

Activity Accounts as of December 31, 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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OZARK MOUNTAIN SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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
7016	SJ CLASS OF 2016	.00	.00	.00	.00	.00	.00
7017	SJ CLASS OF 2017	1,694.51	3,091.89	.00	.00	263.00	4,523.40
7018	SJ CLASS OF 2018	1,285.48	267.00	.00	.00	.00	1,552.48
7019	SJ CLASS OF 2019	894.23	.00	.00	.00	.00	894.23
7020	SJ CLASS OF 2020	869.39	.00	.00	.00	.00	869.39
7021	SJ CLASS OF 2021	660.63	.00	.00	.00	.00	660.63
7022	SJ CLASS OF 2022	135.00	.00	.00	.00	.00	135.00
7050	SJ GEN ACT FUND	3,020.27	183.60	.00	.00	688.90	2,514.97
7051	SJ ATHLETICS ACT	4,025.58	3,855.03	.00	.00	1,408.91	6,471.70
7052	SJ FFA	1,335.46	.00	.00	106.45	201.95	1,027.06
7053	SJ FBLA	1,244.35	.00	.00	.00	.00	1,244.35
7054	SJ YEARBOOK	788.50	.00	.00	.00	.00	788.50
7055	SJ LIBRARY	1,162.82	.00	.00	.00	763.88	398.94
7057	SJ RECYCLE	1,012.36	.00	.00	.00	.00	1,012.36
7058	SJ STUDENT COUNCIL	767.44	600.00	.00	.00	561.57	805.87
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	249.91	.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	200.00	.00	.00	.00	1,221.82
7101	BP PEPSI INSIDE	-191.04	.00	1,005.38	.00	134.62	679.72
7103	BP ANNUAL STAFF	311.00	.00	.00	.00	.00	311.00
7104	BP ART CLUB	74.55	.00	.00	.00	.00	74.55
7110	BP RAPID RESPONSE	335.30	.00	.00	.00	.00	335.30
7111	BP FBLA	7,268.10	284.00	.00	.00	347.55	7,204.55
7112	BP FFA	5,925.15	41.00	.00	.00	111.43	5,854.72
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 INVOVL	337.05	.00	.00	.00	.00	337.05
7121	BP SCIENCE	199.80	.00	.00	.00	.00	199.80
7122	BP ATHLETICS	7,080.79	2,787.93	.00	.00	2,850.96	7,017.76
7130	BP GENERAL SCHOLARSH	1,952.58	.00	.00	.00	.00	1,952.58
7146	BP CLASS OF 2016	8.00	.00	.00	.00	.00	8.00
7147	BP CLASS OF 2017	4,373.44	1,512.00	.00	.00	663.06	5,222.38
7148	BP CLASS OF 2018	3,085.22	984.96	.00	.00	663.03	3,407.15
7149	BP CLASS OF 2019	377.25	.00	.00	.00	.00	377.25
7150	BP CLASS OF 2020	416.50	.00	.00	.00	.00	416.50
7151	BP CLASS OF 2021	204.07	.00	.00	.00	.00	204.07
7152	BP CLASS OF 2022	.00	.00	.00	.00	.00	.00
7200	BP PEPSI/VENDING	803.16	.00	.00	.00	.00	803.16
7202	BP ELM STUDENT COUNC	827.09	150.00	.00	.00	317.16	659.93
7203	BP 6TH GRADE ELEM	147.28	.00	.00	.00	.00	147.28
7204	BP 5TH GRADE ELEM	235.50	.00	.00	.00	.00	235.50
7205	BP 4TH GRADE ELEM	106.95	.00	.00	.00	.00	106.95
7206	BP 3RD GRADE ELEM	218.39	.00	.00	.00	.00	218.39
7207	BP 2ND GRADE ELEM	59.29	.00	.00	.00	.00	59.29

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7208	BP 1ST GRADE ELEM	127.96	.00	.00	.00	.00	127.96
7209	BP KINDERGARTEN ELEM	233.94	.00	.00	.00	.00	233.94
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	1,005.38	.00	.00	1,005.38	.00	.00
7218	BP CROOKED CR CONSRV	3.92	.00	.00	.00	.00	3.92
7300	WG CLASS OF 2017	9,561.07	3,486.31	.00	.00	1,105.23	11,942.15
7301	WG CLASS OF 2016	.00	.00	.00	.00	.00	.00
7318	WG CLASS OF 2018	3,332.15	.00	.00	.00	90.00	3,242.15
7319	WG CLASS OF 2019	2,009.18	.00	.00	.00	.00	2,009.18
7320	WG CLASS OF 2020	4,077.67	.00	.00	.00	.00	4,077.67
7321	WG CLASS OF 2021	3,938.73	.00	.00	.00	.00	3,938.73
7351	WG PEE WEE ATHLETICS	3,263.07	.00	.00	.00	.00	3,263.07
7352	WG FOOD BACKPACK	704.11	.00	.00	.00	.00	704.11
7422	WG CLASS OF 2022	2,291.84	.00	.00	.00	.00	2,291.84
7423	WG CLASS OF 2023	2,597.79	.00	.00	.00	.00	2,597.79
7424	WG CLASS OF 2024	2,948.92	.00	.00	.00	.00	2,948.92
7425	WG CLASS OF 2025	781.90	.00	.00	.00	.00	781.90
7426	WG CLASS OF 2026	835.51	.00	.00	.00	.00	835.51
7427	WG CLASS OF 2027	3,210.90	.00	.00	.00	.00	3,210.90
7428	WG CLASS OF 2028	1,907.25	.00	.00	.00	.00	1,907.25
7429	WG CLASS OF 2029	2,333.00	.00	.00	.00	.00	2,333.00
7436	WG RAPID RESPONSE	2,051.92	.00	.00	.00	1,000.00	1,051.92
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	4,852.07	5,910.87	.00	.00	2,986.60	7,776.34
7452	WG ANNUAL	450.00	.00	.00	.00	.00	450.00
7453	WG FBLA	1,140.66	243.50	.00	.00	.00	1,384.16
7454	WG NATL HONOR SOC	240.42	.00	.00	.00	.00	240.42
7455	WG LIBRARY	159.76	1,516.27	.00	.00	.00	1,676.03
7457	WG MISCELLANEOUS	1,294.12	66.92	.00	.00	24.15	1,336.89
7458	WG FALL FESTIVAL	2,926.67	.00	.00	.00	728.54	2,198.13
7459	WG FLOWER FUND	34.28	.00	.00	.00	.00	34.28
7460	WG FFA	934.82	1,680.25	.00	.00	16.00	2,599.07
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	472.51	161.00	.00	.00	.00	633.51
7465	WG LAPTOP FEE	4,225.72	.00	.00	.00	.00	4,225.72
7500	DW SPECIAL OLYMPICS	375.67	.00	.00	.00	.00	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
7504	DW TRACK	.00	.00	.00	.00	.00	.00
7505	DW GOLF	-629.20	.00	.00	.00	.00	-629.20
7506	DW CTE SCHOLARSHIP	372.00	.00	.00	.00	.00	372.00
7507	OMSD E-SPORTS	368.75	.00	.00	.00	.00	368.75

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7900	SJ KINDERGARTEN	679.46	.00	.00	.00	.00	679.46
7901	SJ FIRST GRADE	329.61	.00	.00	.00	.00	329.61
7902	SJ SECOND GRADE	1,314.78	.00	.00	.00	589.19	725.59
7903	SJ THIRD GRADE	1,238.27	.00	.00	.00	.00	1,238.27
7904	SJ FOURTH GRADE	765.26	.00	.00	.00	.00	765.26
7905	SJ FIFTH GRADE	.99	.00	.00	.00	.00	.99
7906	SJ SIXTH GRADE	673.87	.00	.00	.00	.00	673.87
7907	SJE BACKPACK	343.56	.00	.00	.00	.00	343.56
7908	SJE SNACKS	1,685.13	.00	.00	.00	347.98	1,337.15
TOTAL	ACTIVITY FUND	133,595.02	27,022.53	1,005.38	1,111.83	15,863.71	144,647.39
TOTAL		133,595.02	27,022.53	1,005.38	1,111.83	15,863.71	144,647.39