

Activity Accounts as of September 30, 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/13/2016
 TIME: 13:12:43

OZARK MOUNTAIN SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

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	.00	.00	.00	.00	.00	.00
7017	SJ CLASS OF 2017	590.74	3,872.63	.00	.00	1,569.00	2,894.37
7018	SJ CLASS OF 2018	964.10	.00	.00	.00	161.32	802.78
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
7022	SJ CLASS OF 2022	.00	.00	.00	.00	.00	.00
7050	SJ GEN ACT FUND	3,267.35	277.88	.00	.00	106.20	3,439.03
7051	SJ ATHLETICS ACT	4,752.18	2,486.70	.00	.00	1,118.66	6,120.22
7052	SJ FFA	2,305.90	1,041.00	.00	.00	2,144.79	1,202.11
7053	SJ FBLA	25.35	.00	.00	.00	.00	25.35
7054	SJ YEARBOOK	756.00	.00	.00	.00	.00	756.00
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	767.44	.00	.00	.00	.00	767.44
7061	SJ CHEERLEADERS	356.17	.00	.00	.00	.00	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	150.00	.00	.00	.00	249.91
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	954.83	.00	.00	.00	70.82	884.01
7102	BP CANDY MACHINE	.00	.00	.00	.00	.00	.00
7103	BP ANNUAL STAFF	2,404.00	.00	.00	.00	.00	2,404.00
7104	BP ART CLUB	45.55	.00	.00	.00	.00	45.55
7110	BP RAPID RESPONSE	335.30	.00	.00	.00	.00	335.30
7111	BP FBLA	6,131.80	488.50	.00	.00	310.00	6,310.30
7112	BP FFA	5,595.67	4,148.38	.00	.00	4,878.12	4,865.93
7113	BP FCCLA	1,433.56	.00	.00	.00	.00	1,433.56
7114	BP INTERACT	268.70	.00	.00	.00	.00	268.70
7118	BP PARENT INVOWL	65.59	275.00	.00	.00	3.54	337.05
7121	BP SCIENCE	199.80	.00	.00	.00	.00	199.80
7122	BP ATHLETICS	5,520.59	3,077.46	.00	.00	1,136.22	7,461.83
7130	BP GENERAL SCHOLARSH	1,952.58	.00	.00	.00	.00	1,952.58
7145	BP CLASS OF 2015	.00	.00	.00	.00	.00	.00
7146	BP CLASS OF 2016	8.00	.00	.00	.00	.00	8.00
7147	BP CLASS OF 2017	3,279.53	2,323.54	.00	.00	1,287.17	4,315.90
7148	BP CLASS OF 2018	1,104.59	284.37	.00	.00	.00	1,388.96
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
7152	BP CLASS OF 2022	.00	.00	.00	.00	.00	.00
7200	BP PEPSI/VENDING	211.63	700.00	.00	.00	108.47	803.16
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

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7205	BP 4TH GRADE ELEM	7.45	.00	.00	.00	.00	7.45
7206	BP 3RD GRADE ELEM	61.14	.00	.00	.00	.00	61.14
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	82.35	.00	.00	.00	.00	82.35
7210	BP BOXTOPS ELEM	432.76	.00	.00	.00	.00	432.76
7212	BP SPECIAL ED ELEM	117.91	.00	.00	.00	.00	117.91
7213	BP LIBRARY ELEM	175.83	.00	.00	.00	.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	3.92	.00	.00	.00	.00	3.92
7300	WG CLASS OF 2017	3,057.68	1,075.00	.00	.00	.00	4,132.68
7301	WG CLASS OF 2016	.00	.00	.00	.00	.00	.00
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	1,822.17	.00	.00	.00	.00	1,822.17
7321	WG CLASS OF 2021	3,568.54	.00	.00	.00	.00	3,568.54
7351	WG PEE WEE ATHLETICS	2,612.07	100.00	.00	.00	.00	2,712.07
7352	WG FOOD BACKPACK	704.11	.00	.00	.00	.00	704.11
7422	WG CLASS OF 2022	1,817.84	.00	.00	.00	.00	1,817.84
7423	WG CLASS OF 2023	1,322.79	.00	.00	.00	.00	1,322.79
7424	WG CLASS OF 2024	2,648.91	.00	.00	.00	.00	2,648.91
7425	WG CLASS OF 2025	483.90	.00	.00	.00	.00	483.90
7426	WG CLASS OF 2026	320.51	.00	.00	.00	.00	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
7429	WG CLS/2029	.00	.00	.00	.00	.00	.00
7436	WG RAPID RESPONSE	426.57	.00	.00	.00	.00	426.57
7437	WG SCIENCE	190.80	.00	.00	.00	.00	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	3,663.08	4,790.75	.00	.00	1,430.71	7,023.12
7452	WG ANNUAL	2,608.36	.00	.00	.00	.00	2,608.36
7453	WG FBLA	20.06	325.00	.00	.00	.00	345.06
7454	WG NATL HONOR SOC	240.42	.00	.00	.00	.00	240.42
7455	WG LIBRARY	108.21	.00	.00	.00	.00	108.21
7457	WG MISCELLANEOUS	2,775.67	426.17	.00	.00	1,239.85	1,961.99
7458	WG FALL FESTIVAL	2,357.64	.00	.00	.00	.00	2,357.64
7459	WG FLOWER FUND	34.28	.00	.00	.00	.00	34.28
7460	WG FFA	1,020.07	1,221.00	.00	.00	.00	2,241.07
7461	WGE PLAYGRND EQUIP	1,617.72	.00	.00	.00	.00	1,617.72
7462	WG CHEERLEADERS	2.24	.00	.00	.00	.00	2.24
7463	WG SCHOLARSHIP	250.00	.00	.00	.00	.00	250.00
7464	WG MUSIC	559.61	.00	.00	.00	.00	559.61
7465	WG LAPTOP FEE	3,351.22	1,535.00	.00	.00	728.50	4,157.72
7500	DW SPECIAL OLYMPICS	454.52	.00	.00	.00	78.85	375.67
7501	DW GEN ACTIVITIES	750.64	.00	.00	.00	.00	750.64
7502	DW BASEBALL	.00	.00	.00	.00	.00	.00
7503	DW SOFTBALL	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7504	DW TRACK	.00	.00	.00	.00	.00	.00
7505	DW GOLF	.00	.00	.00	.00	466.53	-466.53
7506	DW CTE SCHOLARSHIP	372.00	.00	.00	.00	.00	372.00
7900	SJ KINDERGARTEN	70.75	.00	.00	.00	26.14	44.61
7901	SJ FIRST GRADE	141.36	.00	.00	.00	.00	141.36
7902	SJ SECOND GRADE	933.18	.00	.00	.00	.00	933.18
7903	SJ THIRD GRADE	648.54	.00	.00	.00	.00	648.54
7904	SJ FOURTH GRADE	395.51	.00	.00	.00	.00	395.51
7905	SJ FIFTH GRADE	.99	.00	.00	.00	.00	.99
7906	SJ SIXTH GRADE	150.21	.00	.00	.00	.00	150.21
7907	SJE BACKPACK	343.56	.00	.00	.00	.00	343.56
7908	SJE SNACKS	250.00	1,861.99	.00	.00	.00	2,111.99
TOTAL	ACTIVITY FUND	101,979.98	30,460.37	.00	.00	16,864.89	115,575.46
TOTAL		101,979.98	30,460.37	.00	.00	16,864.89	115,575.46