

Current Cash Balance Report

ALL Data

Date: 02/01/2016 thru 02/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	6,770.28	5,307.21	3,755.00	0.00	8,322.49
105 Track	2,344.14	0.00	0.00	0.00	2,344.14
110 Wrestling	160.92	0.00	0.00	0.00	160.92
115 Volleyball	1,260.96	0.00	0.00	0.00	1,260.96
120 Golf	243.36	0.00	0.00	0.00	243.36
122 Boys Golf	0.00	0.00	0.00	0.00	0.00
125 Baseball	362.87	0.00	0.00	0.00	362.87
130 Softball	490.28	0.00	0.00	0.00	490.28
135 Football	647.96	0.00	0.00	0.00	647.96
140 Boys Basketball	129.07	0.00	0.00	0.00	129.07
145 Girls Basketball	19.32	0.00	0.00	0.00	19.32
150 Cross Country	805.29	0.00	0.00	0.00	805.29
A Sports Totals:	13,234.45	5,307.21	3,755.00	0.00	14,786.66
B Clubs & Organizations					
0	0.00	0.00	0.00	0.00	0.00
200 Band	262.55	0.00	0.00	0.00	262.55
205 FBLA	3,977.70	229.60	398.96	0.00	3,808.34
210 Choir	120.90	0.00	0.00	0.00	120.90
215 KAY	2,999.55	6.23	-25.00	0.00	3,030.78
220 Drama-Play	358.92	0.00	0.00	0.00	358.92
222 Debate/Forensics	154.88	0.00	0.00	0.00	154.88
225 Dance Team	1,234.20	0.00	0.00	0.00	1,234.20
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
244 Ice Cream Fund	607.00	0.00	20.00	0.00	587.00
245 Yearbook	6,864.17	360.00	0.00	0.00	7,224.17
265 NHS	1,703.41	269.76	0.00	0.00	1,973.17
269 Cheerleaders	293.33	1,320.93	703.97	0.00	910.29
270 Renaissance	1,719.92	359.95	731.61	0.00	1,348.26
290 Charger Shop	1,652.30	0.00	0.00	0.00	1,652.30
292 Green Team	1,087.65	0.00	0.00	0.00	1,087.65
295 S.A.D.D.	2,110.58	0.00	312.00	0.00	1,798.58
296 Trail Pride	2,954.74	0.00	540.71	0.00	2,414.03
298 Bovay Tech Fund	5,667.00	0.00	831.33	0.00	4,835.67
299 Thunderstruck Spirit Club	2,921.48	728.90	178.50	0.00	3,471.88
700 Stuco	4,107.95	802.63	31.85	0.00	4,878.73
710 Concessions	2,684.53	1,390.79	688.39	0.00	3,386.93
B Clubs & Organizations Totals:	44,408.27	5,468.79	4,412.32	0.00	45,464.74
C Classes					
301 Class of '17	3,304.33	585.15	78.38	0.00	3,811.10
304 Class of '18	1,696.00	3.00	0.00	0.00	1,699.00
319 Class of '19	660.00	36.00	0.00	0.00	696.00
399 Class of '16	1,406.81	120.00	0.00	0.00	1,526.81
C Classes Totals:	7,067.14	744.15	78.38	0.00	7,732.91
D District					
400 Hot Lunch	8,571.63	7,070.75	8,571.63	0.00	7,070.75
405 Textbook	95.00	383.71	95.00	0.00	383.71
410 Activity Fee	100.00	420.00	100.00	0.00	420.00
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



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D District Totals:	8,766.63	7,874.46	8,766.63	0.00	7,874.46
E Student Supplies					
500 Misc. Supplies	12.03	0.00	0.00	0.00	12.03
510 Industrial Technology	2,235.34	360.00	0.00	0.00	2,595.34
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	2,247.37	360.00	0.00	0.00	2,607.37
F Misc.					
600 Sales Tax	311.29	704.62	0.00	-290.03	725.88
650 Misc Donations	678.47	9.96	0.00	0.00	688.43
655 FACS/BCBS	1,000.00	0.00	0.00	0.00	1,000.00
660 Students In Need	2,092.88	0.00	10.00	0.00	2,082.88
670 Kitchen Fund	371.67	0.00	0.00	0.00	371.67
F Misc. Totals:	4,454.31	714.58	10.00	-290.03	4,868.86
H Library					
800 Misc. Library	764.11	0.00	0.00	0.00	764.11
H Library Totals:	764.11	0.00	0.00	0.00	764.11
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
235 Science Dept.	0.00	0.00	0.00	0.00	0.00
242 Special Svc Fundraising	0.00	0.00	0.00	0.00	0.00
250 Art Club	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
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
505 Charger Industries	0.00	0.00	0.00	0.00	0.00
705 Stuco/Special Account	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
735 Duncan Scholarship 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

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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:	80,942.28	20,469.19	17,022.33	-290.03	84,099.11