

BROOKLAND SCHOOL DISTRICT #14
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 17

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	8,316,007.52	8,316,007.52	.00
1003	PRE-K	.00	124,747.91	124,747.91	.00
1240	SP EDUC SUPV	.00	7,697.77	7,697.77	.00
1244	SP ED EXT YR	.00	8,390.62	8,390.62	.00
1281	NSLF	.00	221,372.62	221,372.62	.00
1365	ABC	.00	182,374.05	182,374.05	.00
TOTAL	TEACHER SALARY FUND	.00	8,860,590.49	8,860,590.49	.00
2000	OPERATING FUND	.00	14,569,028.90	14,294,327.88	274,701.02
2001	OTHER GEN OPER	897,956.54	16,959,917.24	17,232,574.80	625,298.98
2002	CAT CLUB	50,000.00	346,926.78	280,533.07	116,393.71
2003	PRE-K	33,000.00	333,072.29	331,072.29	35,000.00
2004	RENTAL PROPERTY	.00	.00	.00	.00
2090	PETTY CASH	100.00	.00	.00	100.00
2217	STUDENT GROWTH	1,100,000.00	851,901.00	853,941.00	1,097,960.00
2223	ACT 59 PROF DEV	3,836.08	57,142.34	54,710.79	6,267.63
2225	EAST GRANT	134.40	.00	134.40	.00
2229	NAT BD GRANT	.00	16,775.00	16,775.00	.00
2232	AR SCHOOL RECOG PRGM	1,586.39	74,900.00	76,486.39	.00
2240	LEA SP ED SUPV	2,105.72	10,030.71	9,540.16	2,596.27
2244	SP ED EXT YR	7,604.77	37,222.00	17,691.76	27,135.01
2246	MENTORING	.00	8,800.00	8,800.00	.00
2265	CATASTROPHIC LOSS	18.52	12,033.93	11,579.34	473.11
2271	ADV PLACEMENT	7,426.04	2,390.00	1,006.81	8,809.23
2275	ALTERNATIVE LEARNING FUND	180.62	3,740.00	3,897.11	23.51
2276	ELL FUNDS	6,885.20	7,282.00	6,625.14	7,542.06
2281	NSLF	21,942.21	460,359.00	437,852.91	44,448.30
2293	SEC VOC AREA CTR	18,687.50	21,937.52	21,937.50	18,687.52
2365	ABC ARK BETTER CHANCE	.00	396,090.00	396,090.00	.00
TOTAL	OPERATING FUND	2,151,463.99	34,169,548.71	34,055,576.35	2,265,436.35
3000	BLDG FUND	2,252,709.41	3,047,598.19	2,564,884.57	2,735,423.03
3099	BLDG FUND CD	2,153,660.38	6,183.56	2,159,843.94	.00
3300	BOND REFUND SAVINGS FUND	1,801.88	41,293.87	43,095.75	.00
3404	ACAD FAC PARTNERSHIP PROG	.00	2,703,769.32	2,703,769.32	.00
TOTAL	BLDG FUND	4,408,171.67	5,798,844.94	7,471,593.58	2,735,423.03
4000	DEBT SERVICE FUND	.00	1,573,147.00	1,573,147.00	.00
TOTAL	DEBT SERVICE FUND	.00	1,573,147.00	1,573,147.00	.00
6430	ROTC	6,732.71	64,891.16	58,054.04	13,569.83
6501	TITLE I	.00	239,667.59	239,667.59	.00
6562	DHS ENHANCEMENT GRANT	2,209.38	34,643.70	36,853.08	.00
6570	VOC. TRAVEL	.00	.00	.00	.00
6702	VI-B PASSTHRU	.00	348,260.55	348,260.55	.00
6750	MEDICAID	6,206.11	16,522.12	13,445.77	9,282.46
6752	MEDICAID GEN HEALTH SVCS	59,335.37	94,742.03	104,458.59	49,618.81
6756	TITLE II-A IMP TCH QLTY	.00	37,736.19	37,736.19	.00
6792	DEPT OF AMERICAN HERITAGE	.00	240.00	240.00	.00
TOTAL	FEDERAL FUNDS	74,483.57	836,703.34	838,715.81	72,471.10

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7010	ATHLETIC GATES-B GROSS	32,865.56	58,845.67	40,629.74	51,081.49
7011	ARCHERY-J PICKENS M.S.	1,833.94	.00	1,477.28	356.66
7012	M.S. PBIS-R OXFORD	4,136.73	8,816.05	10,593.97	2,358.81
7013	M.S.COUNSELOR A RIGNEY	54.84	1,747.00	1,801.33	.51
7015	H.S. COUNSELOR-K BARKLEY	3.11	442.76	316.00	129.87
7016	H.S.PBIS AMANDA BREWER	319.27	.00	.00	319.27
7017	MS ART CLUB H MONTGOMERY	197.85	.00	.00	197.85
7018	HABITAT 4 HUMANITY C SHIP	.00	250.00	150.00	100.00
7019	ELEMENTARY GARDEN S MCCAL	.00	400.00	400.00	.00
7020	ATHLETIC DIRECTOR ACCT	2,359.17	11,598.94	9,237.64	4,720.47
7021	ELEM ART ANGELA MARTIN	.00	2,495.08	1,516.31	978.77
7022	ELEM STRIVE S WISE	.00	3,650.00	.00	3,650.00
7023	MIRACLE LEAGUE GOLF TOURN	.00	1,300.00	230.36	1,069.64
7035	VIDEO BOARD	.00	10,066.00	3,400.00	6,666.00
7049	H S ACP M WYATT	.00	100.00	.00	100.00
7050	M S NO BULLYING J THOMAS	216.05	165.35	.00	381.40
7060	6TH GRADE LITERA L TAYLOR	1,077.42	.00	312.43	764.99
7065	PAVILLION MEMORY MR. BELL	1,946.00	.00	1,946.00	.00
7070	ELEM PBIS-J JAYNES	1,843.11	3,013.00	2,504.18	2,351.93
7080	BACKPACK M ARCHER JR HI	2,577.50	3,080.00	2,287.48	3,370.02
7090	JR HI LOCKER	181.00	.00	181.00	.00
7100	STORE ACCT-K MCDANIEL	5,967.54	3,130.46	5,070.63	4,027.37
7201	ANNUAL STAFF S SCHNEIDER	12,996.16	22,025.33	26,769.56	8,251.93
7202	ART CLUB-CARRIE HATTON	1,021.81	1,148.90	1,544.34	626.37
7203	GOLF-R OXFORD/B GROSS	1,753.66	1,416.00	2,129.43	1,040.23
7204	BASEBALL-P DESPAIN/B GROS	50.00	1,573.34	1,623.34	.00
7205	BOYS BASKETBALL-B GROSS	6,012.21	41,528.51	47,540.72	.00
7206	BOWLING-B WATSON/B GROSS	19.09	264.00	250.00	33.09
7207	VOLLEYBALL-N RODRIGUEZ/B	12,754.77	65,878.49	65,769.55	12,863.71
7208	SOFTBALL-K SANDERS/B GROS	50.00	13,596.85	13,008.38	638.47
7209	GIRLS BB-J BALTZ/B GROSS	3,242.51	21,855.93	16,464.02	8,634.42
7210	CHEERLEADERS-M WILSON	1,198.57	26,867.97	23,275.85	4,790.69
7212	DRAMA-BRANDY BREWER	2,320.63	5,391.00	6,417.51	1,294.12
7213	FBLA-AMY JONES	6,710.23	2,817.46	3,416.05	6,111.64
7214	FFA-ADAM CLAIRDAY	-884.17	12,203.00	8,232.97	3,085.86
7215	FCCLA-KIM PASLEY	1,652.30	7,235.35	7,419.24	1,468.41
7216	G/T-DIANE MONTGOMERY	2,720.18	2,047.00	1,856.70	2,910.48
7217	M S YEARBOOK M BAXTER	6,153.04	10,917.92	8,546.14	8,524.82
7219	THESPIAN CLUB B BREWER	.00	5,206.74	5,203.00	3.74
7221	STUDENT COUNCIL-R POAG	173.14	8,734.00	8,572.22	334.92
7250	ATHLETIC ALUMNI B GROSS	4,677.19	120.00	.00	4,797.19
7301	SENIOR CLASS	395.70	.00	.00	395.70
7302	SR. CLASS OF 2011	552.93	.00	.00	552.93
7303	SR. CLASS OF 2012	907.25	.00	.00	907.25
7304	SR. CLASS OF 2013	92.42	.00	.00	92.42
7305	CLASS OF 2014	111.43	.00	.00	111.43
7306	CLASS OF 2015- E MCCLUNG	1,768.09	.00	260.37	1,507.72
7324	5TH-REED	61.41	15.00	.00	76.41
7334	H.S. LIBRARY-E MCCLUNG	5,572.82	630.32	.00	6,203.14
7335	LOCKERS-S HOVIS	403.85	1,867.00	1,449.67	821.18

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7339	ELEM LIBRARY-S LANTZ	2,771.99	11,322.28	12,032.99	2,061.28
7341	ELEM/INTRAMURAL BB-B GROS	1,409.96	1,230.00	678.29	1,961.67
7342	H.S. CHOIR-DANA JOHNSON	1,987.07	8,723.50	10,556.41	154.16
7343	M.S.CHEER-C ROMINES M.S.	1,629.56	1,925.00	2,439.37	1,115.19
7346	SPANISH CLUB-M BOWMAN	1,659.96	549.00	637.24	1,571.72
7348	SPECIAL ED	10.89	138.25	138.25	10.89
7350	JR BETA CLUB PENNY WILSON	37.16	.00	.00	37.16
7352	QUIZ BOWL A CHLEPECKA	1,560.00	725.00	625.05	1,659.95
7354	SR BETA CLUB-M WYATT	1,120.68	6,500.68	7,078.05	543.31
7360	5TH-MCGEE	355.43	.00	82.88	272.55
7362	ELEM BKSTORE-SANDY MCCALL	15.98	.00	.00	15.98
7364	H.S. PRINCIPAL-S HOVIS	167.05	2,835.37	2,272.15	730.27
7368	SCIENCE CLUB-AMANDA BREWE	275.94	45.00	.00	320.94
7370	ASU MR. HOVIS	1,506.18	9,950.00	10,523.00	933.18
7373	ELEM PRINCIPAL-S MCCALL	14,268.40	15,463.43	20,759.07	8,972.76
7374	JR. HI PRINCIPAL-B HYDE	2,090.37	1,354.67	2,342.64	1,102.40
7375	BAND-TERRY HOGARD	71.49	19,357.83	18,979.33	449.99
7376	ELEM MUSIC-MS. NEWMAN	29.23	.00	.00	29.23
7377	BAND UNIFORMS	248.12	14,469.51	12,041.20	2,676.43
7378	ELEM P E S MCCALL	1,226.93	1,000.00	476.21	1,750.72
7384	ELEM GARDEN S MCCALL	.00	1,150.00	494.72	655.28
7385	MATH CLUB	.04	.00	.00	.04
7389	BOWLING TEAM-B GROSS	180.26	.00	.00	180.26
7392	ROTC-JAMES WALDO	-2,377.59	15,341.50	9,267.49	3,696.42
7393	B.R.A.T.-K GOODMAN	18.93	.00	.00	18.93
7395	TRACK-J BALTZ/B GROSS	.00	635.00	595.00	40.00
7396	AP-DIANE MONTGOMERY	57.44	.00	.00	57.44
7397	SENIOR CLASS 2004	483.88	.00	.00	483.88
7401	MS BOYS BB-B GROSS	2,222.25	8,278.78	6,686.55	3,814.48
7402	SCHOLARSHIP-K MCDANIEL	1,500.00	.00	.00	1,500.00
7403	M.S. ST COUNCIL-E REYNOLD	3,118.74	2,706.84	1,847.36	3,978.22
7404	JR. HI ST COUNCIL-A GLENN	30.60	10,843.50	9,196.53	1,677.57
7407	M.S. MUSIC-K RIGNEY	472.55	4,656.80	4,424.29	705.06
7409	KINDERGARTEN D MACHEN	1,034.77	5,783.00	5,733.69	1,084.08
7410	M.S. PRINCIPAL- R OXFORD	3,246.26	12,409.77	9,009.92	6,646.11
7411	M.S. LIBRARY-KRISTI YOUNG	7,103.61	24,740.40	27,672.29	4,171.72
7412	SR CLASS 2006	191.89	.00	181.76	10.13
7413	FOOTBALL-C SPEER/B GROSS	4,651.68	43,268.05	39,030.28	8,889.45
7414	M S CHOIR	.00	792.55	792.55	.00
7417	ELEAFTERSCHOOLTUTORA SHIP	1,742.24	2,664.49	3,832.30	574.43
7418	SR CLASS '07	342.06	.00	70.00	272.06
7419	JR HIGH FCCLA-M ARCHER	10,610.00	1,721.80	10,677.25	1,654.55
7420	5TH - MASON	3.05	1,035.00	1,035.00	3.05
7421	MS GIRLS BB-B GROSS	2,191.30	8,911.96	7,198.35	3,904.91
7422	6TH-ARCHER	102.68	.00	.00	102.68
7423	3RD BLEVINS	1.04	2,049.00	2,048.00	2.04
7424	JR HIGH CHEER-B WILLIAMS	511.62	22,477.64	19,810.82	3,178.44
7425	JR. HI LIBRARY-S KELLER	2,297.44	89.00	125.00	2,261.44
7426	JR. HI CHOIR-D HOFMANN	8,824.22	19,967.00	19,304.70	9,486.52
7427	MACKEN BERRY SCHO T MAYNA	5,546.68	1,730.15	3,431.47	3,845.36

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7428	3AAAA N ATH COACH GROSS	4,412.42	.00	300.00	4,112.42
7429	ELEM FLOWER FD M EDWARDS	187.16	.00	.00	187.16
7430	E READER SR HIGH	1,850.00	.00	.00	1,850.00
7431	DANCE TEAM-C WATSON	641.63	14,799.26	14,060.79	1,380.10
7432	TENNIS-M SLATER/B GROSS	.00	3,923.75	3,923.75	.00
7433	GIRLS TRACK	1,747.92	.00	.00	1,747.92
7435	BEARCAT MASCOT-B GROSS	786.02	.00	.00	786.02
7436	M.S.FOOTBALL-B GROSS	19.02	3,813.00	.00	3,832.02
7437	MANLEY SCHOLARSHIP-B GROS	700.50	1,297.05	1,617.05	380.50
7439	ELEM AUTISM GRANT	.00	9,833.11	9,826.08	7.03
7440	SR GIRLS SOCCER-K PASLEY/	1,460.03	5,901.30	5,844.36	1,516.97
7441	SR BOYS SOCCER-B PARSONS/	2,013.84	6,430.95	6,751.55	1,693.24
7442	M.S.CATS4 CHRIST R STALLI	63.31	1,261.50	1,324.61	.20
7443	PRESCHOOL ACT-J EASLEY	4,924.78	8,176.18	8,701.92	4,399.04
7444	JOURN/MISS BEARCAT SCHOL	500.00	500.00	500.00	500.00
7445	PRE-K PLAYGROUND J EASLEY	650.00	500.00	.00	1,150.00
7450	JR HIGH PBIS-B HYDE	53.71	.00	.00	53.71
7460	EAST- ANDREA PEARSON	691.55	6,288.15	6,004.63	975.07
7470	CLASS 2020 TRACIE RICHEY	255.00	50.00	290.84	14.16
7480	ANTI BULLYING-K MCDANIEL	.00	.00	.00	.00
7501	TRAP TEAM-J MAGEE	178.28	1,699.00	1,689.84	187.44
7502	HAVILYN BAKER'S GRANTS	2.83	.00	.00	2.83
7503	HS PEP CLUB	.00	342.00	338.95	3.05
7504	CLASS OF 2009/SR	125.14	.00	.00	125.14
7507	CLASS OF 2016-T REDDELL	1,003.74	.00	.00	1,003.74
7508	CLASS OF 2017-C SHIPLEY	728.58	3,011.55	3,098.59	641.54
7509	CL OF 2018 A PEARSON	2,253.50	4,437.00	4,988.90	1,701.60
7510	CLASS OF 2019-C IDOL	584.75	731.25	.00	1,316.00
7511	CLASS OF 2020 T RICHEY	.00	379.75	.00	379.75
7905	SPORTS TOURNAMENT ACCT	.00	13,578.96	8,239.89	5,339.07
7994	ELEM. COUNSELOR-T DAVIS	5,810.93	8,439.62	7,351.54	6,899.01
7996	ELEM. TEACHERS/ACT-S MCCA	2,153.43	2,117.00	2,064.33	2,206.10
7999	ERICA REYNOLDS SCI.MINIGR	207.59	.00	27.63	179.96
	TOTAL ACTIVITY FUND	248,622.00	746,792.55	702,876.11	292,538.44
8000	FOOD SERVICE FUND	76,582.52	1,152,846.53	1,122,697.82	106,731.23
	TOTAL FOOD SERVICE FUND	76,582.52	1,152,846.53	1,122,697.82	106,731.23
	TOTAL	6,959,323.75	53,138,473.56	54,625,197.16	5,472,600.15