

Carbondale Attendance Center Current Cash Balance
ending April 30, 2014

| Group Description | Activity Number | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------|-----------------|------------------------|----------------|------------|---------------|-------------|--------------|
| DISTRICT MONIES | 110 | Lunch | \$4,702.65 | \$7,294.85 | \$4,702.65 | \$0.00 | \$7,294.85 |
| DISTRICT MONIES | 120 | Book Rental | \$279.30 | \$388.97 | \$279.30 | \$0.00 | \$388.97 |
| DISTRICT MONIES | 130 | Sales Tax | \$140.56 | \$74.54 | \$0.00 | -\$95.22 | \$119.88 |
| DISTRICT MONIES | 140 | Fastlane | \$4,185.97 | \$5,089.42 | \$4,472.10 | \$0.00 | \$4,803.29 |
| 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 | \$92.05 | \$7.81 | \$52.66 | \$0.00 | \$47.20 |
| 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 | \$1,948.90 | \$471.18 | \$0.00 | \$0.00 | \$2,420.08 |
| CLUBS & ORGANIZATIONS | 250 | Just Say No Clubs | \$404.57 | \$0.00 | \$0.00 | \$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 | \$2.58 | \$0.00 | \$0.00 | \$0.00 | \$2.58 |
| CLUBS & ORGANIZATIONS | 290 | Gifted | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| STUDENT ACTIVITIES | 310 | Student Supplies | \$1,984.83 | \$12.00 | \$0.00 | \$0.00 | \$1,996.83 |
| STUDENT ACTIVITIES | 315 | Yearbook | \$540.19 | \$344.28 | \$897.73 | \$0.00 | -\$13.26 |
| STUDENT ACTIVITIES | 320 | School Pictures | \$3,256.99 | \$0.00 | \$106.70 | \$0.00 | \$3,150.29 |
| STUDENT ACTIVITIES | 330 | Pencils | \$83.49 | \$0.00 | \$0.00 | \$0.00 | \$83.49 |
| STUDENT ACTIVITIES | 340 | Fund Raisers | \$100.09 | \$246.00 | \$169.91 | \$0.00 | \$176.18 |
| STUDENT ACTIVITIES | 345 | Science Ecology | \$255.47 | \$0.00 | \$0.00 | \$0.00 | \$255.47 |
| STUDENT ACTIVITIES | 350 | Book Fairs | \$2,294.36 | \$2,755.89 | \$0.00 | \$0.00 | \$5,050.25 |
| STUDENT ACTIVITIES | 360 | K.C.'s Fitness | \$1,605.44 | \$0.00 | \$0.00 | \$0.00 | \$1,605.44 |
| CLASSES | 410 | Eighth Grades | \$5,379.04 | \$406.00 | \$0.00 | \$0.00 | \$5,785.04 |
| CLASSES | 420 | Seventh Grades | \$372.41 | \$0.00 | \$0.00 | \$0.00 | \$372.41 |
| ATHLETICS | 510 | Athletics | \$462.55 | \$125.00 | \$428.85 | \$0.00 | \$158.70 |
| ATHLETICS | 511 | Football | -\$44.84 | \$0.00 | \$0.00 | \$0.00 | -\$44.84 |
| ATHLETICS | 512 | Volleyball | \$203.87 | -\$44.78 | \$0.00 | \$0.00 | \$159.09 |
| ATHLETICS | 513 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ATHLETICS | 514 | Girls Basketball | -\$44.78 | \$44.78 | \$0.00 | \$0.00 | \$0.00 |
| ATHLETICS | 515 | Boys Basketball | -\$23.08 | \$0.00 | \$0.00 | \$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 | \$5,269.08 | \$0.00 | \$0.00 | \$0.00 | \$5,269.08 |
| ATHLETICS | 530 | P. E. Funds | \$814.77 | \$0.00 | \$0.00 | \$0.00 | \$814.77 |
| ATHLETICS | 540 | Track Shoes | \$1,964.52 | \$210.00 | \$0.00 | \$0.00 | \$2,174.52 |
| 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 |