

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-65,825.76	.00	716,604.96	.00	650,779.20	.00
1003	PRE-K	.00	.00	6,782.25	.00	6,782.25	.00
1240	SP EDUC SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT YR	.00	.00	3,600.00	.00	3,600.00	.00
1281	NSLF	-11,322.13	.00	30,358.19	.00	19,036.06	.00
1365	ABC	.00	.00	10,608.17	.00	10,608.17	.00
TOTAL	TEACHER SALARY FUND	-77,147.89	.00	767,953.57	.00	690,805.68	.00
2000	OPERATING FUND	11,168.26	.00	12,846,370.00	716,604.96	596,494.50	11,544,438.80
2001	OTHER GEN OPER	528,547.18	1,051,362.98	.00	12,906,450.00	279.07	-11,326,818.91
2002	CAT CLUB	67,022.07	19,539.20	.00	.00	41,202.58	45,358.69
2003	PRE-K	94,632.03	4,443.00	.00	6,782.25	5,823.57	86,469.21
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	11,217,812.69	.00	.00	.00	.00	11,217,812.69
2217	STUDENT GROWTH	957,214.53	.00	.00	.00	140,788.87	816,425.66
2223	ACT 59 PROF DEV	15,709.04	.00	.00	.00	10,248.47	5,460.57
2225	EAST GRANT	134.40	.00	.00	.00	.00	134.40
2229	NAT ED GRANT	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	15,481.36	.00	.00	.00	.00	15,481.36
2244	SP ED EXT YR	8,737.20	.00	.00	3,600.00	4,652.17	485.03
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS	764.94	.00	.00	.00	.00	764.94
2271	ADV PLACEMENT	4,379.52	.00	.00	.00	230.50	4,149.02
2275	ALTERNATIVE LEARNING	54.92	.00	.00	.00	765.39	-710.47
2276	ELL FUNDS	2,470.26	.00	.00	.00	.00	2,470.26
2281	NSLF	13,545.20	33,041.00	.00	30,358.19	15,095.24	1,132.77
2293	SEC VOC AREA CTR	4,416.18	7,921.88	.00	.00	.00	12,338.06
2365	ABC ARK BETTER CHANC	-164.78	59,292.00	.00	10,608.17	10,127.78	38,391.27
2392	GENERAL FACILITIES	6,607.00	.00	.00	.00	.00	6,607.00
2931	B-BAND FAC MATCHING	.00	4,608.00	.00	.00	.00	4,608.00
TOTAL	OPERATING FUND	12,948,632.00	1,180,208.06	12,846,370.00	13,674,403.57	825,708.14	12,475,098.35
3000	BLDG FUND	407,524.74	.00	.00	.00	75,919.06	331,605.68
3300	BOND REFUND SAVINGS	15,529.79	.00	.00	.00	.00	15,529.79
3404	ACAD FAC PARTNERSHIP	-25,614.00	.00	.00	.00	142,489.24	-168,103.24
TOTAL	BLDG FUND	397,440.53	.00	.00	.00	218,408.30	179,032.23
4000	DEBT SERVICE FUND	-60,080.00	.00	60,080.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-60,080.00	.00	60,080.00	.00	.00	.00
6430	ROTC	3,091.70	4,751.40	.00	.00	4,571.50	3,271.60
6501	TITLE I	5,902.00	.00	.00	.00	18,790.10	-12,888.10
6562	DHS ENHANCEMENT GRAN	7,933.16	.00	.00	.00	240.00	7,693.16
6702	VI-B PASSTHRU	-44,210.11	.00	.00	.00	23,169.31	-67,379.42
6750	MEDICAID	12,343.91	.00	.00	.00	.00	12,343.91
6752	MEDICAID GEN HEALTH	30,563.05	.00	.00	.00	3,382.27	27,180.78
6756	TITLE II-A IMP TCH Q	.00	.00	.00	.00	2,963.67	-2,963.67
TOTAL	NO FUND GROUP TITLE	15,623.71	4,751.40	.00	.00	53,116.85	-32,741.74
8000	FOOD SERVICE FUND	-7,439.87	28,096.98	.00	.00	31,364.99	-10,707.88
TOTAL	FOOD SERVICE FUND	-7,439.87	28,096.98	.00	.00	31,364.99	-10,707.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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BROOKLAND SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 15

PAGE NUMBER: 2
MODULE NUM: STAIMSAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		13,217,028.48	1,213,056.44	13,674,403.57	13,674,403.57	1,819,403.96	12,610,680.96