

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
7005	MISC	14,380.54	5.00	.00	.00	.00	14,385.54
7010	COKE FUND	7,647.03	73.01	.00	.00	.00	7,720.04
7100	BASEBALL	-10,417.87	.00	.00	.00	513.07	-10,930.94
7101	BASKETBALL	-38.06	1,305.00	.00	.00	500.00	766.94
7102	CHEERLEADERS	470.84	.00	.00	.00	.00	470.84
7103	FOOTBALL	-310.99	1,710.00	.00	.00	484.40	914.61
7104	SOFTBALL	-2,239.89	.00	.00	.00	487.00	-2,726.89
7105	LADY BEAR'S BBALL SP	1,770.34	1,013.13	.00	.00	115.01	2,668.46
7106	BASEBALL SPECIAL	1,766.58	.00	.00	.00	3,625.62	-1,859.04
7107	BASKETBALL TOURN	.00	.00	.00	.00	.00	.00
7108	FOOTBALL SPECIAL	1,381.84	500.00	.00	.00	204.75	1,677.09
7109	FELLOWSHIP CHRISTIAN	12.49	.00	.00	.00	.00	12.49
7110	SOFTBALL SPECIAL	551.98	.00	.00	.00	.00	551.98
7111	FB CONF	.00	.00	.00	.00	.00	.00
7112	BASKETBALL SPECIAL	289.63	1,685.87	.00	.00	75.00	1,900.50
7114	LADY BEAR'S CROSS CO	-1,121.18	.00	.00	.00	.00	-1,121.18
7115	LADY BEARS BASKETBAL	-934.80	2,083.00	.00	.00	1,227.24	-79.04
7116	BB/SB TOURN	.00	.00	.00	.00	.00	.00
7117	WHS WRESTLING	-898.00	200.00	.00	.00	1,219.00	-1,917.00
7200	ELEM ACCT	21,952.54	144.00	.00	.00	695.18	21,401.36
7201	5TH GR NEWSPAPER	364.00	.00	.00	.00	.00	364.00
7202	ELEMENTARY YEARBOOK	282.31	.00	.00	.00	197.40	84.91
7204	6TH GRADE CLASS	2,415.68	.00	.00	.00	.00	2,415.68
7300	ART CLUB	1,377.12	540.00	.00	.00	510.00	1,407.12
7301	BETA CLUB	12,944.44	.00	.00	.00	7,717.20	5,227.24
7303	CHOIR	2,205.62	1,184.29	.00	.00	20.00	3,369.91
7304	DRAMA	57.78	.00	.00	.00	.00	57.78
7305	FBLA	852.21	.00	.00	.00	.00	852.21
7306	FCCLA	1,373.25	.00	.00	.00	.00	1,373.25
7307	HS ACTIVITY	1,305.47	16.00	.00	.00	82.38	1,239.09
7308	CLASS OF 2013	744.25	.00	.00	.00	.00	744.25
7309	JOURNALISM	.00	.00	.00	.00	.00	.00
7310	LIBRARY	1,575.47	.00	.00	.00	.00	1,575.47
7312	ST COUNCIL	3,922.12	311.50	.00	.00	1,050.60	3,183.02
7313	YEARBOOK	5,975.74	515.00	.00	.00	.00	6,490.74
7314	FOREIGN LANG CLUB	554.14	.00	.00	.00	13.17	540.97
7315	CLASS OF 2015	3,695.50	469.00	.00	.00	.00	4,164.50
7318	CLASS OF 2014	1,713.67	747.50	.00	.00	1.93	2,459.24
7319	HIGH SCHOOL INCENTIV	582.29	32.40	.00	.00	.00	614.69
7320	EAST LAB	311.68	.00	.00	.00	.00	311.68
7321	NTL ART HONORS SOCIE	70.01	.00	.00	.00	.00	70.01
7400	SCHOLARSHIP/AWARDS	.00	.00	.00	.00	.00	.00
7401	LOST TEXTBOOK/MSD	25.00	.00	.00	.00	.00	25.00
7402	PAPER/PEN/PENCIL	1,027.03	13.50	.00	.00	13.16	1,027.37
7403	GRANTS	279.09	.00	.00	.00	.00	279.09
7500	ST COUNC BRICK	865.00	.00	.00	.00	.00	865.00
7501	CLEVELAND CTY CARE F	576.20	.00	.00	.00	.00	576.20
TOTAL	ACTIVITY FUND	79,358.09	12,548.20	.00	.00	18,752.11	73,154.18
TOTAL		79,358.09	12,548.20	.00	.00	18,752.11	73,154.18