

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	-116.98	6,272.94	5,866.24	0.00	289.72
105 Track	599.93	0.00	0.00	0.00	599.93
110 Wrestling	3,102.09	0.00	0.00	0.00	3,102.09
115 Volleyball	1,911.11	352.05	77.40	0.00	2,185.76
120 Golf	-3.13	190.00	0.00	0.00	186.87
122 Boys Golf	120.12	0.00	0.00	0.00	120.12
125 Baseball	683.67	0.00	0.00	0.00	683.67
130 Softball	1,908.83	0.00	0.00	0.00	1,908.83
135 Football	1,066.05	0.00	930.00	0.00	136.05
140 Boys Basketball	2,571.17	0.00	0.00	0.00	2,571.17
145 Girls Basketball	172.76	0.00	0.00	0.00	172.76
150 Cross Country	0.25	365.00	40.00	0.00	325.25
A Sports Totals:	12,015.87	7,179.99	6,913.64	0.00	12,282.22
B Clubs & Organizations					
200 Band	115.54	0.00	0.00	0.00	115.54
205 FBLA	539.62	-15.00	80.00	0.00	444.62
210 Choir	942.88	0.00	0.00	0.00	942.88
215 KAY	2,466.65	0.00	0.00	0.00	2,466.65
220 Drama-Play	82.25	0.00	0.00	0.00	82.25
222 Debate/Forensics	33.13	100.70	0.00	0.00	133.83
225 Dance Team	1,465.79	227.87	1,628.80	0.00	64.86
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	180.75	0.00	0.00	0.00	180.75
242 Charger Day Donation Fund	350.25	0.00	0.00	0.00	350.25
245 Yearbook	7,285.09	618.91	4,809.98	0.00	3,094.02
250 Art Club	948.24	0.00	57.14	0.00	891.10
255 Trap Team	2,055.00	0.00	0.00	0.00	2,055.00
265 NHS	1,238.25	1,095.81	180.88	0.00	2,153.18
269 Cheerleaders	10,695.95	3,209.72	9,673.00	0.00	4,232.67
270 Renaissance	1,211.55	358.80	0.00	0.00	1,570.35
290 Charger Shop	3,134.41	223.02	0.00	0.00	3,357.43
292 Green Team	1,889.83	0.00	507.15	0.00	1,382.68
296 Trail Pride	473.01	0.00	0.00	0.00	473.01
299 Thunderstruck Spirit Club	2,824.85	964.59	2,606.50	0.00	1,182.94
700 Stuco	1,994.63	2,469.14	1,573.63	0.00	2,890.14
710 Concessions	3,621.37	2,518.18	2,123.81	0.00	4,015.74
730 ACCC Scholarship Money	3,833.00	0.00	150.00	0.00	3,683.00
735 Ferril Scholarship Fund	2,940.00	0.00	0.00	0.00	2,940.00
740 Raby Scholarship	1,980.00	0.00	0.00	0.00	1,980.00
742 Pegram Scholarship	0.00	0.00	0.00	0.00	0.00
B Clubs & Organizations Totals:	52,671.02	11,771.74	23,390.89	0.00	41,051.87
C Classes					
322 Class of '22	2,121.91	408.00	0.00	0.00	2,529.91
323 Class of '23	1,393.00	1,348.13	0.00	0.00	2,741.13
324 Class of 24	1,109.00	564.00	0.00	0.00	1,673.00
325 Class of 2025	108.00	358.00	0.00	0.00	466.00
C Classes Totals:	4,731.91	2,678.13	0.00	0.00	7,410.04
D District					
400 Hot Lunch	945.00	917.25	945.00	-60.00	857.25
405 Textbook	3,266.00	225.00	3,266.00	0.00	225.00
410 Activity Fee	2,637.00	820.00	2,637.00	0.00	820.00
415 District Passes	0.00	0.00	0.00	0.00	0.00



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420 Driver's Education	150.00	0.00	150.00	0.00	0.00
425 Summer School	0.00	0.00	0.00	0.00	0.00
430 Chromebook Fee	3,387.00	436.00	3,387.00	0.00	436.00
D District Totals:	10,385.00	2,398.25	10,385.00	-60.00	2,338.25
E Student Supplies					
510 Industrial Technology	3,854.06	815.00	1,233.25	0.00	3,435.81
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	3,854.06	815.00	1,233.25	0.00	3,435.81
F Misc.					
600 Sales Tax	127.71	1,157.07	0.00	-58.42	1,226.36
650 Misc Donations	177.22	163.85	0.00	0.00	341.07
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	2,239.87	0.00	0.00	0.00	2,239.87
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
F Misc. Totals:	3,513.20	1,320.92	0.00	-58.42	4,775.70
H Library					
800 Misc. Library	582.45	18.00	0.00	0.00	600.45
H Library Totals:	582.45	18.00	0.00	0.00	600.45
Z UNUSED ACTIVITIES					
0	0.00	0.00	0.00	0.00	0.00
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
240 Special Services Fund	0.00	0.00	0.00	0.00	0.00
244 Ice Cream Fund	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
295 S.A.D.D.	0.00	0.00	0.00	0.00	0.00
297 SADD Billboard	0.00	0.00	0.00	0.00	0.00
298 Bovay Tech Fund	0.00	0.00	0.00	0.00	0.00
301 Class of '17	0.00	0.00	0.00	0.00	0.00
304 Class of '18	0.00	0.00	0.00	0.00	0.00
305 Class of '97	0.00	0.00	0.00	0.00	0.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
320 Class of '20	0.00	0.00	0.00	0.00	0.00
321 Class of '21	12.00	0.00	0.00	0.00	12.00
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



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399 Class of '16	0.00	0.00	0.00	0.00	0.00
500 Misc. Supplies	0.00	0.00	0.00	0.00	0.00
505 Charger Industries	0.00	0.00	0.00	0.00	0.00
705 KAY/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
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:	12.00	0.00	0.00	0.00	12.00
Report Totals:	87,765.51	26,182.03	41,922.78	-118.42	71,906.34