

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------|---------------|-------------|--------------|
| A Sports | | | | | |
| 100 Athletics | -836.30 | 4,602.33 | 6,002.57 | 0.00 | -2,236.54 |
| 105 Track | 599.93 | 0.00 | 0.00 | 0.00 | 599.93 |
| 110 Wrestling | 2,944.53 | 0.00 | 1,095.00 | 0.00 | 1,849.53 |
| 115 Volleyball | 2,210.76 | 0.00 | 0.00 | 0.00 | 2,210.76 |
| 120 Golf | 186.87 | 0.00 | 0.00 | 0.00 | 186.87 |
| 122 Boys Golf | 482.04 | 20.00 | 400.00 | 0.00 | 102.04 |
| 125 Baseball | 3,720.73 | 300.75 | 429.99 | 0.00 | 3,591.49 |
| 130 Softball | 2,303.81 | 0.00 | 0.00 | 0.00 | 2,303.81 |
| 135 Football | 485.48 | 0.00 | 0.00 | 0.00 | 485.48 |
| 140 Boys Basketball | 1,034.47 | 0.00 | 222.13 | 0.00 | 812.34 |
| 145 Girls Basketball | 97.76 | 0.00 | 0.00 | 0.00 | 97.76 |
| 150 Cross Country | 325.25 | 0.00 | 0.00 | 0.00 | 325.25 |
| A Sports Totals: | 13,555.33 | 4,923.08 | 8,149.69 | 0.00 | 10,328.72 |
| B Clubs & Organizations | | | | | |
| 200 Band | 24.93 | 0.00 | 0.00 | 0.00 | 24.93 |
| 205 FBLA | 354.47 | 281.25 | 640.00 | 0.00 | -4.28 |
| 210 Choir | 771.88 | 0.00 | 0.00 | 0.00 | 771.88 |
| 215 KAY | 2,336.11 | 259.00 | 60.00 | 0.00 | 2,535.11 |
| 220 Drama-Play | 82.25 | 0.00 | 0.00 | 0.00 | 82.25 |
| 222 Debate/Forensics | 365.12 | 0.00 | 192.00 | 0.00 | 173.12 |
| 225 Dance Team | 1,029.79 | 0.00 | 562.00 | 0.00 | 467.79 |
| 235 Science Dept. | 368.98 | 0.00 | 0.00 | 0.00 | 368.98 |
| 236 Scholar's Bowl | -391.86 | 0.00 | 0.00 | 0.00 | -391.86 |
| 242 Charger Day Donation Fund | 350.25 | 0.00 | 0.00 | 0.00 | 350.25 |
| 245 Yearbook | 4,956.88 | 460.00 | 0.00 | 0.00 | 5,416.88 |
| 250 Art Club | 891.10 | 0.00 | 0.00 | 0.00 | 891.10 |
| 255 Trap Team | 2,055.00 | 0.00 | 0.00 | 0.00 | 2,055.00 |
| 265 NHS | 3,131.67 | 0.00 | 0.00 | 0.00 | 3,131.67 |
| 269 Cheerleaders | 3,586.44 | 0.00 | 100.00 | 0.00 | 3,486.44 |
| 270 Renaissance | 1,639.16 | 0.00 | 0.00 | 0.00 | 1,639.16 |
| 290 Charger Shop | 3,335.09 | 251.62 | 174.58 | 0.00 | 3,412.13 |
| 292 Green Team | 1,616.89 | 0.00 | 0.00 | 0.00 | 1,616.89 |
| 296 Trail Pride | -18.99 | 0.00 | 0.00 | 0.00 | -18.99 |
| 299 Thunderstruck Spirit Club | 3,554.30 | 915.86 | 418.86 | 0.00 | 4,051.30 |
| 700 Stuco | 2,896.14 | 664.86 | 153.76 | 0.00 | 3,407.24 |
| 710 Concessions | 1,856.26 | 2,525.84 | 1,560.46 | 0.00 | 2,821.64 |
| 730 ACCC Scholarship Money | 10,694.00 | 0.00 | 0.00 | 0.00 | 10,694.00 |
| 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: | 50,405.86 | 5,358.43 | 3,861.66 | 0.00 | 51,902.63 |
| C Classes | | | | | |
| 322 Class of '22 | 2,541.91 | 12.00 | 0.00 | 0.00 | 2,553.91 |
| 323 Class of '23 | 2,785.13 | 445.20 | 90.00 | 0.00 | 3,140.33 |
| 324 Class of 24 | 1,709.00 | 12.00 | 0.00 | 0.00 | 1,721.00 |
| 325 Class of 2025 | 478.00 | 24.00 | 0.00 | 0.00 | 502.00 |
| C Classes Totals: | 7,514.04 | 493.20 | 90.00 | 0.00 | 7,917.24 |
| D District | | | | | |
| 400 Hot Lunch | 617.00 | 217.75 | 603.00 | 0.00 | 231.75 |
| 405 Textbook | 140.00 | 140.00 | 140.00 | 0.00 | 140.00 |
| 410 Activity Fee | 100.00 | 50.00 | 100.00 | 0.00 | 50.00 |
| 415 District Passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 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 |
| 430 Chromebook Fee | 50.00 | 80.00 | 50.00 | 0.00 | 80.00 |
| D District Totals: | 907.00 | 487.75 | 893.00 | 0.00 | 501.75 |
| E Student Supplies | | | | | |
| 510 Industrial Technology | 3,846.19 | 0.00 | 761.40 | 0.00 | 3,084.79 |
| 515 ACCC Non-Credit Fees | -4,298.74 | 2,313.00 | 0.00 | 0.00 | -1,985.74 |
| E Student Supplies Totals: | -452.55 | 2,313.00 | 761.40 | 0.00 | 1,099.05 |
| F Misc. | | | | | |
| 600 Sales Tax | 426.35 | 718.29 | 0.00 | -357.01 | 787.63 |
| 650 Misc Donations | 536.81 | 9.13 | 105.45 | 0.00 | 440.49 |
| 655 FACS/BCBS | 738.96 | 0.00 | 0.00 | 0.00 | 738.96 |
| 660 Students In Need | 2,189.87 | 0.00 | 0.00 | 0.00 | 2,189.87 |
| 670 Kitchen Fund | 229.44 | 0.00 | 0.00 | 0.00 | 229.44 |
| F Misc. Totals: | 4,121.43 | 727.42 | 105.45 | -357.01 | 4,386.39 |
| H Library | | | | | |
| 800 Misc. Library | 610.45 | 0.00 | 0.00 | 0.00 | 610.45 |
| H Library Totals: | 610.45 | 0.00 | 0.00 | 0.00 | 610.45 |
| 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 | -83.55 | 0.00 | 95.55 |
| 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: | <u>12.00</u> | <u>0.00</u> | <u>-83.55</u> | <u>0.00</u> | <u>95.55</u> |
| Report Totals: | 76,673.56 | 14,302.88 | 13,777.65 | -357.01 | 76,841.78 |

