

*Activities August 2014*

CARLISLE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 15

SELECTION CRITERIA: orgn.fund matches '7\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	32.83	.00	.00	.00	.00	32.83
7001	ANNUAL	20,204.34	3,229.45	.00	.00	19,255.37	4,178.42
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	48,727.77	2,156.00	.00	.00	4,485.71	46,398.06
7004	ATHLETIC COKE	2,142.20	.00	.00	.00	.00	2,142.20
7005	ATHLETIC MISC	34,039.55	.00	.00	.00	.00	34,039.55
7006	BILL SHOUP MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
7007	BAND	4,199.42	.00	.00	.00	600.00	3,599.42
7008	BAND FLOW THROUGH	.00	.00	.00	.00	.00	.00
7009	ATH/STATE TOURNAMENT	180.00	.00	.00	.00	.00	180.00
7011	JR CHEERLEADERS	-11,559.23	1,658.00	.00	.00	.00	-9,901.23
7012	SR CHEERLEADERS	.00	.00	.00	.00	.00	.00
7013	CHOIR	910.89	.00	.00	.00	.00	910.89
7014	PBLA	3,601.41	.00	.00	.00	.00	3,601.41
7015	PCCLA	3,542.76	.00	.00	.00	.00	3,542.76
7016	CLASS OF 2008	461.45	.00	.00	.00	.00	461.45
7017	CLASS OF 2007	531.94	.00	.00	.00	.00	531.94
7018	CLASS OF 2006	1,103.00	.00	.00	.00	.00	1,103.00
7019	CLASS OF 2005	1,736.86	.00	.00	.00	.00	1,736.86
7020	CLASS OF 2004	185.90	.00	.00	.00	.00	185.90
7021	CLASS OF 2003	.00	.00	.00	.00	.00	.00
7022	INDUSTRIAL ARTS	14,157.64	.00	.00	.00	.00	14,157.64
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIETY	267.40	.00	.00	.00	.00	267.40
7025	SR CHEER 2014-2015	5,927.89	3,645.52	.00	.00	.00	9,573.41
7027	PETTY CASH	265.44	.00	.00	.00	.00	265.44
7028	PICTURE FUND	7,826.59	.00	.00	.00	.00	7,826.59
7029	SPANISH CLUB	1,674.07	.00	.00	.00	.00	1,674.07
7030	STUDENT COUNCIL	2,541.10	.00	.00	.00	72.35	2,468.75
7031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	.00	1,715.09
7033	TEACHER COKE	744.57	.00	.00	.00	.00	744.57
7043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
7047	PETTY CASH FLOW THRO	.00	.00	.00	.00	.00	.00
7050	SPEECH AND DRAMA	2,413.67	.00	.00	.00	.00	2,413.67
7051	CLASS OF 2012-2013	1,744.29	.00	.00	.00	.00	1,744.29
7055	ART STUDENT CLUB	791.66	.00	.00	.00	.00	791.66
7057	TRACK RAVING FUND	1,000.00	.00	.00	.00	.00	1,000.00
7059	CLASS OF 2009-2010	3,387.30	.00	.00	.00	.00	3,387.30
7061	DANCE TEAM	-2,813.95	.00	.00	.00	.00	-2,813.95
7062	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7063	10TH GRADE 2014-2015	400.46	.00	.00	.00	.00	400.46
7064	CONF 2 A SOUTH	.00	.00	.00	.00	.00	.00
7065	12TH 2014-2015	3,060.19	.00	.00	.00	.00	3,060.19
7067	FIRST PRIORITY FUND	29.42	.00	.00	.00	.00	29.42
7070	CLASS OF 2013-2014	211.47	.00	.00	.00	.00	211.47
7071	CLASS OF 2011-2012	31.61	.00	.00	.00	.00	31.61
7072	PCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY COM	762.08	.00	.00	.00	.00	762.08
7074	JACQUES PARKER MEMOR	966.52	.00	.00	.00	.00	966.52
7075	8TH GRADE 2014-2015	127.72	.00	.00	.00	.00	127.72

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FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7201	GENERAL FUND	14,747.07	260.00	.00	.00	1,524.05	13,483.02
7202	GATE	1,748.51	.00	.00	.00	.00	1,748.51
7203	COKE	788.42	.00	.00	.00	.00	788.42
7204	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
7205	LIBRARY/OLIGER	6,854.91	.00	.00	.00	.00	6,854.91
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	17,485.45	.00	.00	.00	365.25	17,120.20
7208	PRIDE	1,938.55	.00	.00	.00	.00	1,938.55
7209	MUSIC	627.27	.00	.00	.00	.00	627.27
7210	CLASS OF 2008-2009	5,883.92	.00	.00	.00	.00	5,883.92
7211	FAMILY CENTER	2,224.07	.00	.00	.00	.00	2,224.07
7212	OCEAN STUDIES	1,204.79	25.00	.00	.00	.00	1,229.79
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	2,725.78	.00	.00	.00	.00	2,725.78
7215	FOOD PANTRY	256.02	.00	.00	.00	179.83	76.19
7216	BISON ANGELS	261.55	.00	.00	.00	.00	261.55
7217	9TH GRADE 2014-2015	505.00	.00	.00	.00	.00	505.00
7218	ELEM STUDENT COUNCIL	1,653.71	.00	.00	.00	536.15	1,117.56
7219	FAMILY NIGHT/COMMUNI	4,573.34	520.00	.00	.00	.00	5,093.34
7220	KINDERGARTEN	629.36	1,195.00	.00	.00	1,183.00	641.36
TOTAL ACTIVITY FUND		227,471.30	12,688.97	.00	.00	28,201.71	211,958.56
TOTAL		227,471.30	12,688.97	.00	.00	28,201.71	211,958.56