

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/06/2017
 TIME: 16:20:04

PARKERS CHAPEL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 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 |
| 7001 | AMERICAN PRIDE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7002 | ART CLUB | 2,391.91 | .00 | .00 | .00 | .00 | 2,391.91 |
| 7003 | ATHLETIC | -16,173.98 | 9,954.02 | .00 | .00 | 9,384.91 | -15,604.87 |
| 7004 | BAND | 3,192.95 | .00 | .00 | .00 | 237.85 | 2,955.10 |
| 7005 | BASIC | 96.00 | .00 | .00 | .00 | .00 | 96.00 |
| 7006 | BETA CLUB | 1,758.44 | 962.50 | .00 | .00 | 226.05 | 2,494.89 |
| 7007 | CHOIR | 89.94 | .00 | .00 | .00 | .00 | 89.94 |
| 7008 | CONTINGENCY | 1,521.59 | 11.00 | .00 | .00 | .00 | 1,532.59 |
| 7009 | JUNIOR SERVICE LEAGU | 1,911.67 | .00 | .00 | .00 | .00 | 1,911.67 |
| 7010 | FBLA SCHOLARSHIP | 4,534.34 | .00 | .00 | .00 | .00 | 4,534.34 |
| 7011 | FBLA | 5,666.42 | 755.00 | .00 | .00 | 1,348.06 | 5,073.36 |
| 7012 | MS TROY TROJAN | 1,053.02 | 51.50 | .00 | .00 | .00 | 1,104.52 |
| 7013 | FOR. LANGUAGE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7014 | MS STUDENT COUNCIL | 3,063.49 | 219.20 | .00 | .00 | 495.55 | 2,787.14 |
| 7015 | JUNIOR CLASS | 5,012.11 | .00 | .00 | .00 | 544.00 | 4,468.11 |
| 7016 | LIBRARY, ELEM | 1,530.15 | 86.00 | .00 | .00 | .00 | 1,616.15 |
| 7017 | LIBRARY, H. S. | 577.26 | .00 | .00 | .00 | .00 | 577.26 |
| 7018 | QUIZ BOWL | 409.38 | .00 | .00 | .00 | .00 | 409.38 |
| 7019 | SCIENCE CLUB | 367.40 | .00 | .00 | .00 | .00 | 367.40 |
| 7020 | STATE TEXTBOOK | 3,818.96 | .00 | .00 | .00 | .00 | 3,818.96 |
| 7021 | STUDENT COUNCIL | 2,083.69 | .00 | .00 | .00 | 413.01 | 1,670.68 |
| 7022 | ELEMENTARY BASKETBAL | 50.32 | .00 | .00 | .00 | .00 | 50.32 |
| 7023 | TROY TROJAN | 36,133.60 | 10.00 | .00 | .00 | 3,100.34 | 33,043.26 |
| 7024 | JR. HIGH CHEER | -809.82 | .00 | .00 | .00 | .00 | -809.82 |
| 7025 | YEARBOOK | 6,514.09 | 1,491.40 | .00 | .00 | .00 | 8,005.49 |
| 7026 | JOURNALISM | 127.42 | .00 | .00 | .00 | .00 | 127.42 |
| 7027 | 7AA SOUTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7028 | CHEER | -3,575.51 | .00 | .00 | .00 | .00 | -3,575.51 |
| 7029 | MISC. ACTIVITY | 17,692.59 | 98.49 | .00 | .00 | 367.62 | 17,423.46 |
| 7030 | BB HARRIS CD | 10,271.56 | .00 | .00 | .00 | .00 | 10,271.56 |
| 7031 | BB HARRIS SCHOLARSHI | 89.93 | .00 | .00 | .00 | .00 | 89.93 |
| 7032 | HS TROY TROJAN | 808.80 | .00 | .00 | .00 | .00 | 808.80 |
| 7033 | ATHLETIC GATE | 33,704.94 | 3,472.00 | .00 | .00 | 675.00 | 36,501.94 |
| 7034 | ATHLETIC AWARD DONAT | 28,175.37 | .00 | .00 | .00 | .00 | 28,175.37 |
| 7035 | JR HIGH SOFTBALL | .00 | 200.00 | .00 | .00 | 150.00 | 50.00 |
| 7036 | JR HIGH BETA CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ACTIVITY FUND | 152,088.03 | 17,311.11 | .00 | .00 | 16,942.39 | 152,456.75 |
| TOTAL | | 152,088.03 | 17,311.11 | .00 | .00 | 16,942.39 | 152,456.75 |