

Current Cash Balance Report

ALL Data

Date: 05/01/2023 thru 05/31/2023

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------|---------------|-------------|--------------|
| A DISTRICT MONIES | | | | | |
| 110 Lunch | 5,220.85 | 3,332.95 | 5,220.85 | 0.00 | 3,332.95 |
| 120 Book Rental | 410.00 | 1,208.52 | 410.00 | 0.00 | 1,208.52 |
| 125 Technology | 65.00 | 115.00 | 65.00 | 0.00 | 115.00 |
| 130 Sales Tax | 39.38 | 0.00 | 0.00 | 0.00 | 39.38 |
| A DISTRICT MONIES Totals: | 5,735.23 | 4,656.47 | 5,695.85 | 0.00 | 4,695.85 |
| B Clubs and Organizations | | | | | |
| 210 Yearbook | 609.84 | 40.00 | 0.00 | 0.00 | 649.84 |
| 215 Principals Fund | -3,378.89 | 15.95 | 0.00 | 0.00 | -3,362.94 |
| 220 Band | 679.03 | 0.00 | 0.00 | 0.00 | 679.03 |
| 225 Choir | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 230 Cheerleading | 1,695.25 | 0.00 | 180.00 | 0.00 | 1,515.25 |
| 240 Stuco Projects | 2,736.02 | 266.15 | 0.00 | 0.00 | 3,002.17 |
| 250 PE | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 260 Weights | 271.96 | 0.00 | 0.00 | 0.00 | 271.96 |
| 270 Pop Fund | 1,046.30 | 0.00 | 0.00 | 0.00 | 1,046.30 |
| 280 Social Fund | 174.93 | 0.00 | 59.03 | 0.00 | 115.90 |
| 290 Art | 100.00 | 262.00 | 0.00 | 0.00 | 362.00 |
| 370 FBLA -Jr. | -1,711.75 | 5,062.03 | 0.00 | 0.00 | 3,350.28 |
| 380 KAY | 548.38 | 670.00 | 670.00 | 0.00 | 548.38 |
| 390 Library | 213.00 | 15.00 | 0.00 | 0.00 | 228.00 |
| B Clubs and Organizations Totals: | 2,997.07 | 6,336.13 | 909.03 | 0.00 | 8,424.17 |
| C Fund Raisers | | | | | |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 Quiz Bowl | 130.72 | 0.00 | 0.00 | 0.00 | 130.72 |
| 315 Yearbook(old) | 1,705.86 | 355.00 | 518.40 | 0.00 | 1,542.46 |
| 320 School Pictures | 10.51 | 0.00 | 0.00 | 0.00 | 10.51 |
| 340 Fund Raisers | 4,593.56 | 2,575.59 | 734.05 | 0.00 | 6,435.10 |
| 350 Book Fairs | 2,489.03 | 0.00 | 0.00 | 0.00 | 2,489.03 |
| 360 | 698.81 | 0.00 | 0.00 | 0.00 | 698.81 |
| C Fund Raisers Totals: | 9,628.49 | 2,930.59 | 1,252.45 | 0.00 | 11,306.63 |
| D CLASSES | | | | | |
| 410 CLASS OF 2023 | 3,142.98 | 200.00 | 1,341.50 | 0.00 | 2,001.48 |
| 420 CLASS OF 2024 | -897.89 | 1,340.00 | 777.00 | 0.00 | -334.89 |
| 430 CLASS OF 2025 | 592.24 | 360.00 | 0.00 | 0.00 | 952.24 |
| 440 Grade 8 Graduation | -569.95 | 0.00 | 0.00 | 0.00 | -569.95 |
| 450 Class of 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Class of 2027 | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| D CLASSES Totals: | 2,304.38 | 1,900.00 | 2,118.50 | 0.00 | 2,085.88 |
| E ATHLETICS | | | | | |
| 510 Athletics / Gate | -1,003.06 | 935.00 | 0.00 | 0.00 | -68.06 |
| 511 Football | -385.00 | 0.00 | 0.00 | 0.00 | -385.00 |
| 512 Volleyball | -114.40 | 0.00 | 0.00 | 0.00 | -114.40 |
| 513 Cross Country | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 514 Girls Basketball | -810.00 | 0.00 | 0.00 | 0.00 | -810.00 |
| 515 Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 Track | -1,756.23 | 300.00 | 165.00 | 0.00 | -1,621.23 |
| 520 Concessions | 5,693.65 | 791.75 | 36.76 | 0.00 | 6,448.64 |
| 530 P. E. Funds | -210.17 | 0.00 | 0.00 | 0.00 | -210.17 |
| 540 Wrestling | 69.60 | 0.00 | 0.00 | 0.00 | 69.60 |
| E ATHLETICS Totals: | 1,434.39 | 2,026.75 | 201.76 | 0.00 | 3,259.38 |

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| F SCHOLARSHIPS & MEMORIALS | | | | | |
| 610 Scholarships | 300.03 | 0.00 | 0.00 | 0.00 | 300.03 |
| 620 Memorials | 135.58 | 0.00 | 0.00 | 0.00 | 135.58 |
| F SCHOLARSHIPS & MEMORIALS Totals: | 435.61 | 0.00 | 0.00 | 0.00 | 435.61 |
| Z Unused | | | | | |
| 140 Fastlane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Fastlane Intercessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 Not used | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z Unused Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 22,535.17 | 17,849.94 | 10,177.59 | 0.00 | 30,207.52 |

