

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/04/2018  
 TIME: 14:37:26

SOUTH PIKE COUNTY #16  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

PAGE NUMBER: 2  
 MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	15,500.99	.00	.00	.00	.00	15,500.99
6752	ARMAC	-282.17	9,502.92	.00	.00	.00	9,220.75
6756	TITLE II-A (CLS REDU	.00	.00	.00	28,524.83	.00	-28,524.83
6782	INACTIVE	.00	.00	.00	.00	.00	.00
6784	REAP-RURAL ED.	-3,181.84	.00	.00	.00	6,020.42	-9,202.26
6786	TITLE IV ENRICHMENT	.00	.00	.00	12,250.12	.00	-12,250.12
TOTAL	FEDERAL FUNDS	-80,683.85	9,502.92	40,774.95	40,774.95	41,277.92	-112,458.85
7101	ATHLETIC GATE RECEIP	.00	4,350.00	.00	.00	888.00	3,462.00
7102	STUDENT COUNCIL	696.24	.00	.00	.00	115.00	581.24
7103	SPANISH CLUB	137.16	34.00	.00	.00	.00	171.16
7104	ATHLETICS	13,587.57	5,826.00	.00	.00	6,017.43	13,396.14
7105	RECYCLING	148.63	.00	.00	.00	.00	148.63
7106	HS VENDING	111.39	57.25	.00	.00	.00	168.64
7107	RATTLER YEARBOOK	9,172.38	.00	.00	.00	191.99	8,980.39
7108	HOMECOMING	1,583.48	.00	.00	.00	.00	1,583.48
7109	CBI	511.03	.00	.00	.00	61.79	449.24
7110	SCIENCE CLUB	530.36	.00	.00	.00	.00	530.36
7111	TENNIS TEAM	178.94	.00	.00	.00	.00	178.94
7112	7TH GRADE	.00	.00	.00	.00	.00	.00
7114	HIGH SCHOOL COUNSELOR	2.00	.00	.00	.00	.00	2.00
7116	HIGH SCHOOL PRINCIPAL	90.37	164.00	.00	.00	.00	254.37
7117	EAST	176.05	168.00	.00	.00	121.32	222.73
7118	SR BETA CLUB	259.49	.00	.00	.00	.00	259.49
7119	LOCKER FEES	8,818.28	240.00	.00	.00	.00	9,058.28
7122	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	2,614.76	588.50	.00	.00	.00	3,203.26
7126	BAND	-595.48	5,272.75	.00	.00	.00	2,052.26
7127	MISC CLEARING	198.83	.00	.00	.00	.00	198.83
7128	RAPID RESPONSE TEAM	.00	.00	.00	.00	.00	.00
7129	HIGH SCHOOL LIBRARY	3,352.51	25.45	.00	.00	.00	3,377.96
7130	SCHOLARSHIP FUND	21,500.00	.00	.00	.00	1,000.00	20,500.00
7131	SOFTBALL	.00	.00	.00	.00	.00	.00
7132	FBLA	-166.26	615.68	.00	.00	25.00	424.42
7133	PROM	3,190.13	.00	.00	.00	.00	3,190.13
7134	GRANTS	1,629.65	.00	.00	.00	.00	1,629.65
7135	ART CLUB	388.88	.00	.00	.00	.00	388.88
7136	QUIZ BOWL	6,115.87	.00	.00	.00	.00	6,115.87
7138	FCCLA	3,234.40	50.00	.00	.00	72.90	3,211.50
7139	FFA	2,040.54	265.00	.00	.00	.00	2,305.54
7140	JR. BETA CLUB	48.74	.00	.00	.00	.00	48.74
7141	HIGH SCHOOL ARCHERY	3,275.95	.00	.00	.00	.00	3,275.95
7143	ELEM. ARCHERY	4,136.70	.00	.00	.00	.00	4,136.70
7211	ELEMENTARY PRINCIPAL	10,831.52	.00	.00	.00	3,179.80	7,651.72
7215	FACILITIES USE	1,650.00	.00	.00	.00	.00	1,650.00
7235	ELEMENTARY HOFNOD	1,336.82	.00	.00	.00	.00	1,336.82
7237	ELEMENTARY LIBRARY	93.53	.00	.00	.00	.00	93.53
7244	SR. HIGH CHEERLEADER	-2,229.82	4,395.05	.00	.00	.00	2,165.23

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PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7245	8TH GRADE	.00	.00	.00	.00	.00	.00
7246	BAND UNIFORMS	232.37	.00	.00	.00	.00	232.37
7300	AYSSP-SKEET SHOOTING	472.19	.00	.00	.00	.00	472.19
7303	DELIGHT GENERAL	554.45	.00	.00	.00	.00	554.45
7304	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7305	DELIGHT LIBRARY	795.17	.00	.00	.00	.00	795.17
7306	GIFTED AND TALENTED	.00	.00	.00	.00	.00	.00
7307	ELEM. ART	11.67	.00	.00	.00	.00	11.67
7308	7-AA ATHLETICS	6.74	.00	.00	.00	.00	6.74
7310	ELEM. VENDING	822.77	.00	.00	.00	.00	822.77
7311	SNAKE PIT	201.00	.00	.00	.00	.00	201.00
7312	JR. HIGH CHEERLEADER	2,676.20	.00	.00	.00	.00	2,676.20
7314	DONATIONS	1.54	.00	.00	.00	.00	1.54
7325	ELEM. CBI	186.81	.00	.00	.00	.00	186.81
7328	SIGNATURE AWARD	260.00	.00	.00	.00	.00	260.00
7329	DELIGHT ELEMENTARY P	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	103,871.55	22,395.46	.00	.00	15,102.61	111,164.40
8000	FOOD SERVICE FUND	33,055.50	5,636.90	.00	.00	1,738.95	36,953.45
	TOTAL FOOD SERVICE FUND	33,055.50	5,636.90	.00	.00	1,738.95	36,953.45
	TOTAL	2,381,963.34	510,928.86	139,793.32	139,793.32	393,260.86	2,499,631.34