

# Current Cash Balance Report

ALL Data

Date: 08/31/2019 thru 09/30/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Sports</b>					
100 Athletics	611.28	8,727.43	4,691.40	0.00	4,647.31
105 Track	776.58	0.00	0.00	0.00	776.58
110 Wrestling	3,665.88	1,600.00	0.00	0.00	5,265.88
115 Volleyball	3,894.02	40.00	671.99	0.00	3,262.03
120 Golf	131.06	0.00	0.00	0.00	131.06
122 Boys Golf	10.87	0.00	0.00	0.00	10.87
125 Baseball	250.03	0.00	0.00	0.00	250.03
130 Softball	2,294.41	0.00	0.00	0.00	2,294.41
135 Football	924.55	255.00	584.79	0.00	594.76
140 Boys Basketball	-104.03	0.00	0.00	0.00	-104.03
145 Girls Basketball	149.14	0.00	0.00	0.00	149.14
150 Cross Country	0.00	610.42	606.00	0.00	4.42
<b>A Sports Totals:</b>	<b>12,603.79</b>	<b>11,232.85</b>	<b>6,554.18</b>	<b>0.00</b>	<b>17,282.46</b>
<b>B Clubs &amp; Organizations</b>					
200 Band	677.91	0.00	0.00	0.00	677.91
205 FBLA	-5.73	318.00	0.00	0.00	312.27
210 Choir	333.84	51.09	0.00	0.00	384.93
215 KAY	3,253.07	635.00	100.00	0.00	3,788.07
220 Drama-Play	0.00	0.00	0.00	0.00	0.00
222 Debate/Forensics	296.23	0.00	60.00	0.00	236.23
225 Dance Team	653.22	2,053.61	0.00	-32.00	2,674.83
235 Science Dept.	400.00	0.00	0.00	0.00	400.00
236 Scholar's Bowl	180.75	0.00	0.00	0.00	180.75
240 Special Services Fund	343.16	0.00	0.00	0.00	343.16
245 Yearbook	3,109.75	1,014.19	120.00	0.00	4,003.94
250 Art Club	486.56	0.00	25.23	0.00	461.33
255 Trap Team	100.00	0.00	0.00	0.00	100.00
265 NHS	2,625.62	0.00	217.00	0.00	2,408.62
269 Cheerleaders	1,963.26	0.00	0.00	0.00	1,963.26
270 Renaissance	595.52	570.39	0.00	0.00	1,165.91
290 Charger Shop	2,016.54	280.00	315.39	0.00	1,981.15
292 Green Team	1,954.71	775.00	100.00	0.00	2,629.71
296 Trail Pride	910.00	0.00	0.00	0.00	910.00
298 Bovay Tech Fund	91.91	0.00	0.00	0.00	91.91
299 Thunderstruck Spirit Club	2,531.39	2,281.23	768.22	0.00	4,044.40
700 Stuco	2,635.66	1,954.28	1,627.63	0.00	2,962.31
705 KAY/Special Account	1,643.69	0.00	0.00	0.00	1,643.69
710 Concessions	3,882.67	1,767.95	2,894.40	0.00	2,756.22
730 ACCC Scholarship Money	100.00	507.00	0.00	0.00	607.00
735 Ferril Scholarship Fund	1,890.00	0.00	0.00	0.00	1,890.00
<b>B Clubs &amp; Organizations Totals:</b>	<b>32,669.73</b>	<b>12,207.74</b>	<b>6,227.87</b>	<b>-32.00</b>	<b>38,617.60</b>
<b>C Classes</b>					
320 Class of '20	953.04	540.00	0.00	0.00	1,493.04
321 Class of '21	950.00	1,598.52	84.90	0.00	2,463.62
322 Class of '22	971.00	480.00	0.00	0.00	1,451.00
323 Class of '23	132.00	463.00	0.00	0.00	595.00
<b>C Classes Totals:</b>	<b>3,006.04</b>	<b>3,081.52</b>	<b>84.90</b>	<b>0.00</b>	<b>6,002.66</b>
<b>D District</b>					
400 Hot Lunch <i>+/- From Sales tax</i>	3,724.20	50.00	3,724.20	0.00	50.00
405 Textbook	2,375.00	70.00	2,375.00	0.00	70.00
410 Activity Fee	2,365.00	150.00	2,365.00	0.00	150.00
415 District Passes	0.00	0.00	0.00	0.00	0.00

*(Signature)*

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420 Driver's Education	139.53	0.00	139.53	0.00	0.00
425 Summer School	225.00	0.00	225.00	0.00	0.00
430 Chromebook Fee	3,100.00	150.00	3,100.00	0.00	150.00
<b>D District Totals:</b>	<b>11,928.73</b>	<b>420.00</b>	<b>11,928.73</b>	<b>0.00</b>	<b>420.00</b>
<b>E Student Supplies</b>					
500 Misc. Supplies	12.03	0.00	0.00	0.00	12.03
510 Industrial Technology	4,970.69	35.00	1,795.54	0.00	3,210.15
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	<b>4,982.72</b>	<b>35.00</b>	<b>1,795.54</b>	<b>0.00</b>	<b>3,222.18</b>
<b>F Misc.</b>					
600 Sales Tax	101.96	6,979.48	0.00	-80.22	7,001.22
650 Misc Donations	263.80	8.87	0.00	0.00	272.67
655 FACS/BCBS	1,000.00	0.00	0.00	0.00	1,000.00
660 Students In Need	2,419.23	0.00	77.09	0.00	2,342.14
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
<b>F Misc. Totals:</b>	<b>4,014.43</b>	<b>6,988.35</b>	<b>77.09</b>	<b>-80.22</b>	<b>10,845.47</b>
<b>H Library</b>					
800 Misc. Library	1,022.30	0.00	0.00	0.00	1,022.30
<b>H Library Totals:</b>	<b>1,022.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.30</b>
<b>Z UNUSED ACTIVITIES</b>					
0	0.00	0.00	0.00	0.00	0.00
201 Color Guard	0.00	0.00	0.00	0.00	0.00
211 Principal's Advisory Committee (PAC)	0.00	0.00	0.00	0.00	0.00
230 Tech Prep Grant	0.00	0.00	0.00	0.00	0.00
233 Gifted Students	0.00	0.00	0.00	0.00	0.00
234 Odyssey of The Mind	0.00	0.00	0.00	0.00	0.00
242 Special Svc Fundraising	0.00	0.00	0.00	0.00	0.00
244 Ice Cream Fund	0.00	0.00	0.00	0.00	0.00
260 Flags	0.00	0.00	0.00	0.00	0.00
275 School Support Organization	0.00	0.00	0.00	0.00	0.00
280 Little Store	0.00	0.00	0.00	0.00	0.00
285 SWAT	0.00	0.00	0.00	0.00	0.00
295 S.A.D.D.	0.00	0.00	0.00	0.00	0.00
297 SADD Billboard	0.00	0.00	0.00	0.00	0.00
301 Class of '17	0.00	0.00	0.00	0.00	0.00
304 Class of '18	0.00	0.00	0.00	0.00	0.00
305 Class of '97	0.00	0.00	0.00	0.00	0.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
340 Class of '03	0.00	0.00	0.00	0.00	0.00
345 Class of '04	0.00	0.00	0.00	0.00	0.00
350 Class of '05	0.00	0.00	0.00	0.00	0.00
355 Class of '06	0.00	0.00	0.00	0.00	0.00
360 Class of '07	0.00	0.00	0.00	0.00	0.00
365 Class of '08	0.00	0.00	0.00	0.00	0.00
370 Class of '09	0.00	0.00	0.00	0.00	0.00
375 Class of '10	0.00	0.00	0.00	0.00	0.00
380 Class of '11	0.00	0.00	0.00	0.00	0.00
385 Class of '12	0.00	0.00	0.00	0.00	0.00
390 class of '13	0.00	0.00	0.00	0.00	0.00
395 Class of '14	0.00	0.00	0.00	0.00	0.00
397 Class of '15	0.00	0.00	0.00	0.00	0.00
399 Class of '16	0.00	0.00	0.00	0.00	0.00
505 Charger Industries	0.00	0.00	0.00	0.00	0.00

5670.90 to lunch +

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715 Stuco/Century Club	0.00	0.00	0.00	0.00	0.00
725 Hope Fund	0.00	0.00	0.00	0.00	0.00
810 TrailNet	0.00	0.00	0.00	0.00	0.00
990 Wirzfeld Memorial	0.00	0.00	0.00	0.00	0.00
995 Robitaille Memorial Fund	0.00	0.00	0.00	0.00	0.00
999 Memorial Funds	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	70,227.74	33,965.46	26,668.31	-112.22	77,412.67

