

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	86,437.65	.00	181,325.09	.00	267,762.74	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	ARK.SCH.RECOG.PROG.	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	6,077.08	.00	6,077.08	.00
1275	ALTERN LRN	.00	.00	124.88	.00	124.88	.00
1276	ESL	.00	.00	6,121.17	.00	6,121.17	.00
1281	ESA	.00	.00	.00	.00	.00	.00
1282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	VOCATIONAL	.00	.00	2,000.00	.00	2,000.00	.00
1941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	86,437.65	.00	195,648.22	.00	282,085.87	.00
2000	OPERATING FUND	-486,610.71	.00	.00	181,325.09	138,096.98	-806,032.78
2001	DISTRICT OPERATING	1,385,395.55	.00	.00	.00	15,000.00	1,370,395.55
2002	OPERATING TECHNOLOGY	1,27,038.00	.00	.00	.00	835.96	26,202.04
2003	CD INVESTMENTS	1,501,882.78	.00	.00	.00	.00	1,501,882.78
2004	GAME & FISH	51.00	.00	.00	.00	.00	51.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	31,636.00	.00	.00	.00	75.00	31,636.00
2223	PROF DEV	625.67	.00	.00	.00	.00	625.67
2232	ARK.SCH.RECOG.PROG.	.00	.00	.00	.00	.00	.00
2240	LEA SPECIAL ED. SUP.	4,203.60	.00	.00	.00	.00	4,203.60
2244	EXTENDED SCHOOL YEAR	599.87	.00	.00	.00	.00	599.87
2246	MENTORING	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED AP	421.93	.00	.00	.00	.00	421.93
2275	ALTERN LRNG	6,385.12	.00	.00	6,077.08	1,497.44	-1,189.40
2276	ESL	1,345.85	.00	.00	124.88	31.84	1,189.13
2281	ESA MATCH GRANT	-120,402.26	.00	.00	6,121.17	8,690.21	-135,213.64
2282	SEC. WORKFORCE	4,144.05	.00	.00	.00	.00	4,144.05
2293	WORKFORCE NEW PROG.S	1,133.64	.00	.00	.00	.00	1,133.64
2340	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2403	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2404	COMPUTER SCIENCE GRA	.00	.00	.00	2,000.00	442.96	-2,442.96
2941	OPERATING FUND	2,357,850.09	.00	.00	195,648.22	164,670.39	1,997,531.48
3000	BUILDING FUND	389,571.03	.00	.00	.00	.00	389,571.03
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	389,571.03	.00	.00	.00	.00	389,571.03
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

SOUTH PIKE COUNTY #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-21,465.94	.00	.00	.00	19,328.35	-40,794.29
6702	VI-B SPECIAL EDUCATI	-30,902.26	.00	.00	.00	9,590.46	-40,492.72
6750	MEDICAID	20,597.73	.00	.00	.00	4,349.59	16,248.14
6752	ARMAC	31,149.32	.00	.00	.00	2,020.00	29,129.26
6756	TITLE II-A (CLS REDU	-28,751.16	.00	.00	.00	.00	-28,751.16
6776	COVID LEAVE FUND	.00	.00	.00	.00	612.81	-612.81
6780	CARES ACT	-5,140.00	.00	.00	.00	3,714.91	-8,854.91
6784	REAP-RURAL ED.	-3,585.99	.00	.00	.00	.00	-3,585.99
6786	TITLE IV ENRICHMENT	-12,624.83	.00	.00	.00	.00	-12,624.83
TOTAL	FEDERAL FUNDS	-50,723.13	.00	.00	.00	39,616.18	-90,339.31
7101	ATHLETIC GATE RECEIP	832.00	.00	.00	.00	.00	832.00
7102	STUDENT COUNCIL	993.49	.00	.00	.00	.00	993.49
7103	SPANISH CLUB	11.39	.00	.00	.00	.00	11.39
7104	ATHLETICS	-5,371.03	.00	.00	.00	.00	-5,371.03
7105	RECYCLING	116.74	.00	.00	.00	.00	116.74
7106	HS VENDING	160.65	.00	.00	.00	.00	160.65
7107	RATTLER YEARBOOK	14,403.24	.00	.00	.00	4,710.65	9,692.59
7108	HOMECOMING	.00	.00	.00	.00	.00	.00
7109	CBI	939.15	.00	.00	.00	.00	939.15
7110	SCIENCE CLUB	328.37	.00	.00	.00	.00	328.37
7111	TENNIS TEAM	530.36	.00	.00	.00	.00	530.36
7112	TENNIS TEAM	178.94	.00	.00	.00	.00	178.94
7113	7TH GRADE	.00	.00	.00	.00	.00	.00
7114	ROBOTICS	.00	.00	.00	.00	.00	.00
7116	HIGH SCHOOL COUNSELO	5.00	.00	.00	.00	.00	5.00
7117	HIGH SCHOOL PRINCIPA	5,716.41	.00	.00	.00	.00	5,716.41
7118	EAST	1,090.41	.00	.00	.00	.00	1,090.41
7119	SR BETA CLUB	1,099.93	.00	.00	.00	253.85	846.08
7122	LOCKER FEES	9,640.78	.00	.00	.00	.00	9,640.78
7123	9TH GRADE	.00	.00	.00	.00	.00	.00
7123	SOPHOMORE CLASS	.00	.00	.00	.00	.00	.00
7124	JUNIOR CLASS	.00	.00	.00	.00	.00	.00
7125	SENIOR CLASS	5,426.59	.00	.00	.00	.00	5,426.59
7126	BAND	170.45	.00	.00	.00	.00	170.45
7127	MISC CLEARING	49.33	.00	.00	.00	.00	49.33
7128	RAPID RESPONSE TEAM	.00	.00	.00	.00	.00	.00
7129	HIGH SCHOOL LIBRARY	1,930.04	.00	.00	.00	.00	1,930.04
7130	SCHOLARSHIP FUND	18,500.00	.00	.00	.00	.00	18,500.00
7131	SOFTBALL	.00	.00	.00	.00	.00	.00
7132	FBLA	926.03	.00	.00	.00	25.00	901.03
7133	PROM	1,062.27	.00	.00	.00	.00	1,062.27
7134	GRANTS	1,231.17	.00	.00	.00	.00	1,231.17
7135	ART CLUB	714.03	.00	.00	.00	.00	714.03
7136	QUITZ BOWL	6,912.50	.00	.00	.00	.00	6,912.50
7138	FCCLA	5,896.21	.00	.00	.00	.00	5,896.21
7139	FFA	3,706.88	.00	.00	.00	.00	3,706.88
7140	JR. BETA CLUB	23.74	.00	.00	.00	.00	23.74
7141	HIGH SCHOOL ARCHERY	10.00	.00	.00	.00	.00	10.00
7143	ELEM. ARCHERY	.00	.00	.00	.00	.00	.00
7211	ELEMENTARY PRINCIPAL	3,081.44	.00	.00	.00	.00	3,081.44

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 SOUTH PIKE COUNTY #16
 FOR PERIOD 3 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7215	FACILITIES USE	650.00	.00	.00	.00	.00	650.00
7235	ELEMENTARY HOPNOD	1,068.33	.00	.00	.00	.00	1,068.33
7237	ELEMENTARY LIBRARY	40.92	.00	.00	.00	.00	40.92
7244	SR. HIGH CHEERLEADER	2,107.76	.00	.00	.00	.00	2,107.76
7245	8TH GRADE	.00	.00	.00	.00	.00	.00
7246	BAND UNIFORMS	29.37	.00	.00	.00	.00	29.37
7300	AYSSP-SKEET SHOOTING	735.12	.00	.00	.00	.00	735.12
7303	DELIGHT GENERAL	554.45	.00	.00	.00	.00	554.45
7304	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7305	DELIGHT LIBRARY	323.82	.00	.00	.00	.00	323.82
7306	GIFTED AND TALENTED	128.61	.00	.00	.00	.00	128.61
7307	ELEM. ART	.00	.00	.00	.00	.00	.00
7308	7-AA ATHLETICS	1,365.74	.00	.00	.00	.00	1,365.74
7310	ELEM. VENDING	878.68	.00	.00	.00	.00	878.68
7311	SNAKE PIT	201.00	.00	.00	.00	.00	201.00
7312	JR. HIGH CHEERLEADER	6,313.79	.00	.00	.00	.00	6,313.79
7313	ART MEMORIAL FUND	2,285.12	.00	.00	.00	.00	2,285.12
7314	DONATIONS	1.54	.00	.00	.00	.00	1.54
7315	CAREER READY RATTLER	8,000.00	.00	.00	.00	.00	8,000.00
7316	TRADESMAN SCHOLARSHI	.00	.00	.00	.00	.00	.00
7325	ELEM. CBI	462.13	.00	.00	.00	.00	462.13
7326	DELIGHT CIA	.00	.00	.00	.00	.00	.00
7328	STGNATURE AWARD	410.00	.00	.00	.00	.00	410.00
7329	DELIGHT ELEMENTARY P	22.01	.00	.00	.00	.00	22.01
7330	MES 6TH GRADE	1,851.00	.00	.00	.00	.00	1,851.00
7331	ENTREPRENEUR CLASS	953.35	.00	.00	.00	.00	953.35
7332	ARK. COMMUNITY SCHOL	19,000.00	.00	.00	.00	.00	19,000.00
	TOTAL ACTIVITY FUND	127,699.25	.00	.00	.00	4,989.50	122,709.75
8000	FOOD SERVICE FUND	71,201.29	.00	.00	.00	25,391.26	45,810.03
TOTAL	FOOD SERVICE FUND	71,201.29	.00	.00	.00	25,391.26	45,810.03
TOTAL		2,982,036.18	.00	195,648.22	195,648.22	516,753.20	2,465,282.98