

FOUKE SCHOOL DISTRICT # 15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	DIST MISC	2,985.44	.00	.00	.00	.00	2,985.44
7100	KINDERGARTEN	7.87	.00	.00	.00	.00	7.87
7101	FIRST GRADE	17.74	.00	.00	.00	.00	17.74
7102	SECOND GRADE	161.62	.00	.00	.00	.00	161.62
7103	THIRD GRADE	52.73	.00	.00	.00	.00	52.73
7104	FOURTH GRADE	77.50	.00	.00	.00	.00	77.50
7105	FIFTH GRADE	202.02	.00	.00	.00	.00	202.02
7106	ART	288.83	.00	.00	.00	.00	288.83
7107	GAME/FISH OUTDOOR SC	24.07	.00	.00	.00	.00	24.07
7109	ES COKE/CANDY	.00	.00	.00	.00	.00	.00
7110	ES COMMU SERV	358.00	.00	.00	.00	.00	358.00
7111	ES LIBRARY	137.14	.00	.00	.00	.00	137.14
7113	PROGRAMS	2,111.45	501.00	.00	.00	475.60	2,136.85
7114	ELEM BOX TOPS	81.58	.00	.00	.00	.00	81.58
7200	BAND	.00	.00	.00	.00	.00	.00
7201	JR CHEERLEADER	212.14	.00	.00	.00	.00	212.14
7202	MS LIBRARY	312.03	.00	.00	.00	.00	312.03
7203	MS STUDENT COUNCIL	437.86	.00	.00	.00	.00	437.86
7205	EIGHTH GRADE	454.87	.00	.00	.00	.00	454.87
7206	SEVENTH GRADE	1,929.36	.00	.00	.00	.00	1,929.36
7207	SIXTH GRADE	226.30	.00	.00	.00	.00	226.30
7212	MS MISC	510.48	.00	.00	.00	245.62	264.86
7214	BOX TOPS	668.13	.00	.00	.00	.00	668.13
7216	EAST	379.00	.00	.00	.00	.00	379.00
7217	SPECIAL OLYMPICS	2,297.51	.00	.00	.00	.00	2,297.51
7221	MS COKE	65.52	.00	.00	.00	.00	65.52
7300	HS MISC	380.73	.00	.00	.00	.00	380.73
7301	BETA	725.59	.00	.00	.00	.00	725.59
7302	COCA COLA	25.77	.00	.00	.00	.00	25.77
7303	FBLA	1,048.36	.00	.00	.00	.00	1,048.36
7304	FFA	7,168.51	200.00	.00	.00	34.00	7,334.51
7305	FISHING TEAM	1,012.57	.00	.00	.00	.00	1,012.57
7306	FCCLA	1,265.66	.00	.00	.00	.00	1,265.66
7308	HOSA CLUB	695.30	.00	.00	.00	.00	695.30
7309	YEARBOOK	11,688.63	450.00	.00	.00	6,434.02	5,704.61
7310	CONSTRUCTION TRADE/D	10,484.59	.00	.00	.00	6,461.00	4,023.59
7311	SENIORS	238.00	.00	.00	.00	.00	238.00
7313	JUNIOR CLASS	4,905.42	.00	.00	.00	.00	4,905.42
7314	STUDENT COUNCIL	1,259.96	.00	.00	.00	654.15	605.81
7315	TEXTBOOKS	435.65	.00	.00	.00	.00	435.65
7316	CHILDREN'S FUND	5,473.82	.00	.00	.00	975.83	4,497.99
7317	HOMECOMING	3,289.08	.00	.00	.00	.00	3,289.08
7318	NHS	301.68	.00	.00	.00	.00	301.68
7320	SR CHEERLEADERS	935.65	.00	.00	.00	.00	935.65
7321	HS LIBRARY	1,502.65	.00	.00	.00	.00	1,502.65
7322	SHOOTING TEAM	10,877.97	.00	.00	.00	.00	10,877.97
7323	GT/OM	3,365.26	.00	.00	.00	.00	3,365.26
7324	CHOIR	566.98	.00	.00	.00	.00	566.98
7326	ATHLETICS	25,623.31	4,545.25	.00	.00	4,283.69	25,884.87
7327	CONCESSIONS	1,071.67	.00	.00	.00	.00	1,071.67

FOUKE SCHOOL DISTRICT # 15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7329	DRAMA	5,570.61	.00	.00	.00	.00	5,570.61
7330	BAND BOOSTER	11,656.40	5,365.50	.00	.00	2,451.78	14,570.12
7331	ART	978.60	.00	.00	.00	.00	978.60
7332	CLOSE UP	2,419.04	.00	.00	.00	.00	2,419.04
7333	E-SPORTS GAMING	35.70	.00	.00	.00	.00	35.70
7400	CLLA	10.71	.00	.00	.00	.00	10.71
7409	ABC PREK	374.47	.00	.00	.00	.00	374.47
7410	ACTIVITY MISC	4,291.43	515.40	.00	.00	.00	4,806.83
7411	STAFF FUND	1,741.72	.00	.00	.00	13.53	1,728.19
TOTAL	DIST MISC	135,420.68	11,577.15	.00	.00	22,029.22	124,968.61
TOTAL		135,420.68	11,577.15	.00	.00	22,029.22	124,968.61

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,488,236.61	.00	.00	.00	338,886.11	-1,827,122.72
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NBC ADE/SUPPLE SALAR	.00	.00	.00	.00	.00	.00
1281	ESA	-34,962.36	.00	.00	.00	4,968.09	-39,930.45
1293	SVAC	.00	.00	.00	.00	.00	.00
1365	ABC	-18,242.30	.00	.00	.00	4,420.94	-22,663.24
TOTAL	TEACHER SALARY FUND	-1,541,441.27	.00	.00	.00	348,275.14	-1,889,716.41
2000	OPERATING FUND	-1,924,638.25	.00	.00	.00	298,207.70	-2,222,845.95
2001	GEN OPR	5,322,452.38	1,160,609.20	.00	.00	4,034.31	6,479,027.27
2217	STUDENT GROWTH	4,662.69	.00	.00	.00	.00	4,662.69
2218	DECLINING ENROLLMENT	-31,962.18	25,158.00	.00	.00	.00	-6,804.18
2220	NBC ADE/SUPPLE SALAR	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOP	38,772.70	.00	.00	.00	5,881.25	32,891.45
2232	AR RECOG/REWARD	15,847.52	.00	.00	.00	.00	15,847.52
2240	LEA SPEC ED SUPER	11,195.21	.00	.00	.00	.00	11,195.21
2244	SPEC ED EXT SCHOOL Y	1,556.99	.00	.00	.00	.00	1,556.99
2260	EARLY CHILDHOOD SPEC	22,861.44	5,715.36	.00	.00	24,518.84	4,057.96
2262	EARLY INTERV DAY TRE	8,117.48	2,029.37	.00	.00	.00	10,146.85
2265	SP ED CATASTROPHIC	29,311.63	.00	.00	.00	3,132.50	26,179.13
2271	GT ADVANCED PLACEMENT	2,029.50	.00	.00	.00	.00	2,029.50
2275	ALT LEARN ENV	47,819.91	.00	.00	.00	.00	47,819.91
2281	ESA	89,710.54	30,421.00	.00	.00	16,222.62	103,908.92
2282	ESA MATCH GRANT	75,070.45	.00	.00	.00	2,873.62	72,196.83
2293	SEC VOC AREA CTR	.00	.00	.00	.00	.00	.00
2365	ABC	151,840.75	30,420.00	.00	.00	37,999.40	144,261.35
2901	JUA GRANT	18,000.00	.00	.00	.00	.00	18,000.00
2902	SCHOOL BASED HEALTH	-1,792.78	.00	.00	.00	7,339.12	-9,131.90
2941	CS INNOVATION GRANT	.00	.00	.00	.00	.00	.00
2942	COMPUTER SCIENCE IIF	-4,161.97	.00	.00	.00	801.00	-4,962.97
TOTAL	OPERATING FUND	3,876,694.01	1,254,352.93	.00	.00	401,010.36	4,730,036.58
3000	BUILDING FUND	5,813,072.03	.00	.00	.00	.00	5,813,072.03
3200	TRANSFERS NLB	.00	.00	.00	.00	.00	.00
3300	REFUNDING BOND SAVIN	450,183.83	.00	.00	.00	.00	450,183.83
3404	SRC FUNDS	36,003.89	.00	.00	.00	17,900.00	18,103.89
TOTAL	BUILDING FUND	6,299,259.75	.00	.00	.00	17,900.00	6,281,359.75
4000	DEBT SERVICE FUND	-102,769.15	.00	.00	.00	.00	-102,769.15
TOTAL	DEBT SERVICE FUND	-102,769.15	.00	.00	.00	.00	-102,769.15
6501	TITLE I	.00	1,418.00	.00	.00	13,489.76	-12,071.76
6560	DHS CHILDCARE ASST G	47,109.32	.00	.00	.00	2,347.67	44,761.65
6562	DHS CHILDCARE DEVELO	121.65	.00	.00	.00	.00	121.65
6702	TITLE VI-B	-194.00	1,642.00	.00	.00	12,789.55	-11,341.55
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	1,945.41	-1,945.41
6710	IDEA TITLE VIB EARLY	.00	.00	.00	.00	.00	.00
6750	MEDICAID	27,282.21	2,219.52	.00	.00	526.90	28,974.83

FOUKE SCHOOL DISTRICT # 15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	64,827.55	28,606.22	.00	.00	3,909.69	89,524.08
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE MINI GRANT	.01	.00	.00	.00	2,500.00	-2,499.99
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	-16,017.97	16,017.97	.00	.00	9,801.10	-9,801.10
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	5,191.24	-5,191.24
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	66,285.03	-66,285.03
TOTAL NO FUND GROUP TITLE		123,128.77	49,903.71	.00	.00	118,786.35	54,246.13
8000	FOOD SERVICE FUND	96,423.36	64,169.85	.00	.00	44,630.19	115,963.02
8056	CNU EMERGENCY OPERAT	254.37	.00	.00	.00	254.37	.00
TOTAL FOOD SERVICE FUND		96,677.73	64,169.85	.00	.00	44,884.56	115,963.02
TOTAL		8,751,549.84	1,368,426.49	.00	.00	930,856.41	9,189,119.92