

Carbondale Attendance Center Current Cash Balance  
ending January 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$5,404.50	\$7,294.70	\$5,404.50	\$0.00	\$7,294.70
DISTRICT MONIES	120	Book Rental	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00
DISTRICT MONIES	130	Sales Tax	\$301.37	\$173.83	\$0.00	-\$216.96	\$258.24
DISTRICT MONIES	140	Fastlane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,540.07	-\$41.98	\$417.88	\$0.00	\$4,080.21
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	\$2,806.98	\$430.01	\$533.00	\$0.00	\$2,703.99
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$357.69	\$0.00	\$320.00	\$0.00	\$37.69
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$537.39	\$0.00	\$0.00	\$0.00	\$537.39
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	\$573.20	\$1,822.00	\$1,805.00	\$0.00	\$590.20
STUDENT ACTIVITIES	315	Yearbook	-\$1,788.44	\$0.00	\$0.00	\$0.00	-\$1,788.44
STUDENT ACTIVITIES	320	School Pictures	\$2,385.98	\$0.00	\$0.00	\$0.00	\$2,385.98
STUDENT ACTIVITIES	330	Pencils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT ACTIVITIES	340	Fund Raisers	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09
STUDENT ACTIVITIES	345	Science Ecology	\$185.47	\$0.00	\$0.00	\$0.00	\$185.47
STUDENT ACTIVITIES	350	Book Fairs	\$3,008.45	\$0.00	\$0.00	\$0.00	\$3,008.45
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$1,071.80	\$0.00	\$0.00	\$0.00	\$1,071.80
CLASSES	420	Seventh Grades	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
ATHLETICS	510	Athletics	-\$843.82	\$529.96	\$1,120.00	\$0.00	-\$1,433.86
ATHLETICS	511	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	512	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	515	Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,917.36	\$909.20	\$259.25	\$0.00	\$6,567.31
ATHLETICS	530	P. E. Funds	\$821.77	\$0.00	\$0.00	\$0.00	\$821.77
ATHLETICS	540	Track Shoes	\$2,174.52	\$0.00	\$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