

Current Cash Balance Report

ALL Data

Date: 09/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	-646.44	5,965.78	4,951.68	0.00	367.66
105 Track	957.55	0.00	0.00	0.00	957.55
110 Wrestling	4,224.98	1,000.00	20.00	0.00	5,204.98
115 Volleyball	2,625.08	184.22	797.37	0.00	2,011.93
120 Golf	121.06	0.00	0.00	0.00	121.06
122 Boys Golf	3.94	0.00	0.00	0.00	3.94
125 Baseball	120.00	0.00	0.00	0.00	120.00
130 Softball	1,585.79	0.00	0.00	0.00	1,585.79
135 Football	1,016.08	600.00	799.60	0.00	816.48
140 Boys Basketball	1,568.33	0.00	0.00	0.00	1,568.33
145 Girls Basketball	307.89	919.86	0.00	0.00	1,227.75
150 Cross Country	364.14	1,066.05	1,788.75	0.00	-358.56
A Sports Totals:	12,248.40	9,735.91	8,357.40	0.00	13,626.91
B Clubs & Organizations					
0	0.00	0.00	0.00	0.00	0.00
200 Band	237.31	0.00	0.00	0.00	237.31
205 FBLA	979.62	1,149.00	1,787.85	0.00	340.77
210 Choir	771.43	0.00	0.00	0.00	771.43
215 KAY	3,496.05	0.00	0.00	0.00	3,496.05
220 Drama-Play	-4.97	0.00	0.00	0.00	-4.97
222 Debate/Forensics	128.38	0.00	0.00	0.00	128.38
225 Dance Team	875.28	2,318.69	1,464.64	0.00	1,729.33
235 Science Dept.	1,000.00	0.00	295.00	0.00	705.00
236 Scholar's Bowl	290.85	0.00	0.00	0.00	290.85
240 Special Services Fund	343.16	0.00	0.00	0.00	343.16
244 Ice Cream Fund	0.00	0.00	0.00	0.00	0.00
245 Yearbook	1,735.49	223.26	0.00	0.00	1,958.75
250 Art Club	781.32	0.00	0.00	0.00	781.32
265 NHS	955.80	188.60	0.00	0.00	1,144.40
269 Cheerleaders	1,137.66	20.00	330.50	0.00	827.16
270 Renaissance	1,031.23	859.07	513.17	0.00	1,377.13
290 Charger Shop	1,849.54	0.00	146.26	0.00	1,703.28
292 Green Team	1,213.86	18.60	0.00	0.00	1,232.46
295 S.A.D.D.	500.00	0.00	0.00	0.00	500.00
296 Trail Pride	3,422.50	0.00	0.00	0.00	3,422.50
298 Bovay Tech Fund	4,943.08	0.00	0.00	0.00	4,943.08
299 Thunderstruck Spirit Club	2,300.20	1,813.26	1,145.80	0.00	2,967.66
700 Stuco	3,162.90	2,136.62	713.88	0.00	4,585.64
705 KAY/Special Account	4,272.00	0.00	0.00	0.00	4,272.00
710 Concessions	2,550.22	2,415.17	4,079.16	0.00	886.23
735 Ferril Scholarship Fund	212.00	0.00	813.00	0.00	-601.00
B Clubs & Organizations Totals:	38,184.91	11,142.27	11,289.26	0.00	38,037.92
C Classes					
319 Class of '19	1,220.60	12.00	0.00	0.00	1,232.60
320 Class of '20	1,537.50	48.00	0.00	0.00	1,585.50
321 Class of '21	944.00	36.00	0.00	0.00	980.00
322 Class of '22	120.00	24.00	0.00	0.00	144.00
C Classes Totals:	3,822.10	120.00	0.00	0.00	3,942.10

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D District					
400 Hot Lunch	3,057.39	5,731.10	3,057.39	0.00	5,731.10
405 Textbook	2,037.00	213.00	2,037.00	0.00	213.00
410 Activity Fee	2,135.00	350.00	2,135.00	0.00	350.00
415 District Passes	50.00	0.00	50.00	0.00	0.00
420 Driver's Education	0.00	0.00	0.00	0.00	0.00
425 Summer School	0.00	0.00	0.00	0.00	0.00
430 Chromebook Fee	2,698.00	58.00	2,698.00	0.00	58.00
D District Totals:	9,977.39	6,352.10	9,977.39	0.00	6,352.10
E Student Supplies					
500 Misc. Supplies	12.03	0.00	0.00	0.00	12.03
510 Industrial Technology	5,242.32	380.00	1,007.41	0.00	4,614.91
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	5,254.35	380.00	1,007.41	0.00	4,626.94
F Misc.					
600 Sales Tax	282.17	1,242.80	0.00	-260.79	1,264.18
650 Misc Donations	507.38	9.74	22.57	0.00	494.55
655 FACS/BCBS	1,000.00	0.00	0.00	0.00	1,000.00
660 Students In Need	2,412.23	0.00	0.00	0.00	2,412.23
670 Kitchen Fund	250.86	0.00	0.00	0.00	250.86
F Misc. Totals:	4,452.64	1,252.54	22.57	-260.79	5,421.82
H Library					
800 Misc. Library	967.74	75.00	0.00	0.00	1,042.74
H Library Totals:	967.74	75.00	0.00	0.00	1,042.74
Z UNUSED ACTIVITIES					
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
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
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
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



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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
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
730 ACCC Scholarship Money	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:	74,907.53	29,057.82	30,654.03	-260.79	73,050.53

