

BARTON-LEXA
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

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	DISTRICT ACTIVITY	1,138.25	17.43	.00	.00	.00	1,155.68
7101	S. RHEA	46.18	.00	.00	.00	.00	46.18
7102	JACO	353.85	25.00	.00	.00	.00	378.85
7103	FENELL	867.78	75.00	.00	.00	.00	942.78
7104	SANDERS	253.30	20.00	.00	.00	.00	273.30
7105	R. KERN	80.00	.00	.00	.00	.00	80.00
7106	GARRISON	.00	.00	.00	.00	.00	.00
7107	KYLE NICHOLS	366.54	60.00	.00	.00	.00	426.54
7108	KATY NICHOLS	654.55	80.00	.00	.00	.00	734.55
7109	V. CAMP	546.96	.00	.00	.00	.00	546.96
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	311.35	100.00	.00	.00	.00	411.35
7112	T WILLIAMS	683.78	20.00	50.83	.00	.00	754.61
7113	HOGAN	195.02	175.00	.00	.00	.00	370.02
7114	KITCHENS	1,316.45	25.00	.00	.00	.00	1,341.45
7115	LIBRARY	2,144.43	4,283.92	.00	.00	.00	6,428.35
7116	RUTLAND	471.56	30.00	.00	.00	.00	501.56
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	970.94	20.00	.00	.00	.00	990.94
7119	SCHUBACH	786.91	.00	.00	.00	.00	786.91
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	738.03	30.00	.00	.00	.00	768.03
7122	T. MOORE	.00	.00	.00	.00	.00	.00
7123	LANHAM	266.77	.00	.00	.00	.00	266.77
7124	RACHEL SMITH	324.50	74.00	.00	.00	.00	398.50
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P. SMITH	50.83	.00	.00	50.83	.00	.00
7127	P. BONNER	185.84	.00	.00	.00	.00	185.84
7128	HOUSE	281.39	125.00	.00	.00	.00	406.39
7129	LEDERMAN	326.83	105.00	.00	.00	.00	431.83
7130	BARBARA JACOBS	244.99	30.00	.00	.00	48.07	226.92
7131	DAVIS	379.42	.00	.00	.00	.00	379.42
7132	C. DUNIGAN	100.71	30.00	.00	.00	.00	130.71
7201	ELEM ACTIVITY ACCT.	9,405.73	.00	.00	.00	1,747.64	7,658.09
7202	ELEM BENEVOLENT	7.10	.00	.00	.00	.00	7.10
7300		.00	.00	.00	.00	.00	.00
7301	CLASS OF 2020	26.00	.00	.00	.00	.00	26.00
7302	SR. BETA	-519.06	.00	.00	.00	.00	-519.06
7303	JR. BETA	1,862.88	.00	.00	.00	.00	1,862.88
7304	FCCLA	925.94	806.00	.00	.00	.00	1,731.94
7305	LIBRARY	962.05	.00	.00	.00	.00	962.05
7306	JR. CHEER	-5,348.43	991.06	.00	.00	.00	-4,357.37
7307	SR. CHEER	5,646.42	2,900.59	.00	.00	762.22	7,784.79
7308	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7309	SKILLS USA	6,826.54	642.00	.00	.00	.00	7,468.54
7310	DECA	89.00	.00	.00	.00	.00	89.00
7311	CLASS OF 2014	286.49	.00	.00	.00	.00	286.49
7312	CLASS OF 2017	299.51	.00	.00	.00	2,693.40	4,822.14
7313	CLASS OF 2018	437.45	.00	7,216.03	.00	.00	437.45

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7314	CLASS OF 2019	95.56	.00	.00	.00	.00	95.56
7315	CLASS OF 2012	80.45	.00	.00	.00	.00	80.45
7316	CLASS OF 2015	624.88	.00	.00	.00	.00	624.88
7317	CLASS OF 2016	7,516.03	.00	.00	7,216.03	.00	300.00
7318	STUDENT COUNCIL	2,122.24	.00	.00	.00	443.88	1,678.36
7319	ANNUAL	11,055.19	50.00	.00	.00	760.24	10,344.95
7320	BAND	5,841.32	4,282.37	.00	.00	3,202.14	6,921.55
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	17,476.63	.00	.00	.00	.00	17,476.63
7323	KENT KILZER CD	18,728.93	.00	.00	.00	.00	18,728.93
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	17,279.15	.00	.00	.00	55.13	17,224.02
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	.00	.00	.00	.00	.00	.00
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	2,867.15	.00	.00	.00	.00	2,867.15
7401	ACTIVITY	1,067.08	343.95	.00	.00	700.98	710.05
7402	ATHLETICS	26,347.33	225.00	.00	.00	14,015.15	4,557.18
7403	ATHLETIC GATE MONEY	7,236.25	8,160.00	.00	.00	1,675.00	13,721.25
7404	GIRLS BASKETBALL	.00	.00	5,000.00	.00	.00	5,000.00
7405	LAKEVIEW SCHOLARSHIP	1,586.95	.00	2,293.48	.00	.00	2,293.48
7406	BASEBALL ACCOUNT	155,505.57	.00	1,500.00	793.48	.00	2,293.47
TOTAL	ACTIVITY FUND		23,726.32	16,060.34	16,060.34	26,103.85	153,128.04
TOTAL		155,505.57	23,726.32	16,060.34	16,060.34	26,103.85	153,128.04