

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/08/2022
 TIME: 09:07:50

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

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	DISTRICT VENDING	1,027.69	29.64	.00	.00	.00	1,057.33
7001	DIST MEALS/MISC	277.64	17.14	.00	.00	.00	294.78
7002	DISTRICT SRO	900.32	.00	.00	.00	.00	900.32
7006	TESTING ACTIVITY	1,255.11	.00	.00	.00	.00	1,255.11
7007	MEAL DONATIONS	.00	.00	.00	.00	.00	.00
7101	ELEM VENDING	163.92	49.71	.00	.00	.00	213.63
7102	GARDEN4BUTTERFLIES&A	25.61	.00	.00	.00	.00	25.61
7103	3RD GRADE ACTIVITY	1,122.38	.00	.00	.00	.00	1,122.38
7104	2ND GRADE ACTIVITY	555.03	.00	.00	.00	.00	555.03
7105	ELEMENTARY CBI	95.57	.00	.00	.00	.00	95.57
7106	ELEM BOOK FAIR	3,189.63	4,941.26	.00	.00	3,335.79	4,795.10
7107	ELEM RIFF	47.04	.00	.00	.00	.00	47.04
7108	ELEM COUNSELING	190.53	.00	.00	.00	.00	190.53
7109	COMPUTERS FOR EDUCAT	5,563.05	.00	.00	.00	.00	5,563.05
7110	4TH GRADE ACTIVITY	719.57	.00	.00	.00	.00	719.57
7111	FUNDRAISER # 1	120.83	.00	.00	.00	.00	120.83
7112	ELEMENTARY MUSIC PRO	324.29	.00	.00	.00	.00	324.29
7113	AHA-JUMPROPE4HEARTS	.00	.00	.00	.00	.00	.00
7114	SMENCIL FUNDRAISER	-1.47	.00	.00	.00	.00	-1.47
7115	ELEM SNACK BAR	1,430.59	.00	.00	.00	.00	1,430.59
7116	ROAR STORE	462.27	1,309.18	.00	.00	.00	1,771.45
7117	ELEMENTARY ART	862.29	.00	.00	.00	.00	862.29
7118	SCHOOL YARD HABITAT	191.85	.00	.00	.00	.00	191.85
7119	LC ELEM SUPPLY	432.40	.00	.00	.00	.00	432.40
7120	DONATIONS FOR FAMILI	508.32	.00	.00	.00	.00	508.32
7121	KINDERGARTEN FUNDRAI	96.00	.00	.00	.00	.00	96.00
7122	BRITTANY CLEMENT PRO	100.00	.00	.00	.00	.00	100.00
7123	ELEM-TEACHER APPRECI	78.93	.00	.00	.00	.00	78.93
7124	BOX TOPS	.00	.00	.00	.00	.00	.00
7126	P E FUNDRAISER	460.79	.00	.00	.00	.00	460.79
7127	TINA NEEL-GRANT	20.89	.00	.00	.00	.00	20.89
7128	READ ACROSS AMERICA	182.63	.00	.00	.00	.00	182.63
7129	ELEM AFTERSCHOOL PRO	5.80	.00	.00	.00	.00	5.80
7130	ELEM SUPPLY PROJECT	2,650.00	.00	.00	.00	.00	2,650.00
7131	ELEM COMP SCIENCE GR	6.92	.00	.00	.00	.00	6.92
7132	LITTLE FREE LIBRARY	155.00	.00	.00	.00	.00	155.00
7133	COLOR RUN	1,922.92	.00	.00	.00	.00	1,922.92
7135	DISTRICT ART SHOW	299.21	.00	.00	.00	.00	299.21
7136	FOOD DONATION	336.63	.00	.00	.00	.00	336.63
7137	ALESHA NORRIS DONATI	2.87	.00	.00	.00	.00	2.87
7138	ELEM RECYCLE GRANT	294.02	.00	.00	.00	.00	294.02
7140	ROSS GRANT-W THORNT	989.73	.00	.00	.00	702.86	286.87
7141	AR GAME & FISH GRANT	1,092.91	.00	.00	.00	.00	1,092.91
7142	ROSS GRANT-C BROWN	99.91	.00	.00	.00	-125.65	225.56
7201	MIDDLE VENDING	128.38	19.76	.00	.00	.00	148.14
7202	MS STUDENT COUNCIL	790.14	.00	.00	.00	.00	790.14
7203	JR CHEER FUNDRAISER	148.66	.00	.00	.00	.00	148.66
7204	MS RECYCLING GRANT	1,090.29	.00	.00	.00	.00	1,090.29
7205	MIDDLE SCHOOL DONATI	29.65	.00	.00	.00	.00	29.65
7206	MS LIBRARY	2,647.56	.00	.00	.00	1,210.26	1,437.30

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7207	MIDDLE SCHOOL FUNDRA	1,454.63	.00	.00	.00	.00	1,454.63
7209	GIFTED & TALENTED	225.10	.00	.00	.00	.00	225.10
7210	MS FCCLA	275.24	.00	.00	.00	.00	275.24
7211	PAW PRINTS	403.56	.00	.00	.00	.00	403.56
7213	MS ART CLUB	126.41	.00	.00	.00	.00	126.41
7214	5TH GRADE ACTIVITY	3,901.02	34.00	.00	.00	14.48	3,920.54
7219	LC MS SUPPLY	.00	.00	.00	.00	.00	.00
7220	JR BETA CLUB	1,117.59	.00	.00	.00	.00	1,117.59
7221	PASLEY-SCIENCE	49.01	.00	.00	.00	.00	49.01
7222	MS STUDENT SUPPLIES	235.88	.00	.00	.00	.00	235.88
7224	WALMART MUSIC GRANT	66.77	.00	.00	.00	.00	66.77
7225	HANKINS SCIENCE	27.83	.00	.00	.00	.00	27.83
7227	MS BOOK CLUB	177.96	.00	.00	.00	.00	177.96
7228	MISC TRANSPORTATION	422.31	.00	.00	.00	.00	422.31
7231	MS MUSIC PROGRAM	84.05	.00	.00	.00	.00	84.05
7233	ST JUDE RESEARCH HOS	.00	.00	.00	.00	.00	.00
7237	NATIONAL JR HONOR SO	567.91	.00	.00	.00	.00	567.91
7239	NJHS LEAD CONFERENCE	31.56	.00	.00	.00	.00	31.56
7240	ROSS GRANTS - MIDDLE	2,737.86	.00	.00	.00	.00	2,737.86
7301	ART CLUB	2,628.65	110.00	.00	.00	.00	2,738.65
7302	BAND	23,014.91	188.00	.00	.00	69.71	23,133.20
7303	BETA CLUB	2,504.97	.00	.00	.00	.00	2,504.97
7304	FBLA	613.02	.00	.00	.00	.00	613.02
7305	FCCLA	1,962.50	.00	.00	.00	357.00	1,605.50
7306	ASU JR CLASSES	1,250.00	.00	.00	.00	1,366.00	-116.00
7307	FFA	15,372.15	.00	.00	.00	.00	15,372.15
7308	FFA SHOOTING CLUB	.00	.00	.00	.00	.00	.00
7309	ATHLETIC GATE RECEIP	18,673.72	2,755.00	.00	.00	4,652.24	16,776.48
7310	HIGH SCHOOL CBI	878.93	20.00	.00	.00	.00	898.93
7311	HIGH SCHOOL VENDING	704.28	49.64	.00	.00	.00	753.92
7312	QUIZ BOWL	530.74	.00	.00	.00	.00	530.74
7313	LC HS SUPPLY	514.21	.00	.00	.00	.00	514.21
7314	BOY BASKETBALL FUNDR	1,127.25	.00	.00	.00	.00	1,127.25
7315	GIRLS B-BALL FUNDRAI	5,344.96	.00	.00	.00	.00	5,344.96
7316	SR CHEER FUNDRAISER	346.49	.00	.00	.00	.00	346.49
7317	YEARBOOK	20,652.21	70.00	.00	.00	236.24	20,485.97
7318	MORRIS BAND SCHOLARS	.00	.00	.00	.00	.00	.00
7319	CREDIT RECOVERY	1,370.00	.00	.00	.00	.00	1,370.00
7320	HIGH SCHOOL LIBRARY	33.98	.00	.00	.00	.00	33.98
7321	CLASS OF 2021	193.79	.00	.00	.00	.00	193.79
7322	JACOB HARMON SCHOLAR	602.02	.00	.00	.00	.00	602.02
7324	CLASS OF 2022	4,703.56	288.86	.00	.00	.00	4,992.42
7325	MATLOCK SCHOLARSHIP	.00	1,250.00	.00	.00	.00	1,250.00
7328	JEAN THORNTON SCHOLA	.00	.00	.00	.00	.00	.00
7329	CLASS OF 2023	4,670.34	401.00	.00	.00	1,834.72	3,236.62
7330	CLASS OF 2024	4,908.13	596.50	.00	.00	3,065.59	2,439.04
7331	HIGH SCHOOL CHOIR	171.00	.00	.00	.00	.00	171.00
7332	GIRLS GOLF NATIONAL	138.00	.00	.00	.00	.00	138.00
7340	HS STUDENT COUNCIL	726.31	.00	.00	.00	.00	726.31
7345	SOFTBALL FUNDRAISER	128.57	.00	.00	.00	.00	128.57

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7347	DUSTY MCCLARD SCHOLA	.00	.00	.00	.00	.00	.00
7348	CLASS OF 2025	542.52	1,200.00	.00	.00	.00	1,742.52
7350	WRESTLING FUNDRAISER	65.84	.00	.00	.00	.00	65.84
7351	DRAMA CLUB	1,177.05	.00	.00	.00	.00	1,177.05
7355	LIONS CLUB SCHOLARSH	.00	.00	.00	.00	.00	.00
7357	BOYS TRACK FUNDRAISE	.00	.00	.00	.00	.00	.00
7358	BASEBALL FUNDRAISER	1,650.41	845.00	.00	.00	709.60	1,785.81
7359	GOLF FUNDRAISER	2,259.30	.00	.00	.00	.00	2,259.30
7360	FOOTBALL FUNDRAISER	7,320.03	.00	.00	.00	1,199.58	6,120.45
7376	SENIOR BREAKFAST	50.00	.00	.00	.00	.00	50.00
7380	BOYS C C FUNDRAISER	1,301.55	.00	.00	.00	.00	1,301.55
7382	COTO/OTC	905.50	.00	.00	.00	.00	905.50
7384	GIRLS TRACK FUNDRAIS	106.70	.00	.00	.00	.00	106.70
7386	GIRLS CC FUNDRAISER	1,049.18	.00	.00	.00	.00	1,049.18
7390	EAST RECYCLING GRANT	876.18	.00	.00	.00	.00	876.18
7392	ATHLETICS	8.62	.00	.00	.00	.00	8.62
7396	HELPING HANDS SCHOLA	.00	.00	.00	.00	.00	.00
7398	5-3A ATHLETIC CONFER	904.77	.00	.00	.00	.00	904.77
7399	K MUELLER SCHOLARSHI	12,951.00	.00	.00	.00	.00	12,951.00
TOTAL	DISTRICT VENDING	189,932.33	14,174.69	.00	.00	18,628.42	185,478.60
TOTAL		189,932.33	14,174.69	.00	.00	18,628.42	185,478.60