

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	1,094.22	.00	.00	.00	.00	1,094.22
7001	ANNUAL	492.05	320.00	.00	.00	.00	812.05
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	38,313.07	300.00	.00	.00	434.00	38,179.07
7004	ATHLETIC COKE	.00	.00	.00	.00	.00	.00
7005	ATHLETIC MISC	1,629.20	.00	.00	.00	.00	1,629.20
7006	BILL SHOUP MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
7007	BAND	3,649.63	.00	.00	.00	98.00	3,551.63
7008	GIRLS BASKETBALL	686.76	.00	.00	.00	.00	686.76
7009	ATH/STATE TOURNAMENT	180.00	.00	.00	.00	.00	180.00
7010	JOE AND NINA GASAWAY	1,000.00	.00	.00	.00	1,000.00	.00
7011	JR CHEERLEADERS	-6,730.66	2,223.30	.00	.00	1,483.80	-5,991.16
7012	BENEVOLENCE	5,012.20	.00	.00	.00	200.00	4,812.20
7013	CHOIR	592.52	.00	.00	.00	.00	592.52
7014	FBLA	3,130.85	.00	.00	.00	.00	3,130.85
7015	FCCLA	7,538.28	10.00	.00	.00	2,025.62	5,522.66
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	1,143.00	.00	.00	.00	.00	1,143.00
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	SOFTBALL	2,496.77	.00	.00	.00	386.73	2,110.04
7022	INDUSTRIAL ARTS	13,712.55	135.00	.00	.00	2,809.22	11,038.33
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIE	1,997.14	465.00	.00	.00	.00	2,462.14
7025	SR CHEER	-14,014.77	5,067.00	.00	.00	1,495.85	-10,443.62
7027	PETTY CASH	915.93	102.00	.00	.00	.00	1,017.93
7028	PICTURE FUND	141.53	.00	.00	.00	.00	141.53
7029	SPANISH CLUB	1,616.64	.00	.00	.00	.00	1,616.64
7030	STUDENT COUNCIL	3,464.00	.00	.00	.00	.00	3,464.00
7031	BASEBALL CONCESSION	81.11	.00	.00	.00	.00	81.11
7033	TEACHER COKE	.00	.00	.00	.00	.00	.00
7043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
7047	BARBARA BUSH SCHOLAR	8,743.07	.00	.00	.00	.00	8,743.07
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 PAVING 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	3,061.92	5,385.28	.00	.00	1,881.18	6,566.02
7062	BASEBALL	4,106.09	.00	.00	.00	.00	4,106.09
7063	CLASS OF 2017	2,980.96	.00	.00	.00	84.32	2,896.64
7064	CONF 2 A SOUTH	.00	.00	.00	.00	.00	.00
7065	CLASS OF 2015	1,548.31	.00	.00	.00	.00	1,548.31
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	8TH GRADE 2017-2018	462.44	.00	.00	.00	.00	462.44
7072	FCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY CON	2,430.48	100.00	.00	.00	95.06	2,435.42
7074	JACQUES PARKER MEMOR	418.83	.00	.00	.00	.00	418.83

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7075	11TH GRADE 2017-2018	1,935.96	200.00	.00	.00	.00	2,135.96
7076	CLASS OF 2016	362.75	.00	.00	.00	.00	362.75
7077	10TH GRADE 2017-2018	542.19	.00	.00	.00	.00	542.19
7078	CHI ETA SIGMA	-65.26	.00	.00	.00	.00	-65.26
7079	RENAISSANCE CLUB	155.32	.00	.00	.00	.00	155.32
7201	GENERAL FUND	11,672.61	.00	.00	.00	.00	11,672.61
7202	GATE	1,694.29	.00	.00	.00	.00	1,694.29
7203	COKE	802.04	.00	.00	.00	17.26	784.78
7204	INCENTIVE ELEMENTARY	79.40	.00	.00	.00	.00	79.40
7205	LIBRARY/HANKS	4,335.38	2,722.00	.00	.00	2,782.11	4,275.27
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	13,677.31	1,026.50	.00	.00	150.00	14,553.81
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	3,883.92	.00	.00	.00	.00	3,883.92
7211	FAMILY CENTER	830.63	.00	.00	.00	.00	830.63
7212	OCEAN STUDIES	9,108.99	1,976.45	.00	.00	3,533.34	7,552.10
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	1,569.29	.00	.00	.00	.00	1,569.29
7215	FOOD PANTRY	1,293.68	.00	.00	.00	438.01	855.67
7216	BISON ANGELS	1,685.34	.00	.00	.00	.00	1,685.34
7217	12TH GRADE 2017-2018	4,309.89	10.00	.00	.00	542.19	3,777.70
7218	ELEM STUDENT COUNCIL	695.09	120.00	.00	.00	.00	815.09
7219	FAMILY NIGHT/COMMUNI	3,301.81	.00	.00	.00	.00	3,301.81
7220	KINDERGARTEN	-815.56	1,173.00	.00	.00	.00	357.44
7221	9TH GRADE 2017-2018	920.27	.00	.00	.00	.00	920.27
7222	PAVILLION FUND	600.00	.00	.00	.00	.00	600.00
7223	7TH GRADE 2017-2018	755.93	.00	.00	.00	.00	755.93
7224	BOX TOPS	1,273.60	309.90	.00	.00	.00	1,583.50
7225	6TH GRADE 2017/18	423.67	.00	.00	.00	.00	423.67
TOTAL	ACTIVITY FUND	177,893.76	21,645.43	.00	.00	19,456.69	180,082.50
TOTAL		177,893.76	21,645.43	.00	.00	19,456.69	180,082.50