

SELECTION CRITERIA: orgn.fund matches '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	ACTIVITY	.00	.00	.00	.00	.00	.00
7101	APPLE	.00	.00	.00	.00	.00	.00
7102	JACO	82.51	300.00	.00	.00	258.41	124.10
7103	FENELL	605.35	300.00	.00	.00	217.61	687.74
7104	SANDERS	68.93	80.00	.00	.00	.00	148.93
7105	DAVIDSON	8.73	.00	.00	.00	.00	8.73
7106	GARRISON	651.74	.00	.00	.00	.00	651.74
7107	KYLE NICHOLS	279.29	.00	.00	.00	.00	279.29
7108	KATY NICHOLAS	72.05	.00	.00	.00	.00	72.05
7109	V. CAMP	860.81	210.00	.00	.00	.00	1,070.81
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	36.73	.00	.00	.00	200.76	-164.03
7112	T WILLIAMS	413.42	160.00	.00	.00	.00	573.42
7113	HOGAN	406.00	250.00	.00	.00	497.86	158.14
7114	KITCHENS	1,180.90	350.00	.00	.00	246.11	1,284.79
7115	LIBRARY	1,201.03	.00	.00	.00	.00	1,201.03
7116	RUTLAND	592.35	270.00	.00	.00	150.46	711.89
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	772.18	160.00	.00	.00	.00	932.18
7119	SCHUBACH	483.64	130.00	.00	.00	.00	613.64
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	266.03	.00	.00	.00	.00	266.03
7122	WOODS	.00	.00	.00	.00	.00	.00
7123	LANHAM	74.76	120.00	.00	.00	.00	194.76
7124	B. MALLETT	.00	.00	.00	.00	.00	.00
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P.SMITH	27.82	.00	.00	.00	.00	27.82
7127	BRYANT	41.11	70.00	.00	.00	.00	111.11
7128	HOUSE	105.71	250.00	.00	.00	342.10	13.61
7129	LEDERMAN	424.69	225.00	.00	.00	193.72	455.97
7130	BARBARA JACOBS	42.93	.00	.00	.00	59.70	-16.77
7131	DAVIS	273.87	30.00	.00	.00	.00	303.87
7132	C. DUNIGAN	.00	80.00	.00	.00	.00	80.00
7201	ELEM ACTIVITY ACCT.	10,664.92	.00	.00	.00	6,651.15	4,013.77
7202	ELEM BENEVOLENT	-47.90	.00	.00	.00	.00	-47.90
7300		.00	.00	.00	.00	.00	.00
7301	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7302	SR. BETA	257.32	13.00	.00	.00	354.38	-84.06
7303	JR. BETA	1,587.56	.00	.00	.00	.00	1,587.56
7304	FCCLA	920.54	40.00	.00	.00	.00	960.54
7305	LIBRARY	1,325.89	.00	.00	.00	.00	1,325.89
7306	JR. CHEER	6,114.10	688.02	.00	.00	8,990.45	-2,188.33
7307	SR. CHEER	8,956.51	5,983.86	.00	.00	11,277.69	3,662.68
7308	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7309	SKILLS USA	1,592.25	.00	.00	.00	.00	1,592.25
7310	DECA	.00	.00	.00	.00	.00	.00
7311	CLASS OF 2014	286.49	.00	.00	.00	.00	286.49
7312	CLASS OF 2017	194.32	.00	.00	.00	.00	194.32
7313	CLASS OF 2018	84.40	.00	.00	.00	.00	84.40

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7314	CLASS OF 2019	33.25	.00	.00	.00	.00	33.25
7315	CLASS OF 2012	197.34	.00	.00	.00	.00	197.34
7316	CLASS OF 2015	10,104.37	.00	.00	9,804.37	.00	300.00
7317	CLASS OF 2016	234.82	.00	9,804.37	.00	.00	10,039.19
7318	STUDENT COUNCIL	2,548.48	.00	.00	.00	.00	2,548.48
7319	ANNUAL	16,782.74	.00	.00	.00	.00	16,782.74
7320	BAND	5,872.85	.00	.00	.00	.00	5,872.85
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	18,374.83	.00	.00	.00	.00	18,374.83
7323	KENT KILZER CD	19,620.28	.00	.00	.00	.00	19,620.28
7324	KENT KILZER SAVINGS	.00	.00	.00	.00	.00	.00
7325	HIGH YIELD INVESTMEN	.00	.00	.00	.00	.00	.00
7326	PEARL B TAYLOR ACCT	17,319.19	33.62	.00	.00	.00	17,352.81
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	732.11	.00	.00	.00	.00	732.11
7329	SPANISH	103.44	.00	.00	.00	.00	103.44
7330	DRUG DOG PROGRAM	16.50	.00	.00	.00	.00	16.50
7331	SPEECH/DRAMA	3,119.12	.00	.00	.00	.00	3,119.12
7401	ACTIVITY	54.23	.00	.00	.00	143.04	-88.81
7402	ATHLETICS	23,748.97	.00	.00	.00	851.02	22,897.95
7403	ATHLETIC GATE MONEY	184.93	.00	.00	.00	.00	184.93
7404	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7405	LAKEVIEW SCHOLARSHIP	651.00	.00	.00	.00	.00	651.00
7406	BASEBALL ACCOUNT	161,073.14	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	161,073.14	9,743.50	9,804.37	9,804.37	30,434.46	140,382.18
TOTAL		161,073.14	9,743.50	9,804.37	9,804.37	30,434.46	140,382.18