

Activity November 2015

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 16

LECTION CRITERIA: orgn.fund matches '70'

IND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	ACTIVITY FUND	-62.54	.00	.00	.00	.00	-62.54
001	ANNUAL	11,622.42	2,483.00	.00	.00	.00	14,105.42
002	ART	1,760.09	.00	.00	.00	.00	1,760.09
003	ATHLETIC GATE	28,335.87	7,620.00	.00	.00	7,724.01	28,231.86
004	ATHLETIC COKE	2,142.20	.00	.00	.00	.00	2,142.20
005	ATHLETIC MISC	32,467.53	.00	.00	.00	.00	32,467.53
006	BILL SHOUP MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
007	BAND	3,343.05	.00	.00	.00	.00	3,343.05
008	BAND FLOW THROUGH	.00	.00	.00	.00	.00	.00
009	ATH/STATE TOURNAMENT	180.00	.00	.00	.00	.00	180.00
011	JR CHEERLEADERS	-3,203.64	.00	.00	.00	754.42	-3,958.06
012	SR CHEERLEADERS	.00	.00	.00	.00	.00	.00
013	CHOIR	740.18	.00	.00	.00	.00	740.18
014	FBLA	3,630.85	.00	.00	.00	.00	3,630.85
015	FCCLA	4,864.17	.00	.00	.00	379.15	4,885.02
016	CLASS OF 2008	461.45	.00	.00	.00	.00	461.45
017	CLASS OF 2007	531.94	.00	.00	.00	.00	531.94
018	CLASS OF 2006	1,103.00	.00	.00	.00	.00	1,103.00
019	CLASS OF 2005	1,736.86	.00	.00	.00	.00	1,736.86
020	CLASS OF 2004	185.90	.00	.00	.00	.00	185.90
021	SOFTBALL	1,925.39	.00	.00	.00	.00	1,925.39
022	INDUSTRIAL ARTS	14,383.26	700.00	.00	.00	.00	15,083.26
023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
024	NATIONAL HONOR SOCIETY	-132.60	.00	.00	.00	.00	-132.60
025	SR CHEER	-10,100.38	770.00	.00	.00	565.12	-9,895.50
027	PETTY CASH	1,062.07	37.50	.00	.00	23.18	1,076.39
028	PICTURE FUND	4,806.41	.00	.00	.00	.00	4,806.41
029	SPANISH CLUB	1,616.64	.00	.00	.00	.00	1,616.64
030	STUDENT COUNCIL	3,134.58	.00	.00	.00	.00	3,134.58
031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	.00	1,715.09
033	TEACHER COKE	883.05	.00	.00	.00	.00	883.05
043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
047	BARBARA BUSH SCHOLAR	7,243.07	.00	.00	.00	.00	7,243.07
050	SPEECH AND DRAMA	2,413.67	.00	.00	.00	.00	2,413.67
051	CLASS OF 2012-2013	1,744.29	.00	.00	.00	.00	1,744.29
055	ART STUDENT CLUB	791.66	.00	.00	.00	.00	791.66
057	TRACK PAVING FUND	1,000.00	.00	.00	.00	.00	1,000.00
059	CLASS OF 2009-2010	3,387.30	.00	.00	.00	.00	3,387.30
061	DANCE TEAM	-2,729.92	10.00	.00	.00	80.36	-2,800.28
062	BASEBALL/WOODS	300.00	.00	.00	.00	.00	300.00
063	11TH GRADE 2015-2016	6,091.08	.00	.00	.00	2,938.18	3,152.90
064	CONF 2 A SOUTH	.00	112.80	.00	.00	.00	112.80
065	CLASS OF 2015	1,548.31	.00	.00	.00	.00	1,548.31
067	FIRST PRIORITY FUND	29.42	.00	.00	.00	.00	29.42
070	CLASS OF 2013-2014	211.47	.00	.00	.00	.00	211.47
071	CLASS OF 2011-2012	.00	.00	.00	.00	.00	.00
072	FCA	347.37	.00	.00	.00	.00	347.37
073	STUDENT ACTIVITY CON	.00	5,864.00	.00	.00	300.00	5,864.00
074	JACQUES PARKER MEMOR	1,119.63	.00	.00	.00	.00	1,119.63
075	9TH GRADE 2015-2016	207.72	.00	.00	.00	.00	207.72

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176	12TH GRADE 2015-2016	1,130.20	.00	.00	.00	321.32	808.88
177	8TH GRADE 2015-2016	197.49	.00	.00	.00	.00	197.49
101	GENERAL FUND	14,830.65	.00	.00	.00	.00	14,830.65
102	GATE	1,725.49	.00	.00	.00	.00	1,725.49
103	COKE	534.27	320.00	.00	.00	.00	854.27
104	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
105	LIBRARY/HANES	7,941.91	.00	.00	.00	.00	7,941.91
106	MURBE	325.16	.00	.00	.00	.00	325.16
107	PICTURE	11,424.90	.00	.00	.00	.00	11,424.90
108	PRIDE	1,938.55	.00	.00	.00	.00	1,938.55
109	MUSIC	627.27	.00	.00	.00	.00	627.27
110	CLASS OF 2008-2009	4,883.92	.00	.00	.00	.00	4,883.92
111	FAMILY CENTER	2,013.10	.00	.00	.00	30.41	1,982.69
112	OCEAN STUDIES	6,181.42	410.00	.00	.00	79.93	6,511.49
113	FEE WEB FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
114	6TH GRADE 4-H	1,856.19	.00	.00	.00	.00	1,856.19
115	FOOD PANTRY	1,171.26	.00	.00	.00	.00	1,171.26
116	BISON ANGELS	191.62	570.00	.00	.00	.00	761.62
117	10TH GRADE 2015-2016	915.00	.00	.00	.00	.00	915.00
118	ELEM STUDENT COUNCIL	2,723.40	.00	.00	.00	.00	2,723.40
119	FAMILY NIGHT/COMMUNI	6,301.09	426.60	.00	.00	205.80	6,521.89
120	KINDERGARTEN	1,270.56	139.00	.00	.00	.00	1,409.56
121	7TH 2015-2016	767.16	.00	.00	.00	115.15	652.01
122	PAVILLION FUND	600.00	.00	.00	.00	.00	600.00
	TOTAL ACTIVITY FUND	206,146.16	19,462.90	.00	.00	13,517.03	212,092.03
	TOTAL	206,146.16	19,462.90	.00	.00	13,517.03	212,092.03