

Current Cash Balance Report

ALL Data

Date: 03/01/2008 thru 03/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Gate Receipts	1,500.33	0.00	202.21	0.00	1,298.12
1001 "S" Club	511.84	0.00	0.00	0.00	511.84
1002 HS Cheerleaders	2,079.07	0.00	0.00	0.00	2,079.07
1003 JH Cheerleaders	2,113.64	-36.00	515.26	0.00	1,562.38
1004 Weight Program	1,589.99	4.00	309.00	0.00	1,284.99
1044 HS Boys Basketball	0.17	0.00	0.00	0.00	0.17
1045 HS Girls Basketball	945.62	0.00	131.93	0.00	813.69
A Athletics Totals:	8,740.66	-32.00	1,158.40	0.00	7,550.26
B Clubs/Organizations					
1005 Concession Stand	1,903.75	0.00	734.57	0.00	1,169.18
1006 Kayettes	1,543.37	0.00	93.59	0.00	1,449.78
1007 Stuco	262.65	0.00	0.00	0.00	262.65
1008 FFA	3,299.35	0.00	648.05	0.00	2,651.30
1009 FCA	1,915.94	0.00	48.32	0.00	1,867.62
1041 FBLA	194.00	0.00	0.00	0.00	194.00
B Clubs/Organizations Totals:	9,119.06	0.00	1,524.53	0.00	7,594.53
C Classes					
1010 Seniors - 04	0.00	0.00	0.00	0.00	0.00
1011 Seniors - 05	0.00	0.00	0.00	0.00	0.00
1012 Seniors - 06	0.00	0.00	0.00	0.00	0.00
1013 Seniors - 07	0.00	0.00	0.00	0.00	0.00
1030 Seniors - 08	2,013.74	87.60	149.60	0.00	1,951.74
1031 Juniors - 09	5,184.82	0.00	16.04	0.00	5,168.78
1033 Sophomores - 10	6,149.49	0.00	0.00	0.00	6,149.49
1040 Freshmen - 11	1,687.66	345.00	0.00	0.00	2,032.66
C Classes Totals:	15,035.71	432.60	165.64	0.00	15,302.67
D Academic Clubs					
1014 Band	5,325.79	0.00	394.10	0.00	4,931.69
1015 Scholar's Bowl	1,196.83	0.00	0.00	0.00	1,196.83
1016 FCCLA	292.24	0.00	0.00	0.00	292.24
1017 Vocal Music	2,886.50	0.00	65.00	0.00	2,821.50
1018 NHS	214.58	0.00	7.71	0.00	206.87
1019 Forensics	1,862.06	0.00	0.00	0.00	1,862.06
1027 Journalism	795.60	0.00	0.00	0.00	795.60
D Academic Clubs Totals:	12,573.60	0.00	466.81	0.00	12,106.79
E Miscellaneous					
1020 Teachers' Lounge	976.88	0.00	86.00	0.00	890.88
1021 Student Projects	1,542.46	264.92	678.03	0.00	1,129.35
1024 Candy Machine	1,427.40	6.00	84.34	0.00	1,349.06
1028 Tonya Wright Memorial	0.00	0.00	0.00	0.00	0.00
1029 Concession - Clearing	573.93	0.00	573.93	0.00	0.00
1038 8th Grade Field Trip	32.65	0.00	0.00	0.00	32.65
E Miscellaneous Totals:	4,553.32	270.92	1,422.30	0.00	3,401.94
F District Accounts					
1023 Yearbook - Clearing	120.00	0.00	120.00	0.00	0.00
1025 Wood - Clearing	678.34	185.95	678.34	0.00	185.95
1026 Lunch - Clearing - Student	3,999.62	3,524.45	3,999.62	0.00	3,524.45
1032 Text - Clearing - GS	160.00	115.00	160.00	0.00	115.00
1034 Lunch - Clearing - Adult	1,281.05	347.75	1,281.05	0.00	347.75
1035 Lunch - Clearing - Guest	9.75	3.25	9.75	0.00	3.25
1036 Text - Clearing - HS	260.00	90.00	260.00	0.00	90.00

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1037 Band - Clearing	0.00	0.00	0.00	0.00	0.00
1039 Uniforms/Equipment - Clearing	0.00	0.00	0.00	0.00	0.00
1042 Library - Clearing - GS	0.00	0.00	0.00	0.00	0.00
1043 Library - Clearing - HS	0.00	0.00	0.00	0.00	0.00
F District Accounts Totals:	<u>6,508.76</u>	<u>4,266.40</u>	<u>6,508.76</u>	<u>0.00</u>	<u>4,266.40</u>
Report Totals:	56,531.11	4,937.92	11,246.44	0.00	50,222.59