

Carbondale Attendance Center Current Cash Balance
ending February 28, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$6,974.80	\$5,730.30	\$6,974.80	\$0.00	\$5,730.30
DISTRICT MONIES	120	Book Rental	\$197.50	\$47.00	\$197.50	\$0.00	\$47.00
DISTRICT MONIES	130	Sales Tax	\$208.44	\$344.28	\$0.00	-\$170.74	\$381.98
DISTRICT MONIES	140	Fastlane	\$2,831.00	\$2,706.18	\$2,831.00	\$0.00	\$2,706.18
DISTRICT MONIES	150	Fastlane Intercessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	210	Teams	\$3.95	\$0.00	\$0.00	\$0.00	\$3.95
CLUBS & ORGANIZATIONS	215	Principal's Fund	\$87.77	\$1.86	\$0.00	\$0.00	\$89.63
CLUBS & ORGANIZATIONS	220	Pep Clubs	\$59.41	\$0.00	\$0.00	\$0.00	\$59.41
CLUBS & ORGANIZATIONS	225	Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	230	Cheerleading	\$34.46	\$0.00	\$0.00	\$0.00	\$34.46
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$1,139.52	\$731.93	\$0.00	\$0.00	\$1,871.45
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$224.81	\$496.36	\$316.60	\$0.00	\$404.57
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$563.48	\$0.00	\$0.00	\$0.00	\$563.48
CLUBS & ORGANIZATIONS	270	Charger Youth Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	280	Theatre	\$40.16	\$0.00	\$0.00	\$0.00	\$40.16
CLUBS & ORGANIZATIONS	290	Gifted	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
STUDENT ACTIVITIES	310	Student Supplies	\$3,151.83	\$952.00	\$2,119.00	\$0.00	\$1,984.83
STUDENT ACTIVITIES	315	Yearbook	-\$1,243.41	\$1,550.36	\$0.00	\$0.00	\$306.95
STUDENT ACTIVITIES	320	School Pictures	\$3,543.79	\$0.00	\$0.00	\$0.00	\$3,543.79
STUDENT ACTIVITIES	330	Pencils	\$83.49	\$0.00	\$0.00	\$0.00	\$83.49
STUDENT ACTIVITIES	340	Fund Raisers	\$100.09	\$0.00	\$0.00	\$0.00	\$100.09
STUDENT ACTIVITIES	345	Science Ecology	\$407.53	\$0.00	\$0.00	\$0.00	\$407.53
STUDENT ACTIVITIES	350	Book Fairs	\$2,294.36	\$0.00	\$0.00	\$0.00	\$2,294.36
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$1,478.24	\$0.00	\$0.00	\$0.00	\$1,478.24
CLASSES	420	Seventh Grades	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
ATHLETICS	510	Athletics	\$1,096.35	\$651.41	\$900.00	\$0.00	\$847.76
ATHLETICS	511	Football	-\$44.84	\$0.00	\$0.00	\$0.00	-\$44.84
ATHLETICS	512	Volleyball	\$203.87	\$0.00	\$0.00	\$0.00	\$203.87
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	-\$44.78	\$0.00	\$0.00	\$0.00	-\$44.78
ATHLETICS	515	Boys Basketball	\$344.92	\$0.00	\$368.00	\$0.00	-\$23.08
ATHLETICS	516	Quiz Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ATHLETICS	517	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	520	Concessions	\$4,794.36	\$266.88	\$17.82	\$0.00	\$5,043.42
ATHLETICS	530	P. E. Funds	\$814.77	\$0.00	\$0.00	\$0.00	\$814.77
ATHLETICS	540	Track Shoes	\$1,964.52	\$0.00	\$0.00	\$0.00	\$1,964.52
SCHOLARSHIPS & MEMORIALS	610	Scholarships	\$250.03	\$0.00	\$0.00	\$0.00	\$250.03
SCHOLARSHIPS & MEMORIALS	620	Memorials	\$323.08	\$0.00	\$0.00	\$0.00	\$323.08