

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	629,658.76	.00	629,658.76	.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	23,084.48	.00	23,084.48	.00
1365	ABC	.00	.00	10,608.17	.00	10,608.17	.00
	TOTAL TEACHER SALARY FUND	.00	.00	671,526.98	.00	671,526.98	.00
2000	OPERATING FUND	6,311,177.03	.00	.00	629,658.76	393,746.49	5,287,771.78
2001	OTHER GEN OPER	-4,667,007.99	1,021,034.12	.00	107,633.63	8,710.71	-3,762,318.21
2002	CAT CLUB	82,130.27	12,750.05	.00	.00	10,105.87	84,774.45
2003	PRE-K	72,328.20	5,827.00	.00	6,782.25	5,903.46	65,469.49
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	1,020,410.78	.00	.00	.00	50,427.87	969,982.91
2223	ACT 59 PROF DEV	27,564.86	.00	.00	.00	836.20	26,728.66
2225	EAST GRANT	134.40	.00	.00	.00	.00	134.40
2229	NAT ED GRANT	17,267.54	.00	.00	.00	1,735.32	15,532.22
2232	AR SCHOOL RECOG PRGM	6,958.65	.00	.00	.00	-739.65	7,698.30
2240	LEA SP ED SUPV	3,405.12	.00	.00	1,393.32	334.45	1,677.35
2244	SP ED EXT YR	13,676.04	.00	.00	.00	.00	13,676.04
2246	MENTORING	2,480.40	.00	.00	.00	.00	2,480.40
2265	CATASTROPHIC LOSS	-9,637.79	.00	.00	.00	2,197.34	-11,835.13
2271	ADV PLACEMENT	5,917.62	.00	.00	.00	.00	5,917.62
2275	ALTERNATIVE LEARNING	5,835.58	.00	.00	.00	765.39	5,070.19
2276	ELL FUNDS	8,096.85	.00	.00	.00	411.76	7,685.09
2281	NSLF	16,990.82	33,041.00	.00	23,084.48	11,145.28	15,802.06
2293	SEC VOC AREA CTR	7,869.32	.00	.00	.00	.00	7,869.32
2365	ABC ARK BETTER CHANC	60,366.49	29,646.00	.00	10,608.17	9,233.53	70,170.79
2392	GENERAL FACILITIES	7,928.00	.00	.00	.00	.00	7,928.00
2931	B-BAND FAC MATCHING	3,232.67	.00	.00	.00	.00	3,232.67
	TOTAL OPERATING FUND	2,997,224.86	1,102,298.17	.00	779,160.61	494,814.02	2,825,548.40
3000	BLDG FUND	1,293,737.34	.00	352,800.00	.00	169,367.38	1,477,169.96
3099	BLDG FUND CD	9,526,348.09	.00	.00	450,000.00	.00	9,076,348.09
3300	BOND REFUND SAVINGS	15,529.79	.00	.00	.00	.00	15,529.79
3404	ACAD FAC PARTNERSHIP	-1,480,711.39	342,583.96	.00	.00	272,858.44	-1,410,985.87
	TOTAL BLDG FUND	9,354,903.83	342,583.96	352,800.00	450,000.00	442,225.82	9,158,061.97
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	ROTC	4,105.15	4,786.60	.00	.00	4,571.50	4,320.25
6501	TITLE I	-17,724.28	33,829.41	.00	.00	16,267.01	-161.88
6562	DHS ENHANCEMENT GRAN	19,909.17	2,293.20	.00	.00	2,794.23	19,408.14
6702	VI-B PASSTHRU	-28,606.38	53,481.03	.00	.00	27,385.65	-2,511.00
6750	MEDICAID	13,531.34	35.13	.00	.00	16.56	13,549.91
6752	MEDICAID GEN HEALTH	28,063.65	.00	.00	.00	3,382.27	24,681.38
6756	TITLE II-A IMP TCH Q	14,379.20	.00	.00	.00	7,272.00	7,107.20
	TOTAL FEDERAL FUNDS	33,657.85	94,425.37	.00	.00	61,689.22	66,394.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/31/2015
TIME: 09:04:06

BROOKLAND SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 15

PAGE NUMBER: 2
MODULE NUM: STATMSAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-68,102.13	16,174.21	.00	.00	57,283.50	-109,211.42
	TOTAL FOOD SERVICE FUND	-68,102.13	16,174.21	.00	.00	57,283.50	-109,211.42
	TOTAL	12,317,684.41	1,555,481.71	1,024,326.98	1,229,160.61	1,727,539.54	11,940,792.95