

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	639,585.28	.00	639,585.28	.00
1003	PRE-K	.00	.00	6,782.25	.00	6,782.25	.00
1240	SP EDUC SUPV	.00	.00	1,393.32	.00	1,393.32	.00
1244	SP ED EXT YR	.00	.00	.00	.00	.00	.00
1281	NSLF	.00	.00	19,036.06	.00	19,036.06	.00
1365	ABC	.00	.00	10,608.17	.00	10,608.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	677,405.08	.00	677,405.08	.00
2000	OPERATING FUND	8,367,047.32	.00	.00	639,585.28	394,932.63	7,332,529.41
2001	OTHER GEN OPER	-6,930,115.20	1,251,678.29	.00	69,380.00	1,104.00	-5,748,920.91
2002	CAT CLUB	67,394.59	12,486.80	.00	.00	8,716.83	71,164.56
2003	PRE-K	79,852.24	7,354.00	.00	6,782.25	5,881.74	74,542.25
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	652,420.89	.00	.00	.00	47,850.14	604,570.75
2223	ACT 59 PROF DEV	39,912.26	.00	.00	.00	12,312.65	27,599.61
2225	EAST GRANT	134.40	.00	.00	.00	.00	134.40
2229	NAT ED GRANT	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PRGM	.00	41,384.61	.00	.00	.00	41,384.61
2240	LEA SP ED SUPV	12,031.88	.00	.00	1,393.32	331.42	10,307.14
2244	SP ED EXT YR	13,676.04	.00	.00	.00	.00	13,676.04
2246	MENTORING	5,400.00	.00	.00	.00	2,919.60	2,480.40
2265	CATASTROPHIC LOSS	-5,498.60	.00	.00	.00	2,124.35	-7,622.95
2271	ADV PLACEMENT	9,210.86	-2,600.00	.00	.00	693.24	5,917.62
2275	ALTERNATIVE LEARNING	7,366.36	.00	.00	.00	765.39	6,600.97
2276	ELL FUNDS	1,390.25	7,925.00	.00	.00	742.51	8,572.74
2281	NSLF	16,859.75	33,041.00	.00	19,036.06	10,501.23	20,363.46
2293	SEC VOC AREA CTR	-52.56	.00	.00	.00	.00	-52.56
2365	ABC ARK BETTER CHANC	45,589.42	29,646.00	.00	10,608.17	12,977.36	51,649.89
2392	GENERAL FACILITIES	6,607.00	.00	.00	.00	.00	6,607.00
2931	B-BAND FAC MATCHING	4,608.00	.00	.00	.00	694.96	3,913.04
TOTAL	OPERATING FUND	2,393,934.90	1,380,915.70	.00	746,785.08	502,548.05	2,525,517.47
3000	BLDG FUND	737,550.63	.00	900,000.00	.00	166,276.83	1,471,273.80
3099	BLDG FUND CD	10,426,348.09	.00	.00	900,000.00	.00	9,526,348.09
3300	BOND REFUND SAVINGS	15,529.79	.00	.00	.00	.00	15,529.79
3404	ACAD FAC PARTNERSHIP	-630,738.70	.00	.00	.00	371,993.53	-1,002,732.23
TOTAL	BLDG FUND	10,548,689.81	.00	900,000.00	900,000.00	538,270.36	10,010,419.45
4000	DEBT SERVICE FUND	.00	.00	69,380.00	10,000.00	59,380.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	69,380.00	10,000.00	59,380.00	.00
6430	ROTC	3,811.15	4,751.25	.00	.00	4,571.50	3,990.90
6501	TITLE I	-16,124.72	32,330.29	.00	.00	16,205.57	.00
6562	DHS ENHANCEMENT GRAN	14,281.93	4,204.20	.00	.00	1,417.35	17,068.78
6702	VI-B PASSTHRU	-31,910.90	57,427.88	.00	.00	33,125.96	-7,608.98
6750	MEDICAID	5,324.57	11,174.36	.00	.00	.00	16,498.93
6752	MEDICAID GEN HEALTH	34,971.13	.00	.00	.00	3,382.27	31,588.86
6756	TITLE II-A IMP TCH Q	-2,963.67	5,927.34	.00	.00	2,963.67	.00
TOTAL	FEDERAL FUNDS	7,389.49	115,815.32	.00	.00	61,666.32	61,538.49

BROOKLAND SCHOOL DISTRICT #14
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-79,223.36	110,301.90	.00	.00	75,337.33	-44,258.79
	TOTAL FOOD SERVICE FUND	-79,223.36	110,301.90	.00	.00	75,337.33	-44,258.79
	TOTAL	12,870,790.84	1,607,032.92	1,646,785.08	1,656,785.08	1,914,607.14	12,553,216.62