

Current Cash Balance Report

Date: 07/01/2006 thru 07/31/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	0.00	909,400.76	909,211.26	0.00	189.50
120 Book Rental	0.00	94,206.78	94,001.78	0.00	205.00
130 Sales Tax	758.29	39,302.29	0.00	-40,035.90	24.68
140 Fastlane	-2.00	163,381.74	163,379.74	0.00	0.00
150 Fastlane Intercessions	0.00	9,950.12	9,950.12	0.00	0.00
A DISTRICT MONIES Totals:	756.29	1,216,241.69	1,176,542.90	-40,035.90	419.18
B CLUBS & ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
210 Teams	55.00	48,401.67	48,456.67	0.00	0.00
215 Principal's Fund	0.00	29,927.16	29,384.95	-223.37	318.84
220 Pep Clubs	221.00	3,325.99	2,921.42	0.00	625.57
225 Kitchen	0.00	123.00	123.00	0.00	0.00
230 Cheerleading	3,160.58	12,136.02	15,262.14	0.00	34.46
240 Stuco Projects	900.00	25,111.38	23,540.27	-104.56	2,366.55
250 Just Say No Clubs	722.00	7,783.96	7,551.04	0.00	954.92
260 FCA	1,000.00	10.00	738.04	0.00	271.96
265 6th Grade Store	0.00	6,369.73	4,569.54	-50.25	1,749.94
270 Charger Youth Football	0.00	7,115.78	7,115.78	0.00	0.00
280 Theatre	0.00	618.69	542.45	-73.66	2.58
290 Gifted	0.00	1,330.59	1,230.59	0.00	100.00
370 FBLA -Jr.	0.00	9,738.86	9,169.59	-273.16	296.11
B CLUBS & ORGANIZATIONS Totals:	6,058.58	151,992.83	150,605.48	-725.00	6,720.93
C STUDENT ACTIVITIES					
310 Student Supplies	710.00	65,974.48	65,031.16	-47.50	1,605.82
315 Yearbook	2,429.00	35,731.73	35,328.20	0.00	2,832.53
320 School Pictures	5,529.56	14,649.19	17,290.55	-54.50	2,833.70
330 Pencils	1,052.00	4,566.06	4,970.27	-152.51	495.28
340 Fund Raisers	5,438.46	36,606.10	34,735.22	-266.00	7,043.34
345 Science Ecology	525.00	506.73	846.26	0.00	185.47
350 Book Fairs	880.00	70,532.80	68,899.57	0.00	2,513.23
360 K.C.'s Fitness	261.93	3,555.23	2,684.52	0.00	1,132.64
C STUDENT ACTIVITIES Totals:	16,825.95	232,122.32	229,785.75	-520.51	18,642.01
D CLASSES					
410 Eighth Grades	1,947.68	77,493.20	75,109.66	0.00	4,331.22
420 Seventh Grades	579.00	358.97	655.56	0.00	282.41
D CLASSES Totals:	2,526.68	77,852.17	75,765.22	0.00	4,613.63
E ATHLETICS					
510 Athletics	6,488.51	119,323.29	125,146.12	-665.68	0.00
511 Football	0.00	984.44	984.44	0.00	0.00
512 Volleyball	0.00	1,310.27	1,310.27	0.00	0.00
513 Cross Country	0.00	0.00	0.00	0.00	0.00
514 Girls Basketball	0.00	1,147.28	1,147.28	0.00	0.00
515 Boys Basketball	0.00	862.50	862.50	0.00	0.00
516 Quiz Bowl	0.00	0.00	0.00	0.00	0.00
517 Track	0.00	0.00	0.00	0.00	0.00
520 Concessions	4,302.17	101,932.10	104,247.52	28.00	2,014.75
530 P. E. Funds	250.00	2,853.82	1,147.90	0.00	1,955.92
540 Track Shoes	546.00	3,961.14	4,447.54	0.00	59.60
E ATHLETICS Totals:	11,586.68	232,374.84	239,293.57	-637.68	4,030.27
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	200.00	100.03	0.00	0.00	300.03
620 Memorials	768.00	150.16	695.08	0.00	223.08
F SCHOLARSHIPS & MEMORIALS Totals:	968.00	250.19	695.08	0.00	523.11
Report Totals:	38,722.18	1,910,834.04	1,872,688.00	-41,919.09	34,949.13

Handwritten signature and date: 8-10-20