

BRINKLEY PUBLIC SCHOOLS DISTRICT B
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL MD FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,740,501.53	.00	1,740,501.53	.00
1218	DECLINING ENROLLMENT	.00	.00	227,487.04	.00	227,487.04	.00
1240	SPEC ED SUPER	.00	.00	.00	.00	.00	.00
1246	PATHWISE CERT SALARY	.00	.00	3,600.00	.00	3,600.00	.00
1275	ALE FUNDING	.00	.00	106,460.11	.00	106,460.11	.00
1281	NEL FUNDING	.00	.00	191,007.53	.00	191,007.53	.00
1365	ABC PRESCHOOL	.00	.00	89,245.26	.00	89,245.26	.00
TOTAL TEACHER SALARY FUND		.00	.00	2,358,301.47	.00	2,358,301.47	.00
2000	OPERATING FUND	.00	.00	3,751,229.67	1,740,501.53	2,008,814.85	1,913.29
2001	OTHER GENERAL OPERAT	505,725.28	4,211,989.73	39,058.88	4,105,166.98	7,002.65	644,604.26
2055	CHEERLEADERS	.00	.00	.00	.00	.00	.00
2135	BAND	.00	.00	.00	.00	.00	.00
2199	56% UNDERPAYMENT FUN	.00	.00	.00	.00	.00	.00
2215	LEP STUDENTS	.00	.00	.00	.00	.00	.00
2216	COMP EDUCATION	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	159,537.00	217,074.00	.00	227,487.04	73,023.61	76,100.35
2219	MATH/SCIENCE EQUIP F	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,748.53	25,839.00	21,117.14	.00	32,094.37	18,610.30
2225	EAST FROM/IMPL	.00	.00	.00	.00	.00	.00
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	DW/HIGH GAINS RATING	7,423.68	.00	.00	.00	.00	7,423.68
2235	EAST PROGRAM	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISABI	2,396.00	1,991.71	.00	.00	.00	4,387.71
2246	PATHWISE	.00	3,600.00	.00	3,600.00	.00	.00
2250	NONDISABLE SPEC ED	.00	.00	.00	.00	.00	.00
2255	HANDICAPPED CHILD A1	.00	.00	.00	.00	.00	.00
2271	GT-ADVANCE PLACEMENT	856.00	150.00	.00	.00	.00	1,006.00
2275	ALTERNATIVE LEARNING	13,557.95	28,241.00	106,184.59	106,460.11	41,523.43	.00
2276	LEP GRANT	.00	.00	.00	.00	.00	.00
2281	NEL FUNDING	73,506.58	476,213.00	.00	379,478.36	106,781.15	63,460.07
2293	SEC VOCATIONAL CENTE	10,892.12	.00	.00	.00	136.47	10,755.65
2340	WE CONSTRUCTION TECH	4,109.97	.00	.00	.00	.00	4,109.97
2350	ST MATCHING	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	26,229.22	155,520.00	.00	89,245.26	91,854.65	649.31
2369	POVERTY INDEX FUND	.00	.00	.00	.00	.00	.00
2383	SMART START	.00	.00	.00	.00	.00	.00
2385	BETTER BEGINNINGS GR	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED AID	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	28,166.16	4,389.00	.00	.00	.00	32,555.16
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2492	SUMMER SCHOOL FOOD F	.00	.00	.00	.00	.00	.00
2578	HS LAB PROJECT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		836,148.49	5,125,007.44	3,917,590.28	6,651,939.28	2,361,231.18	865,575.75
3000	BUILDING FUND	548,224.79	.00	100,000.00	.00	11,563.44	636,661.35

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3050	DIST.RECONSTRUCTION	.00	.00	.00	.00	.00	.00
3052	BOND FACILITIES	.00	.00	.00	.00	.00	.00
3053	REFUNDING SAVINGS BO	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	115,300.98	.00	4,342.50	.00	31,375.44	88,268.04
	TOTAL BUILDING FUND	663,525.77	.00	104,342.50	.00	42,938.88	724,929.39
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4394	DEBT SERVICE	.00	2,038.00	136,115.00	105,000.00	33,153.00	.00
4395	DEBT SERVICE	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	2,038.00	136,115.00	105,000.00	33,153.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	457,256.06	.00	.00	457,256.06	.00
6504	T1 SIP GRANT 1003(G)	.00	.00	.00	.00	.00	.00
6505	SIP1003(A) CFDA #84.	.00	19,117.36	.00	.00	19,117.36	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6577	WORKFORCE T3 PART E	.00	.00	.00	.00	.00	.00
6702	6B PASS THROUGH	.00	151,084.60	.00	.00	151,084.60	.00
6740	SIG/READING FIRST	.00	.00	.00	.00	.00	.00
6750	MEDICAID	13,676.31	19,876.26	.00	.00	20,208.89	13,343.68
6752	MEDICAID-ARMAC	11,670.31	21,409.05	.00	.00	4,044.39	29,034.97
6756	T2 PART A	.00	70,190.29	.00	.00	70,190.29	.00
6782	REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI/STATE	.00	10,772.00	.00	.00	10,772.00	.00
	TOTAL NO FUND GROUP TITLE	25,346.62	749,705.62	.00	.00	732,673.59	42,378.65
7001	HS PRIN ACTIVITY	1,367.91	2,016.95	.00	.00	304.25	3,080.61
7002	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7003	CLASS OF 2016	80.00	.00	.00	.00	.00	80.00
7004	CHEERLEADERS	1,979.74	29,442.17	.00	.00	26,574.87	4,847.04
7005	CLASS OF 2010	537.75	.00	.00	.00	.00	537.75
7006	COUILLION	675.27	.00	.00	.00	.00	675.27
7007	DRAMA CLUB	687.87	.00	.00	.00	.00	687.87
7008	CLASS 2012	344.82	.00	.00	.00	.00	344.82
7009	CLASS OF 2008	561.69	.00	.00	.00	.00	561.69
7010	FEA	857.95	1,291.89	.00	.00	1,153.63	996.21
7011	FEA	457.36	.00	.00	.00	.00	457.36
7012	FECLA	1,406.17	1,465.41	.00	.00	955.83	1,915.75
7013	FFA	2,795.31	43,115.62	.00	.00	32,519.37	13,391.56
7014	SKILLS USA	296.06	.00	.00	.00	.00	296.06
7015	GOLF	229.24	.00	.00	.00	173.51	55.73
7016	SOS SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7017	HUNT SCHOLARSHIP	3,500.00	5,500.00	.00	.00	5,500.00	3,500.00
7018	GREEN THUMB	649.65	.00	.00	.00	.00	649.65
7019	CLASS OF 2005	1,745.98	.00	.00	.00	118.00	1,627.98
7021	JR. QUIZ BOWL	70.81	.00	.00	.00	.00	70.81
7022	LIBRARY	760.75	.00	.00	.00	.00	760.75
7023	NATIONAL HONOR SOCIE	186.01	195.00	.00	.00	95.32	285.69

BRIMLEY PUBLIC SCHOOLS DISTRICT B
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 FOR PERIODS 1 THROUGH 13 OF 14

DATE: 10/17/2014
 TIME: 14:22:07

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7024	PEEBEE BASKETBALL	.00	.00	.00	.00	.00	.00
7025	CLASS OF 2007	542.97	.00	.00	.00	.00	542.97
7026	SR GUZZ BOAL	186.54	.00	.00	.00	.00	186.54
7027	7-6 GRADE TEACHER AW	121.42	.00	.00	.00	.00	121.42
7028	TIGER TALES	14.00	.00	.00	.00	.00	14.00
7029	ATHLETIC GATE	13,455.70	21,490.26	.00	.00	16,712.60	18,233.36
7030	CLASS OF 2011	139.15	.00	.00	.00	.00	139.15
7031	STUDENT COUNCIL	1,012.53	.00	.00	.00	525.64	486.89
7032	TENNIS	374.96	.00	.00	.00	.00	374.96
7033	UNIFORM DONATION	.00	.00	.00	.00	.00	.00
7034	TOPS	647.10	.00	.00	.00	.00	647.10
7035	HYNUM'S BOOK FUND	12.34	.00	.00	.00	.00	12.34
7036	YEARBOOK	1,425.32	2,905.00	.00	.00	4,239.81	90.51
7037	SOFTBALL	208.62	44.00	.00	.00	.00	252.62
7038	ART	66.66	.00	.00	.00	.00	66.66
7039	CLASS OF 2014	354.86	1,678.01	.00	.00	1,182.77	850.10
7040	CHOIR	8.36	.00	.00	.00	.00	8.36
7041	GIRLS BASKETBALL	135.89	3,261.00	.00	.00	2,437.00	959.89
7042	NAVE TAG FUND	228.72	.00	.00	.00	.00	228.72
7043	HORTICULTURE ACCT	.00	.00	.00	.00	.00	.00
7044	25 BOOKS	20.10	.00	.00	.00	.00	20.10
7045	TRAP SHOOTING	629.11	.00	.00	.00	.00	629.11
7046	BAND	.00	176.00	.00	.00	.00	176.00
7047	BAND FROM DONATION	1,208.29	.00	.00	.00	1,155.05	53.24
7048	HS EAST/HEADMAN	.00	.00	.00	.00	.00	.00
7049	BASEBALL ACTIVITY	469.38	.00	.00	.00	.00	469.38
7050	HS EAST/ARCHABLE	26.03	.00	.00	.00	.00	26.03
7051	BOY BASKETBALL	545.26	1,080.00	.00	.00	368.91	1,256.35
7052	ATHLETIC FROM DONATI	32.27	.00	.00	.00	.00	32.27
7053	DEWEY SNOWDEN MEMORI	695.00	.00	.00	.00	.00	695.00
7054	HS BENCHMARK INCENTI	2,995.12	500.00	.00	.00	1,725.16	1,769.96
7055	TEACHER AWARD	1,236.26	2,000.00	.00	.00	1,281.50	1,954.76
7056	CLASS OF 2013	305.10	.00	.00	.00	.00	305.10
7057	CLASS 2015	98.60	4,409.00	.00	.00	3,875.12	632.48
7100	BASKETBALL PRG-DONAT	.00	.00	.00	.00	.00	.00
7200	FOOTBALL	720.00	1,211.00	.00	.00	1,868.19	62.81
7300	HS LITERACY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
7301	HS SCIENCE GRANT	1,000.00	.00	.00	.00	.00	1,000.00
7500	ELEMENTARY ACTIVITY	3,645.83	3,690.14	.00	31.00	3,361.31	3,943.66
7501	ELEM SCHOLARSHIP FUN	469.00	.00	31.00	.00	500.00	.00
7502	TURNER DONATION	4,538.41	8,388.16	.00	.00	7,894.27	5,032.30
7995	COKE VENDOR	1,695.00	330.95	.00	.00	1,351.97	673.98
TOTAL	ACTIVITY FUND	60,474.24	134,190.56	31.00	31.00	115,874.08	78,790.72
8000	FOOD SERVICE FUND	2,615.76	381,432.33	113,479.81	.00	497,527.90	.00
8350	ST MATCH FOOD SRV	.00	.00	.00	.00	.00	.00
8655	ADE SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8672	FOOD SERVICE AFRS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	2,615.76	381,432.33	113,479.81	.00	497,527.90	.00
TOTAL		1,588,110.88	6,372,373.95	6,629,860.06	6,756,970.28	6,141,700.10	1,711,674.51