

Current Cash Balance Report

SELECTED Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|------------------|------------------|----------------|------------------|
| A ATHLETICS | | | | | |
| 1000 ATHLETICS | 32,230.78 | 3,585.00 | 2,257.05 | -162.00 | 33,396.73 |
| 1100 BOYS BASKETBALL | 3,024.05 | 0.00 | 0.00 | 0.00 | 3,024.05 |
| 1110 GIRLS BASKETBALL | 825.30 | 0.00 | 0.00 | 0.00 | 825.30 |
| 1150 FOOTBALL | 2,269.27 | 50.00 | 50.00 | 0.00 | 2,269.27 |
| 1200 VOLLEYBALL | 1,831.73 | 0.00 | 0.00 | 0.00 | 1,831.73 |
| 1300 WRESTLING | 5,468.28 | 0.00 | 0.00 | 0.00 | 5,468.28 |
| 1350 GOLF | 1,231.37 | 0.00 | 0.00 | 0.00 | 1,231.37 |
| 1400 ATHLETIC FUND RAISER | 122.17 | 10.23 | 0.00 | 0.00 | 132.40 |
| 1401 ATHLETIC MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1450 Track | 426.12 | 20.00 | 716.00 | 0.00 | -269.88 |
| A ATHLETICS Totals: | 47,429.07 | 3,665.23 | 3,023.05 | -162.00 | 47,909.25 |
| B CLUBS & ORGANIZATIONS | | | | | |
| 2000 CHEERLEADERS | 3,004.65 | 0.00 | 100.00 | 0.00 | 2,904.65 |
| 2101 DRAMA/SPEECH | 691.73 | 0.00 | 278.05 | 0.00 | 413.68 |
| 2102 FBLA-FUTURE BUS.LEADER AMER. | 6,326.46 | 1,625.90 | 1,965.91 | 0.00 | 5,986.45 |
| 2103 DEPOT/FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2104 DRAMA/THEATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2105 DRAMA/SPOT LIGHT | 301.36 | 0.00 | 0.00 | 0.00 | 301.36 |
| 2300 STUDENT COUNCIL | 1,074.52 | 0.00 | 0.00 | 0.00 | 1,074.52 |
| B CLUBS & ORGANIZATIONS Totals: | 11,398.72 | 1,625.90 | 2,343.96 | 0.00 | 10,680.66 |
| C GRADUATING CLASSES | | | | | |
| 3000 ELEMENTARY FUND RAISER | 6,791.15 | 582.00 | 633.00 | 0.00 | 6,740.15 |
| 3016 CLASS OF 13 | 726.46 | 0.00 | 0.00 | 0.00 | 726.46 |
| 3017 CLASS OF 14 | 367.01 | 0.00 | 0.00 | 0.00 | 367.01 |
| 3018 CLASS OF 15 | 585.05 | 39.00 | 15.95 | 0.00 | 608.10 |
| 3019 CLASS OF 16 | 1,530.86 | 6.00 | 236.44 | 0.00 | 1,300.42 |
| 3020 Class of 17 | 3,653.42 | 0.00 | 0.00 | 0.00 | 3,653.42 |
| 3021 Class of 2018 | 3,310.61 | 0.00 | 0.00 | 0.00 | 3,310.61 |
| 3022 Class of 2019 | 1,416.61 | 0.00 | 0.00 | 0.00 | 1,416.61 |
| 3023 CLASS OF 2020 | 1,091.35 | 0.00 | 0.00 | 0.00 | 1,091.35 |
| 3024 Class of 2021 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| C GRADUATING CLASSES Totals: | 20,472.52 | 627.00 | 885.39 | 0.00 | 20,214.13 |
| D MISCELLANEOUS | | | | | |
| 4100 LIBRARY | 145.06 | 3,973.59 | 3,056.80 | 162.00 | 1,223.85 |
| 4300 CONCESSION STAND | 10,929.66 | 21.00 | 160.31 | 0.00 | 10,790.35 |
| 4400 ACTIVITY VENDING | 2,892.94 | 0.00 | 0.00 | 0.00 | 2,892.94 |
| D MISCELLANEOUS Totals: | 13,967.66 | 3,994.59 | 3,217.11 | 162.00 | 14,907.14 |
| E VOCATIONAL GROUPS | | | | | |
| 5000 SHOP | -1,594.97 | 186.45 | 1,046.54 | 0.00 | -2,455.06 |
| 5100 YEARBOOK | 92.21 | 65.00 | 0.00 | 0.00 | 157.21 |
| E VOCATIONAL GROUPS Totals: | -1,502.76 | 251.45 | 1,046.54 | 0.00 | -2,297.85 |
| F ACADEMIC GROUPS | | | | | |
| 6000 BAND GENERAL | -5,429.06 | 0.00 | 0.00 | 0.00 | -5,429.06 |
| 6001 BAND PARENTS | 253.89 | 0.00 | 0.00 | 0.00 | 253.89 |
| 6002 BAND TRIP | 4,394.53 | 0.00 | 0.00 | 0.00 | 4,394.53 |
| 6003 DANZ TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 HONOR SOCIETY | 1,093.82 | 0.00 | 17.95 | 0.00 | 1,075.87 |
| 6005 SCIENCE CLUB | 1,715.01 | 0.00 | 1.00 | 0.00 | 1,714.01 |
| F ACADEMIC GROUPS Totals: | 2,028.19 | 0.00 | 18.95 | 0.00 | 2,009.24 |
| Report Totals: | 93,793.40 | 10,164.17 | 10,535.00 | 0.00 | 93,422.57 |