

BROOKLAND SCHOOL DISTRICT #14
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 7,652,760.86 | .00 | 7,652,760.86 | .00 |
| 1003 | PRE-K | .00 | .00 | 85,335.10 | .00 | 85,335.10 | .00 |
| 1240 | SP EDUC SUPV | .00 | .00 | 16,826.78 | .00 | 16,826.78 | .00 |
| 1244 | SP ED EXT YR | .00 | .00 | 3,600.00 | .00 | 3,600.00 | .00 |
| 1281 | NSLF | .00 | .00 | 255,723.87 | .00 | 255,723.87 | .00 |
| 1365 | ABC | .00 | .00 | 124,358.00 | .00 | 124,358.00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 8,138,604.61 | .00 | 8,138,604.61 | .00 |
| 2000 | OPERATING FUND | 594,223.22 | .00 | 12,846,370.00 | 7,652,760.86 | 5,447,281.19 | 340,551.17 |
| 2001 | OTHER GEN OPER | 275,022.99 | 14,916,528.21 | 11,292,812.69 | 25,880,662.45 | 43,661.45 | 560,039.99 |
| 2002 | CAT CLUB | 58,861.16 | 231,775.86 | .00 | 75,000.00 | 165,345.43 | 50,291.59 |
| 2003 | PRE-K | 96,192.03 | 95,061.00 | .00 | 85,335.10 | 72,932.06 | 32,985.87 |
| 2090 | PETTY CASH | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 2099 | CERT OF DEPOSIT | 11,217,812.69 | .00 | .00 | 11,217,812.69 | .00 | .00 |
| 2217 | STUDENT GROWTH | 1,029,914.53 | 757,104.00 | .00 | .00 | 756,375.15 | 1,030,643.38 |
| 2223 | ACT 59 PROF DEV | 18,448.50 | 52,540.00 | .00 | .00 | 63,128.43 | 7,860.07 |
| 2225 | EAST GRANT | 134.40 | .00 | .00 | .00 | .00 | 134.40 |
| 2229 | NAT ED GRANT | .00 | 18,387.50 | .00 | .00 | 18,387.50 | .00 |
| 2232 | AR SCHOOL RECOG PRGM | .00 | 41,384.61 | .00 | .00 | 39,573.89 | 1,810.72 |
| 2240 | LEA SP ED SUPV | 15,481.36 | 8,194.03 | .00 | 16,826.78 | 4,018.42 | 2,830.19 |
| 2244 | SP ED EXT YR | 9,218.09 | 15,466.00 | .00 | 3,600.00 | 7,755.01 | 13,329.08 |
| 2246 | MENTORING | .00 | 5,400.00 | .00 | .00 | 5,400.00 | .00 |
| 2265 | CATASTROPHIC LOSS | 764.94 | 17,118.89 | .00 | .00 | 16,786.38 | 1,097.45 |
| 2271 | ADV PLACEMENT | 4,379.52 | 2,600.00 | .00 | .00 | 1,544.40 | 5,435.12 |
| 2275 | ALTERNATIVE LEARNING | 54.92 | 12,966.00 | .00 | .00 | 9,268.45 | 3,752.47 |
| 2276 | ELL FUNDS | 2,470.26 | 7,925.00 | .00 | .00 | 5,194.17 | 5,201.09 |
| 2281 | NSLF | 16,201.59 | 384,731.00 | .00 | 255,723.87 | 144,311.79 | 896.93 |
| 2293 | SEC VOC AREA CTR | 4,416.18 | 31,687.52 | .00 | .00 | 36,103.70 | .00 |
| 2365 | ABC ARK BETTER CHANC | .00 | 296,460.00 | .00 | 149,520.55 | 146,939.45 | .00 |
| 2392 | GENERAL FACILITIES | 5,285.00 | 2,643.00 | .00 | .00 | 7,928.00 | .00 |
| 2931 | B-BAND FAC MATCHING | .00 | 4,608.00 | .00 | .00 | 4,608.00 | .00 |
| TOTAL | OPERATING FUND | 13,348,981.38 | 16,902,580.62 | 24,139,182.69 | 45,337,242.30 | 6,996,542.87 | 2,056,959.52 |
| 3000 | BLDG FUND | 420,514.74 | .00 | 4,700,000.00 | .00 | 5,104,945.50 | 15,569.24 |
| 3099 | BLDG FUND CD | .00 | 22,737.06 | 10,417,812.69 | 3,900,000.00 | .00 | 6,540,549.75 |
| 3300 | BOND REFUND SAVINGS | 15,529.79 | .00 | 389,763.75 | .00 | 405,293.54 | .00 |
| 3404 | ACAD FAC PARTNERSHIP | .00 | 1,237,012.12 | .00 | .00 | 1,237,012.12 | .00 |
| TOTAL | BLDG FUND | 436,044.53 | 1,259,749.18 | 15,507,576.44 | 3,900,000.00 | 6,747,251.16 | 6,556,118.99 |
| 4000 | DEBT SERVICE FUND | .00 | 4,344.33 | 1,156,661.44 | 390,000.00 | 771,005.77 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | 4,344.33 | 1,156,661.44 | 390,000.00 | 771,005.77 | .00 |
| 6430 | ROTC | 2,911.80 | 57,126.85 | .00 | .00 | 55,372.20 | 4,666.45 |
| 6501 | TITLE I | 5,902.00 | 199,877.86 | .00 | .00 | 205,779.86 | .00 |
| 6562 | DHS ENHANCEMENT GRAN | 7,933.16 | 40,419.70 | .00 | .00 | 22,313.80 | 26,039.06 |
| 6702 | VI-B PASSTHRU | .00 | 351,517.42 | .00 | .00 | 351,517.42 | .00 |
| 6750 | MEDICAID | 10,776.97 | 20,119.32 | .00 | .00 | 18,357.00 | 12,539.29 |
| 6752 | MEDICAID GEN HEALTH | 30,563.05 | 71,204.41 | .00 | .00 | 43,084.28 | 58,683.18 |
| 6756 | TITLE II-A IMP TCH Q | .00 | 40,006.29 | .00 | .00 | 40,006.29 | .00 |
| TOTAL | FEDERAL FUNDS | 58,086.98 | 780,271.85 | .00 | .00 | 736,430.85 | 101,927.98 |

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PAGE NUMBER: 2
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|---------|-------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 8000 | FOOD SERVICE FUND | .00 | 634,204.04 | 98,197.96 | .00 | 731,876.56 | 525.44 |
| | TOTAL FOOD SERVICE FUND | .00 | 634,204.04 | 98,197.96 | .00 | 731,876.56 | 525.44 |
| TOTAL | | 13,843,112.89 | 19,581,150.02 | 49,040,223.14 | 49,627,242.30 | 24,121,711.82 | 8,715,531.93 |