

MANSFIELD SCHOOL DISTRICT #76
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7109	EL MISCELLANEOUS	4,092.63	909.05	.00	.00	1,325.00	3,676.68
7110	LOWE'S GRANT	5,000.00	.00	.00	.00	.00	5,000.00
7114	EL. LIBRARY	2,549.95	8,336.74	.00	.00	7,488.44	3,398.25
7115	EL. FLOWER FUND	139.62	375.00	.00	.00	123.41	391.21
7116	FOURTH GRADE	506.75	749.06	.00	.00	500.95	754.86
7117	BENCHMARK	5,717.41	3,659.40	.00	.00	3,363.33	6,013.48
7118	SECOND GRADE	59.70	333.78	.00	.00	132.98	260.50
7120	FIRST GRADE	252.52	159.00	.00	.00	.00	411.52
7125	QUIZ BOWL	86.01	55.00	.00	.00	108.00	33.01
7132	ELEMENTARY GT	614.04	412.50	.00	.00	396.00	630.54
7141	KINDERGARTEN	1,309.92	703.75	.00	.00	334.15	1,679.52
7144	THIRD GRADE	653.59	1,199.45	.00	.00	518.00	1,335.04
7145	ELE MUSIC	511.37	684.14	.00	.00	668.63	526.88
7146	ELEMENTARY ART	508.48	589.87	.00	.00	314.00	784.35
7147	SKYLER LEROY SCHOLAR	2,072.55	1,126.00	.00	.00	603.94	2,594.61
7148	PLAYGROUND IMPROVEME	1,133.73	.00	.00	.00	.00	1,133.73
7149	ELEMENTARY OFFICE	411.95	143.12	.00	.00	143.88	411.19
7209	JR.HIGH MISCELLANEOU	4,710.86	1,223.97	.00	.00	1,205.20	4,729.63
7210	5TH/6TH GRADE	1,087.94	2,783.95	.00	.00	3,117.30	754.59
7213	JR. CHEERLEADER	6,111.17	12,072.01	.00	.00	17,374.74	808.44
7214	JR.HIGH LIBRARY	619.90	6.00	.00	.00	112.47	513.43
7215	JR.HIGH FLOWER FUND	80.38	205.00	.00	.00	174.40	110.98
7216	MS STUDENT COUNCIL	191.34	.00	.00	.00	.00	191.34
7217	MS MATH	.00	.00	.00	.00	.00	.00
7218	MS YEARBOOK	.00	.00	.00	.00	.00	.00
7219	MS CHOIR	1,370.20	3,124.75	.00	.00	4,448.78	46.17
7220	MS JAG	.00	.00	.00	.00	.00	.00
7222	MIDDLE SCHOOL FBLA	1,962.39	11,127.29	.00	.00	12,607.40	482.28
7223	MS ART	211.33	.00	.00	.00	211.33	.00
7224	SEVENTH GRADE	.00	.00	.00	.00	.00	.00
7225	EIGHTH GRADE	427.99	.00	.00	.00	.00	427.99
7226	FRESHMAN	.00	.00	.00	.00	.00	.00
7234	MS - SP ED CLASS	140.00	234.55	.00	.00	.00	374.55
7235	MS READING INCENTIVE	399.52	112.50	.00	.00	267.91	244.11
7236	STAND FOR THE SILENT	274.85	2,021.75	.00	.00	1,836.30	460.30
7237	MS 7/8 SCIENCE LAB	378.47	.00	.00	.00	.00	378.47
7238	CHESS CLUB	479.32	3,670.00	.00	.00	3,193.96	955.36
7239	MS CHRISTMAS ANGELS	.00	183.33	.00	.00	.00	183.33
7300	COKE FUND	6,395.69	1,509.46	.00	.00	295.36	7,609.79
7301	HS FOOTBALL	.00	10,134.86	.00	.00	10,108.41	26.45
7302	HS BASKETBALL	1,162.25	6,025.00	.00	.00	3,931.79	3,255.46
7303	HS VOLLEYBALL	1,077.50	4,573.00	.00	.00	3,797.03	1,853.47
7304	HS TRACK	1,320.07	6,056.56	.00	.00	3,508.93	3,867.70
7305	HS BASEBALL	.00	.00	640.76	.00	640.76	.00
7306	HS SOFTBALL	.00	2,610.00	426.90	.00	3,036.90	.00
7307	HS GOLF	.00	.00	.00	.00	.00	.00
7308	HS CONCESSION	20,683.44	20,614.74	.00	1,067.66	17,273.72	22,956.80
7309	HS MISCELLANEOUS	257.95	267.91	.00	.00	.00	525.86
7310	FFA	3,595.17	21,995.70	.00	.00	21,690.77	3,900.10

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7311	FCCLA	-1,057.63	4,246.23	.00	.00	3,058.60	130.00
7312	SR. CHEERLEADER	.00	.00	.00	.00	.00	.00
7313	GATE RECP FUND	9,960.21	44,767.00	.00	.00	44,417.01	10,310.20
7314	HS LIBRARY	907.06	500.00	.00	.00	500.00	907.06
7315	HS FLOWER FUND	65.58	264.00	.00	.00	155.88	173.70
7316	HS STUDENT COUNCIL	.00	485.00	.00	.00	375.79	109.21
7317	HS BETA CLUB	976.87	3,430.00	.00	.00	3,483.25	923.62
7318	YEARBOOK	12,942.94	16,441.09	.00	.00	30,120.16	-736.13
7319	CHOIR	501.80	4,637.92	.00	.00	4,840.70	299.02
7320	BAND	3,775.00	.00	.00	.00	1,612.78	2,162.22
7321	JOURNALISM	294.03	.00	.00	.00	.00	294.03
7322	FBLA	428.12	215.00	.00	.00	206.00	437.12
7323	ART	45.28	.00	.00	.00	.00	45.28
7326	FRESHMAN CLASS	.00	.00	.00	.00	.00	.00
7327	SOPHOMORE	46.00	.00	.00	46.00	.00	.00
7328	JUNIORS	446.85	6,663.94	46.00	446.85	5,969.53	740.41
7329	SENIORS	-6.67	14,528.28	152.85	.00	14,426.23	248.23
7330	FCA	2,387.41	5,115.00	.00	.00	3,797.50	3,704.91
7331	SPEECH	2,421.84	2,745.46	.00	.00	4,343.41	823.89
7332	G/T	.00	.00	.00	.00	.00	.00
7333	FOREIGN LANGUAGE	1,186.39	1,104.00	.00	.00	604.19	1,686.20
7334	SPECIAL ED	415.41	155.25	.00	.00	167.13	403.53
7335	PROGRAM DEVELOPMENT	1,458.83	5,035.88	.00	.00	4,747.88	1,746.83
7336	4AAA SOUTH VB CONFER	.00	.00	.00	.00	.00	.00
7337	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7338	BOWLING	753.96	.00	.00	.00	.00	753.96
7339	MATH	881.32	.00	.00	.00	.00	881.32
7340	EAST LAB	2,142.34	3,318.10	.00	.00	2,452.99	3,007.45
7341	SHOW CHOIR	1,011.68	.00	.00	.00	.00	1,011.68
7342	ACHERY	1,293.33	.00	.00	.00	.00	1,293.33
7343	WELLNESS - DISTRICT	408.99	.00	.00	.00	.00	408.99
7344	OUTDOOR CLUB	2,201.66	.00	.00	.00	.00	2,201.66
7345	GREENHOUSE GRANT	2,130.31	.00	.00	.00	.00	2,130.31
7346	GARDEN GRANT	444.40	.00	.00	.00	.00	444.40
7347	INTRAMURAL SPORTS	328.09	.00	.00	.00	.00	328.09
7348	MODEL UNITED NATIONS	-432.78	138.78	294.00	.00	.00	.00
7349	HS COUNSELOR	448.67	886.00	.00	.00	704.97	629.70
7350	MUSIC APPRECIATION	50.13	.00	.00	.00	47.21	2.92
7401	PARENT INVOLVEMENT C	2,148.56	2,365.21	.00	.00	2,050.34	2,463.43
7402	100 MILE CLUB	1,347.12	.00	.00	.00	.00	1,347.12
7403	ADVENTURE CAPITAL	903.58	.00	.00	.00	.00	903.58
7404	AMERICAN CANCER COAL	69.31	.00	.00	.00	.00	69.31
7405	BLUE & YOU FOUNDATIO	86.23	.00	.00	.00	.00	86.23
7406	DELTA DENTAL	.00	2,500.00	.00	.00	.00	2,500.00
7409	ADMIN MISC	.00	.99	.00	.00	.00	.99
TOTAL	ACTIVITY FUND	131,970.17	249,531.32	1,560.51	1,560.51	252,935.72	128,565.77
TOTAL		131,970.17	249,531.32	1,560.51	1,560.51	252,935.72	128,565.77