

# Current Cash Balance Report

ALL Data

Date: 05/01/2009 thru 05/31/2009

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Gate Receipts	3,153.69	971.00	888.40	0.00	3,236.29
1001 "S" Club	442.84	0.00	0.00	0.00	442.84
1002 HS Cheerleaders	967.90	185.97	0.00	0.00	1,153.87
1003 JH Cheerleaders	656.76	593.55	298.37	0.00	951.94
1004 Weight Program	284.14	0.00	0.00	0.00	284.14
1044 HS Boys Basketball	0.00	0.00	0.00	0.00	0.00
1045 HS Girls Basketball	52.80	0.00	0.00	0.00	52.80
1047 Football	704.61	0.00	0.00	0.00	704.61
<b>A Athletics Totals:</b>	6,262.74	1,750.52	1,186.77	0.00	6,826.49
<b>B Clubs/Organizations</b>					
1005 Concession Stand	997.23	879.40	609.00	25.12	1,292.75
1006 Kayettes	2,276.20	0.00	490.00	0.00	1,786.20
1007 Stuco	440.26	0.00	12.67	0.00	427.59
1008 FFA	3,840.27	15.00	30.00	0.00	3,825.27
1009 FCA	1,867.62	0.00	0.00	0.00	1,867.62
1041 FBLA	50.00	0.00	0.00	0.00	50.00
<b>B Clubs/Organizations Totals:</b>	9,471.58	894.40	1,141.67	25.12	9,249.43
<b>C Classes</b>					
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	0.00	0.00	0.00	0.00	0.00
1031 Seniors - 09	1,064.03	367.07	597.03	0.00	834.07
1033 Juniors - 10	3,596.51	31.20	522.66	0.00	3,105.05
1040 Sophomores - 11	5,618.59	0.00	0.00	0.00	5,618.59
1048 Freshmen - 12	1,187.78	50.00	14.88	0.00	1,222.90
<b>C Classes Totals:</b>	11,466.91	448.27	1,134.57	0.00	10,780.61
<b>D Academic Clubs</b>					
1014 Band	2,374.94	2.00	21.80	0.00	2,355.14
1015 Scholar's Bowl	1,124.49	0.00	0.00	0.00	1,124.49
1016 FCCLA	561.38	0.00	0.00	0.00	561.38
1017 Vocal Music	2,454.28	0.00	0.00	0.00	2,454.28
1018 NHS	279.73	0.00	0.00	0.00	279.73
1019 Forensics	1,772.99	0.00	0.00	0.00	1,772.99
1027 Journalism	6,751.35	51.03	24.06	0.00	6,778.32
<b>D Academic Clubs Totals:</b>	15,319.16	53.03	45.86	0.00	15,326.33
<b>E Miscellaneous</b>					
1020 Teachers' Lounge	301.59	22.01	47.88	0.00	275.72
1021 Student Projects	3,495.63	355.61	250.42	0.00	3,600.82
1024 Candy Machine	1,386.04	150.50	379.67	-25.12	1,131.75
1028 Tonya Wright Memorial	0.00	0.00	0.00	0.00	0.00
1029 Concession - Clearing	0.00	376.10	0.00	0.00	376.10
1038 8th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>E Miscellaneous Totals:</b>	5,183.26	904.22	677.97	-25.12	5,384.39
<b>F District Accounts</b>					
1023 Yearbook - Clearing	420.00	25.00	420.00	0.00	25.00
1025 Wood - Clearing	471.30	1,805.60	471.30	0.00	1,805.60
1026 Lunch - Clearing - Student	4,088.57	5,958.93	4,088.57	0.00	5,958.93
1032 Text - Clearing - GS	175.00	290.25	175.00	0.00	290.25
1034 Lunch - Clearing - Adult	506.00	1,522.75	506.00	0.00	1,522.75

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1035 Lunch - Clearing - Guest	12.00	478.50	12.00	0.00	478.50
1036 Text - Clearing - HS	40.00	585.32	40.00	0.00	585.32
1037 Band - Clearing	0.00	0.00	0.00	0.00	0.00
1039 Uniforms/Equipment - Clearing	0.00	113.50	0.00	0.00	113.50
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
1046 Drivers Ed - Clearing	250.00	50.00	24.00	0.00	276.00
1049 Student Breakfast - Clearing	179.25	457.25	179.25	0.00	457.25
F District Accounts Totals:	<u>6,142.12</u>	<u>11,287.10</u>	<u>5,916.12</u>	<u>0.00</u>	<u>11,513.10</u>
Report Totals:	53,845.77	15,337.54	10,102.96	0.00	59,080.35