

Current Cash Balance Report

SELECTED Data

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	1,512.94	0.00	25.00	0.00	1,487.94
105 Track	2,344.14	0.00	0.00	0.00	2,344.14
110 Wrestling	205.69	0.00	0.00	0.00	205.69
115 Volleyball	1,058.04	0.00	0.00	0.00	1,058.04
120 Golf	243.36	0.00	0.00	0.00	243.36
125 Baseball	42.26	0.00	0.00	0.00	42.26
130 Softball	361.66	0.00	0.00	0.00	361.66
135 Football	1,712.36	0.00	725.15	0.00	987.21
140 Boys Basketball	20.51	806.51	0.00	0.00	827.02
145 Girls Basketball	86.49	0.00	0.00	0.00	86.49
150 Cross Country	369.94	0.00	0.00	0.00	369.94
A Sports Totals:	7,957.39	806.51	750.15	0.00	8,013.75
B Clubs & Organizations					
200 Band	412.90	0.00	0.00	0.00	412.90
205 FBLA	648.80	0.00	0.00	0.00	648.80
210 Choir	109.87	0.00	0.00	0.00	109.87
215 KAY	2,245.57	0.00	0.00	0.00	2,245.57
220 Drama-Play	1,004.73	0.00	0.00	0.00	1,004.73
222 Debate/Forensics	61.03	0.00	0.00	0.00	61.03
225 Dance Team	1,641.31	0.00	0.00	0.00	1,641.31
234 Odyssey of The Mind	3,105.80	-3,105.80	0.00	0.00	0.00
236 Scholar's Bowl	582.35	0.00	0.00	0.00	582.35
240 Special Services Fund	343.16	0.00	0.00	0.00	343.16
245 Yearbook	4,152.13	0.00	0.00	0.00	4,152.13
265 NHS	125.14	0.00	0.00	0.00	125.14
269 Cheerleaders	1,589.05	288.70	0.00	0.00	1,877.75
270 Renaissance	1,073.49	0.00	0.00	0.00	1,073.49
290 Charger Shop	2,251.75	0.00	0.00	0.00	2,251.75
292 Green Team	1,113.42	0.00	0.00	0.00	1,113.42
295 S.A.D.D.	2,918.60	0.00	0.00	0.00	2,918.60
296 Trail Pride	3,604.74	0.00	0.00	0.00	3,604.74
298 Bovay Tech Fund	8,000.00	0.00	0.00	0.00	8,000.00
299 Thunderstruck Spirit Club	727.13	3,205.80	0.00	0.00	3,932.93
700 Stuco	3,517.99	0.00	250.00	0.00	3,267.99
710 Concessions	6,473.03	0.00	0.00	0.00	6,473.03
B Clubs & Organizations Totals:	45,701.99	388.70	250.00	0.00	45,840.69
C Classes					
301 Class of '17	1,874.58	0.00	0.00	0.00	1,874.58
304 Class of '18	1,012.00	0.00	0.00	0.00	1,012.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
399 Class of '16	493.69	0.00	0.00	0.00	493.69
C Classes Totals:	3,380.27	0.00	0.00	0.00	3,380.27
D District					
400 Hot Lunch	0.00	0.00	0.00	0.00	0.00
405 Textbook	0.00	0.00	0.00	0.00	0.00
410 Activity Fee	60.00	0.00	60.00	0.00	0.00
415 District Passes	0.00	0.00	0.00	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
D District Totals:	60.00	0.00	60.00	0.00	0.00

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E Student Supplies					
500 Misc. Supplies	12.03	0.00	0.00	0.00	12.03
510 Industrial Technology	2,490.73	0.00	0.00	0.00	2,490.73
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	<u>2,502.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.76</u>
F Misc.					
600 Sales Tax	109.74	60.49	0.00	-83.95	86.28
650 Misc Donations	611.61	8.50	0.00	0.00	620.11
655 FACS/BCBS	1,000.00	0.00	0.00	0.00	1,000.00
660 Students In Need	2,072.58	0.00	0.00	0.00	2,072.58
670 Kitchen Fund	478.07	0.00	0.00	0.00	478.07
F Misc. Totals:	<u>4,272.00</u>	<u>68.99</u>	<u>0.00</u>	<u>-83.95</u>	<u>4,257.04</u>
H Library					
800 Misc. Library	667.90	0.00	0.00	0.00	667.90
H Library Totals:	<u>667.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667.90</u>
Report Totals:	<u>64,542.31</u>	<u>1,264.20</u>	<u>1,060.15</u>	<u>-83.95</u>	<u>64,662.41</u>