

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------|---------------|-------------|--------------|
| A Sports | | | | | |
| 100 Athletics | 6,873.68 | 2,804.61 | 5,467.05 | 0.00 | 4,211.24 |
| 105 Track | 2,513.80 | 0.00 | 100.00 | 0.00 | 2,413.80 |
| 110 Wrestling | 737.56 | 414.89 | 657.50 | 0.00 | 494.95 |
| 115 Volleyball | 789.13 | 0.00 | 0.00 | 0.00 | 789.13 |
| 120 Golf | 178.26 | 0.00 | 0.00 | 0.00 | 178.26 |
| 122 Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 Baseball | 485.06 | 319.00 | 0.00 | 0.00 | 804.06 |
| 130 Softball | 189.70 | 175.20 | 0.00 | 0.00 | 364.90 |
| 135 Football | 82.35 | 0.00 | 0.00 | 0.00 | 82.35 |
| 140 Boys Basketball | 214.54 | 4,659.38 | 4,448.81 | 0.00 | 425.11 |
| 145 Girls Basketball | 366.82 | 173.02 | 358.75 | 0.00 | 181.09 |
| 150 Cross Country | 439.29 | 0.00 | 0.00 | 0.00 | 439.29 |
| A Sports Totals: | 12,870.19 | 8,546.10 | 11,032.11 | 0.00 | 10,384.18 |
| B Clubs & Organizations | | | | | |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 Band | 772.17 | 0.00 | 0.00 | 0.00 | 772.17 |
| 205 FBLA | 1,572.95 | 0.00 | 155.53 | 0.00 | 1,417.42 |
| 210 Choir | 621.13 | 0.00 | 0.00 | 0.00 | 621.13 |
| 215 KAY | 3,164.48 | 0.00 | 0.00 | 0.00 | 3,164.48 |
| 220 Drama-Play | 65.66 | 0.00 | 0.00 | 0.00 | 65.66 |
| 222 Debate/Forensics | 96.92 | 0.00 | 0.00 | 0.00 | 96.92 |
| 225 Dance Team | 2,055.84 | 455.18 | 693.00 | 0.00 | 1,818.02 |
| 236 Scholar's Bowl | 455.87 | 0.00 | 0.00 | 0.00 | 455.87 |
| 240 Special Services Fund | 343.16 | 0.00 | 0.00 | 0.00 | 343.16 |
| 244 Ice Cream Fund | 1,289.14 | -665.00 | 180.00 | 0.00 | 444.14 |
| 245 Yearbook | 571.03 | 266.98 | 0.00 | 0.00 | 838.01 |
| 265 NHS | 1,336.07 | 116.19 | 0.00 | 0.00 | 1,452.26 |
| 269 Cheerleaders | 107.04 | 1,243.75 | 577.50 | 0.00 | 773.29 |
| 270 Renaissance | 489.41 | 371.98 | 457.49 | 0.00 | 403.90 |
| 290 Charger Shop | 1,665.56 | 0.00 | 0.00 | 0.00 | 1,665.56 |
| 292 Green Team | 257.39 | 975.00 | 100.00 | 0.00 | 1,132.39 |
| 295 S.A.D.D. | 1,091.58 | 0.00 | 0.00 | 0.00 | 1,091.58 |
| 296 Trail Pride | 7,354.12 | 0.00 | 122.00 | 0.00 | 7,232.12 |
| 298 Bovay Tech Fund | 4,635.67 | 0.00 | 3,414.00 | 0.00 | 1,221.67 |
| 299 Thunderstruck Spirit Club | 3,422.30 | 493.02 | 1,723.74 | 0.00 | 2,191.58 |
| 700 Stuco | 3,569.07 | 0.00 | 81.57 | 0.00 | 3,487.50 |
| 710 Concessions | 2,700.31 | 2,020.10 | 1,437.46 | 0.00 | 3,282.95 |
| B Clubs & Organizations Totals: | 37,636.87 | 5,277.20 | 8,942.29 | 0.00 | 33,971.78 |
| C Classes | | | | | |
| 301 Class of '17 | 2,766.04 | 0.00 | 0.00 | 0.00 | 2,766.04 |
| 304 Class of '18 | 3,033.39 | 0.00 | 0.00 | 0.00 | 3,033.39 |
| 319 Class of '19 | 1,428.00 | 6.00 | 0.00 | 0.00 | 1,434.00 |
| 320 Class of '20 | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 |
| C Classes Totals: | 8,055.43 | 6.00 | 0.00 | 0.00 | 8,061.43 |
| D District | | | | | |
| 400 Hot Lunch | 5,292.05 | 9,008.10 | 5,292.05 | 0.00 | 9,008.10 |
| 405 Textbook | 172.75 | 105.00 | 172.75 | 0.00 | 105.00 |
| 410 Activity Fee | 175.00 | 150.00 | 175.00 | 0.00 | 150.00 |
| 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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| 430 Chromebook Fee | 0.00 | 143.75 | 0.00 | 0.00 | 143.75 |
| D District Totals: | 5,639.80 | 9,406.85 | 5,639.80 | 0.00 | 9,406.85 |
| E Student Supplies | | | | | |
| 500 Misc. Supplies | 12.03 | 0.00 | 0.00 | 0.00 | 12.03 |
| 510 Industrial Technology | 2,969.90 | 223.50 | 0.00 | 0.00 | 3,193.40 |
| 515 ACCC Non-Credit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Student Supplies Totals: | 2,981.93 | 223.50 | 0.00 | 0.00 | 3,205.43 |
| F Misc. | | | | | |
| 600 Sales Tax | 716.38 | 936.74 | 0.00 | -694.94 | 958.18 |
| 650 Misc Donations | 525.66 | 9.73 | 0.00 | 0.00 | 535.39 |
| 655 FACS/BCBS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 660 Students In Need | 2,268.88 | 0.00 | 0.00 | 0.00 | 2,268.88 |
| 670 Kitchen Fund | 306.16 | 0.00 | 0.00 | 0.00 | 306.16 |
| F Misc. Totals: | 4,817.08 | 946.47 | 0.00 | -694.94 | 5,068.61 |
| H Library | | | | | |
| 800 Misc. Library | 850.10 | 0.00 | 0.00 | 0.00 | 850.10 |
| H Library Totals: | 850.10 | 0.00 | 0.00 | 0.00 | 850.10 |
| 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 |
| 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 |
| 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 |



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| 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: | 72,851.40 | 24,406.12 | 25,614.20 | -694.94 | 70,948.38 |

