

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	29.78	35.00	.00	.00	4.19	60.59
7103	FENELL	364.36	35.00	126.17	.00	.00	525.53
7104	SANDERS	.00	109.00	50.38	.00	.00	159.38
7105	DAVIDSON	8.73	.00	.00	.00	.00	8.73
7106	GARRISON	883.89	.00	.00	.00	.00	883.89
7107	K. WILLIAMS	42.24	70.00	337.83	.00	.00	450.07
7108	P. GIBBS	138.54	.00	78.25	.00	.00	216.79
7109	J. GIBBS	804.95	35.00	126.17	.00	4.19	961.93
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	287.09	35.00	.00	.00	168.38	153.71
7112	T WILLIAMS	564.50	158.75	43.75	.00	.00	767.00
7113	HOGAN	338.55	.00	.00	.00	.00	338.55
7114	KITCHENS	1,194.92	109.00	.00	.00	.00	1,303.92
7115	LIBRARY	5,632.99	114.90	.00	.00	2,702.24	3,045.65
7116	RUTLAND	440.37	230.00	47.51	.00	.00	717.88
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	624.13	.00	272.03	.00	.00	896.16
7119	SCHUBACH	655.20	.00	56.00	.00	.00	711.20
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	382.58	.00	28.19	.00	.00	410.77
7122	WOODS	.00	.00	.00	.00	.00	.00
7123	LANHAM	133.79	.00	43.75	.00	.00	177.54
7124	B. MALLETT	.00	.00	.00	.00	.00	.00
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P.SMITH	35.42	.00	49.43	.00	.00	84.85
7127	BRYANT	174.82	.00	.00	.00	.00	174.82
7128	HOUSE	203.97	109.00	.00	.00	.00	422.47
7129	LEDERMAN	465.17	57.00	52.50	.00	.00	574.67
7130	BARBARA JACOBS	100.00	70.00	30.00	.00	.00	200.00
7131	DAVIS	258.99	20.00	129.86	.00	.00	408.85
7132	C. DUNIGAN	244.85	20.00	.00	.00	.00	264.85
7201	ELEM ACTIVITY ACCT.	2,334.52	.00	.00	.00	386.16	1,948.36
7202	ELEM BENEVOLENT	6.80	.00	.00	.00	.00	6.80
7300	MISC./DC TRIP	.00	.00	.00	.00	.00	.00
7301	SR. BETA	41.96	.00	.00	.00	.00	41.96
7302	JR. BETA	1,851.97	.00	.00	.00	275.00	1,576.97
7303	FCCLA	1,323.90	2,539.00	.00	.00	684.01	3,178.89
7304	LIBRARY	2,585.32	.00	.00	.00	593.04	1,992.28
7305	JR. CHEER	219.50	.00	680.00	.00	148.08	751.42
7306	SR. CHEER	3,035.35	1,932.75	690.00	.00	3,536.75	2,121.35
7307	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7308	SKILLS USA	3,883.99	1,545.00	.00	.00	600.00	4,828.99
7309	DECA	24.73	.00	.00	.00	.00	24.73
7310	CLASS OF 2014	300.00	.00	355.50	.00	75.00	580.50
7311	CLASS OF 2017	73.88	.00	120.44	.00	.00	194.32
7312	CLASS OF 2018	.00	.00	84.40	.00	.00	84.40

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7314	CLASS OF 2011	.00	.00	33.25	.00	.00	33.25
7315	CLASS OF 2012	457.66	.00	.00	.00	.00	457.66
7316	CLASS OF 2015	9,235.82	407.00	195.73	.00	152.33	9,686.22
7317	CLASS OF 2016	.00	60.38	174.44	.00	.00	234.82
7318	STUDENT COUNCIL	1,664.65	733.64	.00	.00	547.50	1,850.79
7319	ANNUAL	12,916.18	4,854.00	.00	.00	4,173.00	13,597.18
7320	BAND	4,232.81	4,421.73	.00	.00	1,972.04	6,682.50
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	19,269.71	.00	.00	.00	500.00	18,769.71
7323	KENT KILZER CD	20,508.35	.00	.00	.00	500.00	20,008.35
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	17,029.66	138.40	.00	.00	.00	17,168.06
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	.00	.00	.00	.00	.00	.00
7331	SPEECH/DRAMA	2,808.57	.00	.00	.00	.00	2,808.57
7401	ACTIVITY	2,675.33	68.49	.00	.00	-16.00	2,759.82
7402	ATHLETICS	-6,199.29	12,894.91	.00	3,915.08	3,039.78	-259.24
7403	ATHLETIC GATE MONEY	6,273.62	12,240.00	.00	.00	1,527.35	16,986.27
7404	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7405	LAKEVIEW SCHOLARSHIP	651.00	.00	.00	.00	.00	651.00
7406	BASEBALL ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	122,517.08	43,042.95	3,915.08	3,915.08	21,573.04	143,986.99
TOTAL		122,517.08	43,042.95	3,915.08	3,915.08	21,573.04	143,986.99