

MENA PUBLIC SCHOOLS #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 15

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-3,181,683.92	.00	4,000,000.00	.00	508,555.72	309,760.36
1212	ISOLATED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1244	SP ED SUMMER SCHOOL	-1,105.56	.00	.00	.00	.00	-1,105.56
1246	MENTORING	-1,800.00	.00	1,800.00	.00	.00	.00
1275	ALE	-130,577.88	.00	200,000.00	.00	21,737.89	47,684.23
1281	NSLA	-99,020.48	.00	175,000.00	.00	16,259.15	59,720.37
TOTAL	TEACHER SALARY FUND	-3,414,187.84	.00	4,376,800.00	.00	546,552.76	416,059.40
2000	OPERATING	-3,064,837.26	.00	11,695,152.66	4,000,000.00	481,462.06	4,148,853.34
2001	DIST OPERATING	8,598,971.02	947,541.44	4,505.00	12,211,584.66	.00	-2,660,567.20
2010	NON MATRIX INVESTMEN	1,202,790.17	.00	.00	.00	.00	1,202,790.17
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	128,921.99	.00	.00	.00	3,329.99	125,592.00
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	14,220.87	.00	.00	.00	49.74	14,171.13
2232	HIGH GAINS	76,360.78	.00	.00	.00	.00	76,360.78
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED SUMMER SCHOOL	8,445.16	.00	.00	.00	.00	8,445.16
2246	MENTORING	3,210.30	600.00	.00	1,800.00	-389.70	2,400.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	1,238.92	.00	.00	.00	.00	1,238.92
2265	CATASTROPHIC	-14,862.59	.00	.00	.00	.00	-14,862.59
2275	ALE	81,797.83	.00	.00	200,000.00	9,638.21	-127,840.38
2276	ELL	1,245.03	.00	.00	.00	.00	1,245.03
2281	NSLA	257,023.84	54,802.00	.00	175,000.00	20,080.99	116,744.85
2293	SVAC VOCATIONAL FUND	4,875.00	.00	.00	.00	.00	4,875.00
2392	GENERAL FACILITY	4,848.00	.00	.00	.00	.00	4,848.00
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	7,304,249.06	1,002,943.44	11,699,657.66	16,588,384.66	514,171.29	2,904,294.21
3005	FUTURE BUILDING PROJ	121,617.00	.00	.00	.00	.00	121,617.00
3098	DISASTER INVESTMENT	4,085,426.60	.00	.00	.00	.00	4,085,426.60
3099	DISASTER FUND	.00	.00	.00	.00	.00	.00
3100	SALE OF HATFIELD PRO	.00	.00	31,500.00	.00	.00	31,500.00
3300	BOND DEBT REFUND SAV	499,780.05	.00	.00	.00	.00	499,780.05
TOTAL	BUILDING A BOND	4,706,823.65	.00	31,500.00	.00	.00	4,738,323.65
4000	DEBT SERVICE	-516,431.70	.00	516,432.00	.00	.00	.30
4001	SINKING FUND FIRST S	643,235.00	.00	.00	.00	.00	643,235.00
4002	SINKING FUND BANK OF	241,384.64	.00	.00	.00	.00	241,384.64
TOTAL	DEBT SERVICE	368,187.94	.00	516,432.00	.00	.00	884,619.94
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	16,856.75	37,500.00	.00	.00	13,886.62	40,470.13
6501	TITLE I	-31,150.55	.00	.00	.00	20,001.73	-51,152.28
6570	CARL PERKINS	-31,077.61	.00	.00	.00	-2,764.68	-28,312.93
6702	VI B SP ED	-20,557.74	.00	.00	.00	23,295.70	-43,853.44
6750	MEDICARE	35,694.03	9,441.08	.00	.00	3,168.00	41,967.11
6752	ARMAC	4,439.58	.00	.00	.00	9,835.00	-5,395.42

MENA PUBLIC SCHOOLS #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 15

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE IIA	-15,046.41	.00	.00	.00	1,921.92	-16,968.33
6784	TITLE VI	-1,328.50	.00	.00	.00	1,328.48	-2,656.98
6792	AR ARTS COUN CFDA 45	290.08	.00	.00	.00	.00	290.08
TOTAL	FEDERAL GRANTS	-41,880.37	46,941.08	.00	.00	70,672.77	-65,612.06
8000	FOOD SERVICE FUND	63,245.44	66,925.22	.00	.00	100,360.63	29,810.03
8641	DHS LUNCH	6,355.00	3,414.19	.00	.00	2,048.46	7,720.73
8657	FFVP GRANT	-2,249.48	.00	.00	.00	2,609.31	-4,858.79
TOTAL	FOOD SERVICE FUND	67,350.96	70,339.41	.00	.00	105,018.40	32,671.97
TOTAL		8,990,543.40	1,120,223.93	16,624,389.66	16,588,384.66	1,236,415.22	8,910,357.11