

# Activity Accounts as of May 31, 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/23/2016  
 TIME: 14:55:50

OZARK MOUNTAIN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 16

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7015	SJ CLASS OF 2015	.00	.00	.00	.00	.00	.00
7016	SJ CLASS OF 2016	319.50	193.31	.00	.00	271.00	241.81
7017	SJ CLASS OF 2017	583.74	7.00	.00	.00	.00	590.74
7018	SJ CLASS OF 2018	1,071.44	.00	.00	.00	107.34	964.10
7019	SJ CLASS OF 2019	716.25	.00	.00	.00	.00	716.25
7020	SJ CLASS OF 2020	528.36	.00	.00	.00	.00	528.36
7021	SJ CLASS OF 2021	80.00	.00	.00	.00	.00	80.00
7050	SJ GEN ACT FUND	2,887.26	341.49	.00	.00	265.57	2,963.18
7051	SJ ATHLETICS ACT	15,348.50	.00	.00	.00	790.55	14,557.95
7052	SJ FFA	2,194.72	299.00	.00	.00	.00	2,493.72
7053	SJ FBLA	-124.65	.00	.00	.00	.00	-124.65
7054	SJ YEARBOOK	448.50	282.50	.00	.00	.00	731.00
7055	SJ LIBRARY	59.82	.00	.00	.00	.00	59.82
7057	SJ RECYCLE	1,012.36	.00	.00	.00	.00	1,012.36
7058	SJ STUDENT COUNCIL	639.44	128.00	.00	.00	.00	767.44
7061	SJ CHEERLEADERS	384.38	400.00	.00	.00	428.21	356.17
7062	SJ BAND	115.31	.00	.00	.00	.00	115.31
7063	SJ SCIENCE CLUB	266.70	.00	.00	.00	.00	266.70
7064	SJ SUNSHINE FUND	99.91	.00	.00	.00	.00	99.91
7066	SJ SCHOLARSHIP	1,120.00	.00	.00	.00	.00	1,120.00
7067	SJ RAPID RESPONSE	407.85	.00	.00	.00	.00	407.85
7068	SJ DARE PGM	274.85	.00	.00	.00	.00	274.85
7100	BP NURSE	1,021.82	.00	.00	.00	.00	1,021.82
7101	BP PEPSI INSIDE	889.77	56.30	.00	.00	639.40	306.67
7102	BP CANDY MACHINE	.00	.00	.00	.00	.00	.00
7103	BP ANNUAL STAFF	1,864.85	399.15	70.00	.00	.00	2,334.00
7104	BP ART CLUB	45.55	.00	.00	.00	.00	45.55
7110	BP RAPID RESPONSE	455.30	.00	.00	.00	120.00	335.30
7111	BP FBLA	6,353.51	873.62	.00	.00	1,078.37	6,148.76
7112	BP FFA	4,074.12	.00	.00	.00	326.68	3,747.44
7113	BP FCCLA	1,433.56	.00	.00	.00	.00	1,433.56
7114	BP INTERACT	618.80	168.16	.00	.00	518.26	268.70
7118	BP PARENT INVOVL	65.59	.00	.00	.00	.00	65.59
7121	BP SCIENCE	199.80	.00	.00	.00	.00	199.80
7122	BP ATHLETICS	9,829.02	497.58	.00	70.00	1,881.45	8,375.15
7130	BP GENERAL SCHOLARSH	6,352.58	2,000.00	.00	.00	.00	8,352.58
7145	BP CLASS OF 2015	8.00	.00	.00	.00	8.00	.00
7146	BP CLASS OF 2016	1,350.55	1,077.14	.00	.00	712.34	1,715.35
7147	BP CLASS OF 2017	2,858.97	275.00	.00	.00	131.94	3,002.03
7148	BP CLASS OF 2018	851.25	253.34	.00	.00	.00	1,104.59
7149	BP CLASS OF 2019	138.25	.00	.00	.00	.00	138.25
7150	BP CLASS OF 2020	200.75	.00	.00	.00	.00	200.75
7151	BP CLASS OF 2021	116.82	.00	.00	.00	.00	116.82
7200	BP PEPSI/VENDING	24.86	.00	.00	.00	.00	24.86
7202	BP ELM STUDENT COUNC	827.09	.00	.00	.00	.00	827.09
7203	BP 6TH GRADE ELEM	43.28	.00	.00	.00	.00	43.28
7204	BP 5TH GRADE ELEM	59.62	.00	.00	.00	.00	59.62
7205	BP 4TH GRADE ELEM	7.45	.00	.00	.00	.00	7.45
7206	BP 3RD GRADE ELEM	285.52	332.76	.00	.00	557.14	61.14

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7207	BP 2ND GRADE ELEM	41.82	.00	.00	.00	.00	41.82
7208	BP 1ST GRADE ELEM	27.36	.00	.00	.00	.00	27.36
7209	BP KINDERGARTEN ELEM	278.15	.00	.00	.00	195.80	82.35
7210	BP BOXTOPS ELEM	128.49	334.10	.00	.00	29.83	432.76
7212	BP SPECIAL ED ELEM	117.91	.00	.00	.00	.00	117.91
7213	BP LIBRARY ELEM	43.59	1,084.24	.00	.00	952.00	175.83
7216	BP PATRIOT DAYS	.43	.00	.00	.00	.00	.43
7217	BP FUND OUR FLAG	1,298.22	.00	.00	.00	.00	1,298.22
7218	BP CROOKED CR CONSRV	86.27	.00	.00	.00	82.35	3.92
7300	WG CLASS OF 2017	3,654.17	988.50	.00	.00	1,561.02	3,081.65
7301	WG CLASS OF 2016	740.20	2.91	.00	.00	351.77	391.34
7302	WG CLASS OF 2015	.00	.00	.00	.00	.00	.00
7318	WG CLASS OF 2018	2,044.65	.00	.00	.00	.00	2,044.65
7319	WG CLASS OF 2019	1,211.28	.00	.00	.00	.00	1,211.28
7320	WG CLASS OF 2020	1,933.74	.00	.00	.00	.00	1,933.74
7321	WG CLASS OF 2021	3,762.87	.00	.00	.00	.00	3,762.87
7351	WG PEE WEE ATHLETICS	3,404.56	380.00	.00	.00	819.11	2,965.45
7352	WG FOOD BACKPACK	504.11	200.00	.00	.00	.00	704.11
7422	WG CLASS OF 2022	2,412.88	.00	.00	.00	.00	2,412.88
7423	WG CLASS OF 2023	1,819.14	.00	.00	.00	.00	1,819.14
7424	WG CLASS OF 2024	2,752.91	1.00	.00	.00	105.00	2,648.91
7425	WG CLASS OF 2025	482.82	1.08	.00	.00	.00	483.90
7426	WG CLASS OF 2026	758.42	.00	.00	.00	437.91	320.51
7427	WG CLASS OF 2027	2,840.90	.00	.00	.00	.00	2,840.90
7428	WG CLASS OF 2028	1,127.25	.00	.00	.00	.00	1,127.25
7436	WG RAPID RESPONSE	426.57	.00	.00	.00	.00	426.57
7437	WG SCIENCE	218.67	.00	.00	.00	27.87	190.80
7438	WG NEWSPAPER	24.99	.00	.00	.00	.00	24.99
7439	WG DECA	.00	.00	.00	.00	.00	.00
7451	WG ATHLETICS	9,268.98	54.00	.00	.00	853.34	8,469.64
7452	WG ANNUAL	2,043.36	565.00	.00	.00	.00	2,608.36
7453	WG FBLA	20.06	.00	.00	.00	.00	20.06
7454	WG NATL HONOR SOC	240.42	.00	.00	.00	.00	240.42
7455	WG LIBRARY	929.25	.00	.00	.00	.00	929.25
7457	WG MISCELLANEOUS	4,179.45	372.27	.00	.00	1,110.42	3,441.30
7458	WG FALL FESTIVAL	1,953.63	.00	.00	.00	.00	1,953.63
7459	WG FLOWER FUND	64.26	.00	.00	.00	.00	64.26
7460	WG FFA	643.33	662.42	.00	.00	1,018.00	287.75
7461	WGE PLAYGRND EQUIP	1,617.72	.00	.00	.00	.00	1,617.72
7462	WG CHEERLEADERS	258.16	.00	.00	.00	255.92	2.24
7463	WG SCHOLARSHIP	250.00	.00	.00	.00	.00	250.00
7464	WG MUSIC	428.45	131.16	.00	.00	.00	559.61
7465	WG LAPTOP FEE	3,351.22	.00	.00	.00	.00	3,351.22
7500	DW SPECIAL OLYMPICS	454.52	.00	.00	.00	.00	454.52
7501	DW GEN ACTIVITIES	750.64	.00	.00	.00	.00	750.64
7502	DW BASEBALL	-2,038.38	.00	.00	.00	339.00	-2,377.38
7503	DW SOFTBALL	-1,127.76	.00	.00	.00	90.00	-1,217.76
7504	DW TRACK	-1,678.89	.00	.00	.00	1,784.66	-3,463.55
7505	DW GOLF	-666.93	.00	.00	.00	.00	-666.93
7506	DW CTE SCHOLARSHIP	308.00	.00	.00	.00	.00	308.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7900	SJ KINDERGARTEN	560.25	90.00	.00	.00	245.06	405.19
7901	SJ FIRST GRADE	253.80	51.00	.00	.00	163.44	141.36
7902	SJ SECOND GRADE	1,154.35	135.00	.00	.00	356.17	933.18
7903	SJ THIRD GRADE	981.42	.00	.00	.00	332.88	648.54
7904	SJ FOURTH GRADE	532.81	.00	.00	.00	137.30	395.51
7905	SJ FIFTH GRADE	297.99	.00	.00	.00	297.00	.99
7906	SJ SIXTH GRADE	539.21	.00	.00	.00	389.00	150.21
7907	SJE BACKPACK	343.56	.00	.00	.00	.00	343.56
TOTAL	ACTIVITY FUND	126,466.17	12,637.03	70.00	70.00	19,771.10	119,332.10
TOTAL		126,466.17	12,637.03	70.00	70.00	19,771.10	119,332.10