

Current Cash Balance Report

ALL Data

Date: 09/01/2023 thru 09/30/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	-428.36	5,744.97	5,227.52	0.00	89.09
105 Track	239.57	0.00	0.00	0.00	239.57
110 Wrestling	3,852.58	2,569.39	0.00	0.00	6,421.97
115 Volleyball	2,389.53	0.00	0.00	0.00	2,389.53
120 Golf	1,393.52	0.00	0.00	0.00	1,393.52
122 Boys Golf	-488.51	0.00	0.00	0.00	-488.51
125 Baseball	622.84	838.43	0.00	0.00	1,461.27
130 Softball	516.29	0.00	0.00	0.00	516.29
135 Football	2,317.95	450.00	1,477.34	200.00	1,490.61
140 Boys Basketball	403.02	0.00	128.02	0.00	275.00
145 Girls Basketball	999.83	0.00	0.00	0.00	999.83
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	0.00	0.00	0.00	0.00	0.00
A Sports Totals:	11,873.53	9,602.79	6,832.88	200.00	14,843.44
B Clubs & Organizations					
200 Band	184.61	0.00	0.00	0.00	184.61
205 FBLA	3,843.78	1,382.46	339.91	0.00	4,886.33
210 Choir	759.98	0.00	0.00	0.00	759.98
215 KAY	1,298.72	0.00	0.00	0.00	1,298.72
220 Drama-Play	464.30	0.00	0.00	0.00	464.30
222 Debate/Forensics	82.31	297.18	24.00	0.00	355.49
225 Dance Team	446.18	894.65	41.00	0.00	1,299.83
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	2.75	0.00	0.00	0.00	2.75
242 Charger Day Donation Fund	79.97	0.00	0.00	0.00	79.97
245 Yearbook	882.43	1,029.20	162.03	0.00	1,749.60
250 Art Club	704.51	0.00	0.00	0.00	704.51
255 Trap Team	4,602.33	1,872.00	525.00	0.00	5,949.33
265 NHS	1,823.13	344.19	664.91	0.00	1,502.41
269 Cheerleaders	3,322.42	3,170.15	2,199.01	0.00	4,293.56
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	2,752.85	816.86	541.64	0.00	3,028.07
292 Green Team	1,657.31	0.00	51.96	0.00	1,605.35
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	926.12	954.83	1,178.37	-200.00	502.58
300 Therapy Dog	-274.30	1,024.00	0.00	0.00	749.70
700 Stuco	1,869.28	0.00	421.89	0.00	1,447.39
710 Concessions	2,094.97	2,665.10	4,705.43	0.00	54.64
730 ACCC Scholarship Money	1,657.02	0.00	0.00	0.00	1,657.02
735 Ferril Scholarship Fund	940.00	0.00	0.00	0.00	940.00
740 Raby Scholarship	1,480.00	0.00	0.00	0.00	1,480.00
742 Pegram Scholarship	0.00	0.00	0.00	0.00	0.00
B Clubs & Organizations Totals:	32,999.62	14,450.62	10,855.15	-200.00	36,395.09
C Classes					
323 Class of '23	0.00	0.00	0.00	0.00	0.00
324 Class of 24	1,122.08	161.00	0.00	0.00	1,283.08
325 Class of 2025	-18.00	12.00	70.00	0.00	-76.00
326 Class of 2026	275.90	142.00	0.00	0.00	417.90
327 Class of 2027	48.00	77.00	0.00	0.00	125.00
C Classes Totals:	1,427.98	392.00	70.00	0.00	1,749.98



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D District					
400 Hot Lunch	1,595.75	3,449.30	1,595.75	0.00	3,449.30
405 Textbook	1,080.00	1,790.00	1,080.00	0.00	1,790.00
410 Activity Fee	850.00	1,317.00	850.00	0.00	1,317.00
415 District Passes	50.00	950.00	50.00	0.00	950.00
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
430 Chromebook Fee	827.60	3,030.40	827.60	0.00	3,030.40
D District Totals:	4,403.35	10,536.70	4,403.35	0.00	10,536.70
E Student Supplies					
510 Industrial Technology	2,923.87	0.00	1,078.25	0.00	1,845.62
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	2,923.87	0.00	1,078.25	0.00	1,845.62
F Misc.					
600 Sales Tax	331.20	980.49	0.00	-253.99	1,057.70
650 Misc Donations	620.61	19.12	0.00	0.00	639.73
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	1,886.02	0.00	0.00	0.00	1,886.02
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
F Misc. Totals:	3,806.23	999.61	0.00	-253.99	4,551.85
H Library					
800 Misc. Library	699.52	9.00	0.00	0.00	708.52
H Library Totals:	699.52	9.00	0.00	0.00	708.52
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	0.00	0.00	0.00	0.00	0.00
322 Class of '22	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



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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
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	58,134.10	35,990.72	23,239.63	-253.99	70,631.20