

Current Cash Balance Report

ALL Data

Date: 05/01/2010 thru 05/31/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Gate Receipts	2,426.79	597.00	1,217.08	0.00	1,806.71
1001 "S" Club	442.84	0.00	0.00	0.00	442.84
1002 HS Cheerleaders	2,405.05	214.00	635.57	-450.67	1,532.81
1003 JH Cheerleaders	1,347.50	0.00	65.25	0.00	1,282.25
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	0.01	0.00	0.00	0.00	0.01
1047 Football	512.76	0.00	0.00	0.00	512.76
A Athletics Totals:	7,419.09	811.00	1,917.90	-450.67	5,861.52
B Clubs/Organizations					
1005 Concession Stand	1,347.97	0.00	27.84	0.00	1,320.13
1006 Kayettes	2,231.70	0.00	755.15	0.00	1,476.55
1007 Stuco	475.70	0.00	17.50	-203.05	255.15
1008 FFA	5,306.68	877.60	1,012.00	0.00	5,172.28
1009 FCA	1,867.62	0.00	0.00	0.00	1,867.62
1041 FBLA	401.87	0.00	0.00	0.00	401.87
B Clubs/Organizations Totals:	11,631.54	877.60	1,812.49	-203.05	10,493.60
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	0.00	0.00	0.00	0.00	0.00
1031 Seniors - 09	195.00	0.00	0.00	0.00	195.00
1033 Seniors - 10	2,303.75	0.00	1,004.89	0.00	1,298.86
1040 Juniors - 11	3,560.52	33.56	94.00	0.00	3,500.08
1048 Sophomores- 12	4,343.30	0.00	10.18	0.00	4,333.12
1050 Freshmen - 13	905.31	0.00	0.00	0.00	905.31
C Classes Totals:	11,307.88	33.56	1,109.07	0.00	10,232.37
D Academic Clubs					
1014 Band	1,800.93	29.10	0.00	0.00	1,830.03
1015 Scholar's Bowl	1,313.53	0.00	0.00	0.00	1,313.53
1016 FCCLA	754.18	0.00	0.00	0.00	754.18
1017 Vocal Music	2,454.28	0.00	0.00	0.00	2,454.28
1018 NHS	335.13	0.00	0.00	0.00	335.13
1019 Forensics	1,894.51	15.00	414.33	0.00	1,495.18
1027 Journalism	1,005.00	260.00	227.91	0.00	1,037.09
D Academic Clubs Totals:	9,557.56	304.10	642.24	0.00	9,219.42
E Miscellaneous					
1020 Teachers' Lounge	378.52	28.07	0.00	0.00	406.59
1021 Student Projects	2,931.34	274.50	534.20	653.72	3,325.36
1024 Candy Machine	974.60	0.00	244.20	0.00	730.40
1028 Tonya Wright Memorial	0.00	0.00	0.00	0.00	0.00
1029 Concession - Clearing	141.30	0.00	141.30	0.00	0.00
1038 8th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
E Miscellaneous Totals:	4,425.76	302.57	919.70	653.72	4,462.35
F District Accounts					
1023 Yearbook - Clearing	0.00	305.00	0.00	0.00	305.00
1025 Wood - Clearing	272.31	1,082.65	272.31	0.00	1,082.65
1026 Lunch - Clearing - Student	3,858.30	6,318.77	3,858.30	0.00	6,318.77
1032 Text - Clearing - GS	264.60	235.45	264.60	0.00	235.45

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1034 Lunch - Clearing - Adult	549.75	2,179.75	549.75	0.00	2,179.75
1035 Lunch - Clearing - Guest	12.50	537.25	12.50	0.00	537.25
1036 Text - Clearing - HS	76.60	235.00	76.60	0.00	235.00
1037 Band - Clearing	6.95	80.00	6.95	0.00	80.00
1039 Uniforms/Equipment - Clearing	93.05	86.50	93.05	0.00	86.50
1042 Library - Clearing - GS	25.00	0.00	25.00	0.00	0.00
1043 Library - Clearing - HS	15.00	12.00	15.00	0.00	12.00
1046 Drivers Ed - Clearing	0.00	0.00	0.00	0.00	0.00
1049 Student Breakfast - Clearing	0.00	0.00	0.00	0.00	0.00
F District Accounts Totals:	<u>5,174.06</u>	<u>11,072.37</u>	<u>5,174.06</u>	<u>0.00</u>	<u>11,072.37</u>
Report Totals:	49,515.89	13,401.20	11,575.46	0.00	51,341.63