

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	337.31	.00	.00	.00	.00	337.31
7101	FIRST GRADE	-23.26	.00	.00	.00	-23.26	.00
7102	SECOND GRADE	182.87	.00	.00	.00	.00	182.87
7103	THIRD GRADE	5.52	.00	.00	.00	5.52	.00
7104	FOURTH GRADE	59.06	.00	.00	.00	.00	59.06
7105	FIFTH GRADE	197.02	.00	.00	.00	.00	197.02
7106	ART	164.43	.00	.00	.00	.00	164.43
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	3,095.79	.00	.00	.00	.00	3,095.79
7114	ELEM BOX TOPS	91.78	.00	.00	.00	31.74	60.04
7200	BAND	.00	.00	.00	.00	.00	.00
7201	JR CHEERLEADER	7,933.05	3,208.47	.00	.00	.00	11,141.52
7202	MS LIBRARY	312.03	.00	.00	.00	.00	312.03
7203	MS STUDENT COUNCIL	387.86	.00	.00	.00	.00	387.86
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	199.28	.00	.00	.00	.00	199.28
7212	MS MISC	760.39	.00	.00	.00	.00	760.39
7214	BOX TOPS	679.53	.00	.00	.00	.00	679.53
7216	EAST	379.00	.00	.00	.00	.00	379.00
7217	SPECIAL OLYMPICS	2,307.51	.00	.00	.00	.00	2,307.51
7221	MS COKE	65.52	.00	.00	.00	.00	65.52
7300	HS MISC	147.66	.00	.00	.00	119.78	27.88
7301	BETA	1,643.59	.00	.00	.00	.00	1,643.59
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	6,300.41	.00	.00	.00	987.94	5,312.47
7305	FISHING TEAM	1,012.57	.00	.00	.00	.00	1,012.57
7306	FCCLA	2,814.07	.00	.00	.00	.00	2,814.07
7308	HOSA CLUB	695.30	.00	.00	.00	.00	695.30
7309	YEARBOOK	5,640.98	.00	.00	.00	.00	5,640.98
7310	CONSTRUCTION TRADE/D	2,740.08	1,223.00	.00	.00	.00	3,963.08
7311	SENIORS	61.73	.00	.00	.00	.00	61.73
7313	JUNIOR CLASS	1.72	.00	.00	.00	-59.80	61.52
7314	STUDENT COUNCIL	1,104.90	.00	.00	.00	.00	1,104.90
7315	TEXTBOOKS	435.65	.00	.00	.00	.00	435.65
7316	CHILDREN'S FUND	3,712.24	.00	.00	.00	.00	3,712.24
7317	HOMECOMING	3,289.08	.00	.00	.00	.00	3,289.08
7318	NHS	439.93	.00	.00	.00	.00	439.93
7320	SR CHEERLEADERS	6,820.00	.00	.00	.00	5,344.90	1,475.10
7321	HS LIBRARY	3,855.71	.00	.00	.00	.00	3,855.71
7322	SHOOTING TEAM	3,600.09	.00	.00	.00	.00	3,600.09
7323	GT/OM	3,191.71	.00	.00	.00	.00	3,191.71
7324	CHOIR	566.98	.00	.00	.00	.00	566.98
7326	ATHLETICS	12,508.99	2,226.19	.00	.00	1,308.00	13,427.18
7327	CONCESSIONS	1,071.67	.00	.00	.00	.00	1,071.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2022
 TIME: 08:16:56

FOUKE SCHOOL DISTRICT # 15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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	4,653.73	.00	.00	.00	121.56	4,532.17
7331	ART	844.59	.00	.00	.00	.00	844.59
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	75.23	.00	.00	.00	.00	75.23
7410	ACTIVITY MISC	5,229.22	121.38	.00	.00	.00	5,350.60
7411	STAFF FUND	1,514.05	.00	.00	.00	.00	1,514.05
TOTAL DIST MISC		106,105.64	6,779.04	.00	.00	7,836.38	105,048.30
TOTAL		106,105.64	6,779.04	.00	.00	7,836.38	105,048.30

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-3,161,616.45	.00	4,001,837.30	.00	840,220.85	.00
1220	NBC ADE/SUPPLE SALAR	-15,000.00	.00	15,000.00	.00	.00	.00
1281	ESA	-59,060.31	.00	73,357.03	.00	14,296.72	.00
1365	ABC	-40,347.00	.00	53,051.24	.00	12,704.24	.00
TOTAL	TEACHER SALARY FUND	-3,276,023.76	.00	4,143,245.57	.00	867,221.81	.00
2000	OPERATING FUND	-3,609,183.19	.00	7,497,433.44	4,001,837.30	575,054.79	-688,641.84
2001	GEN OPR	9,311,598.61	588,723.94	6,000.00	7,901,516.72	12,102.93	1,992,702.90
2217	STUDENT GROWTH	63,866.51	.00	.00	.00	.00	63,866.51
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NBC ADE/SUPPLE SALAR	15,030.93	.00	.00	15,000.00	30.93	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOP	27,693.00	.00	.00	.00	1,133.61	26,559.39
2232	AR RECOG/REWARD	15,847.52	.00	.00	.00	.00	15,847.52
2240	LEA SPEC ED SUPER	16,247.83	.00	.00	.00	.00	16,247.83
2244	SPEC ED EXT SCHOOL Y	1,556.99	.00	.00	.00	.00	1,556.99
2260	EARLY CHILDHOOD SPEC	-5,649.39	5,649.39	.00	.00	.00	.00
2262	EARLY INTERV DAY TRE	-2,005.95	2,005.95	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	10,255.38	19,085.90	.00	.00	3,632.50	25,708.78
2271	GT ADVANCED PLACEMEN	2,029.50	.00	.00	.00	.00	2,029.50
2275	ALT LEARN ENV	38,735.02	6,076.00	.00	.00	.00	44,811.02
2281	ESA	165,475.54	30,418.00	.00	73,357.03	33,750.17	88,786.34
2282	ESA MATCH GRANT	60,705.63	.00	.00	.00	8,527.93	52,177.70
2365	ABC	153,334.33	.00	.00	53,051.24	54,237.18	46,045.91
2901	JUA GRANT	18,000.00	.00	.00	.00	18,000.00	.00
2902	SCHOOL BASED HEALTH	-4,990.10	95,861.29	.00	.00	132.36	90,738.83
2942	COMPUTER SCIENCE IIF	517.13	.00	.00	.00	.00	517.13
TOTAL	OPERATING FUND	6,279,065.29	747,820.47	7,503,433.44	12,044,762.29	706,602.40	1,778,954.51
3000	BUILDING FUND	5,808,797.03	.00	.00	.00	36,200.00	5,772,597.03
3200	TRANSFERS NLB	.00	.00	.00	.00	.00	.00
3300	REFUNDING BOND SAVIN	450,183.83	.00	.00	.00	4,508.87	445,674.96
3404	SRC FUNDS	9,378.89	.00	.00	.00	.00	9,378.89
TOTAL	BUILDING FUND	6,268,359.75	.00	.00	.00	40,708.87	6,227,650.88
4000	DEBT SERVICE FUND	-404,083.28	.00	404,083.28	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-404,083.28	.00	404,083.28	.00	.00	.00
6501	TITLE I	.00	23,998.07	.00	.00	30,072.97	-6,074.90
6560	DHS CHILDCARE ASST G	37,164.61	.00	.00	.00	7,010.34	30,154.27
6562	DHS CHILDCARE DEVELO	121.65	.00	.00	.00	.00	121.65
6702	TITLE VI-B	194.00	27,259.93	.00	.00	32,165.68	-4,711.75
6703	ARP IDEA PART B SEC	.00	5,402.63	.00	.00	5,402.63	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	IDEA TITLE VIB EARLY	.00	.00	.00	.00	.00	.00
6750	MEDICAID	68,886.97	6,645.20	.00	.00	.00	75,532.17
6752	ARMAC	93,898.99	.00	.00	.00	11,729.12	82,169.87
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6778	AWARE MINI GRANT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00

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FOUKE SCHOOL DISTRICT # 15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	2,349.93	-2,349.93
6795	ESSER III	.00	83,178.31	.00	.00	83,178.31	.00
6804	AR DEPT OF HEALTH EL	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	200,266.22	146,484.14	.00	.00	171,908.98	174,841.38
8000	FOOD SERVICE FUND	245,059.80	81,283.69	.00	.00	138,994.75	187,348.74
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	26,853.15	.00	.00	.00	.00	26,853.15
TOTAL	FOOD SERVICE FUND	271,912.95	81,283.69	.00	.00	138,994.75	214,201.89
TOTAL		9,339,497.17	975,588.30	12,050,762.29	12,044,762.29	1,925,436.81	8,395,648.66