

ALL Data

Current Cash Balance Report

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 District Monies					
110 Enrollment	2,020.00	210.00	2,020.00	0.00	210.00
120 Lunch	2,261.75	2,326.70	2,363.35	0.00	2,225.10
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	6.09	0.00	0.00	0.00	6.09
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Chromebooks	1,025.00	200.00	1,025.00	0.00	200.00
A District Monies Totals:	<u>5,312.84</u>	<u>2,736.70</u>	<u>5,408.35</u>	<u>0.00</u>	<u>2,641.19</u>
B Organizations					
210 Gift Fund	2,278.01	0.00	0.00	0.00	2,278.01
220 Book Fair	487.07	0.00	0.00	0.00	487.07
230 Student Light House	879.23	0.00	0.00	0.00	879.23
240 Social Fund	448.06	410.00	0.00	0.00	858.06
270 Building Fund	612.77	0.00	106.86	0.00	505.91
B Organizations Totals:	<u>4,705.14</u>	<u>410.00</u>	<u>106.86</u>	<u>0.00</u>	<u>5,008.28</u>
C Student Activities					
300 Rock your school	9,994.58	2,287.00	0.00	0.00	12,281.58
305 Fundraisers/Field Trips	5,320.44	0.00	0.00	0.00	5,320.44
310 Summer Enrichment Program	0.00	0.00	0.00	0.00	0.00
320 Library	478.07	0.00	0.00	0.00	478.07
325 specials	0.00	0.00	0.00	0.00	0.00
330 Miscellaneous	0.91	0.00	0.00	0.00	0.91
350 Student Support	6,663.96	100.00	15.10	0.00	6,748.86
360 Yearbooks	2,819.28	17.50	0.00	0.00	2,836.78
370 other	0.00	0.00	0.00	0.00	0.00
380 SUPPLIES TO BUY	0.00	0.00	0.00	0.00	0.00
405 4th/5th Grades	0.00	0.00	0.00	0.00	0.00
C Student Activities Totals:	<u>25,277.24</u>	<u>2,404.50</u>	<u>15.10</u>	<u>0.00</u>	<u>27,666.64</u>
Report Totals:	<u>35,295.22</u>	<u>5,551.20</u>	<u>5,530.31</u>	<u>0.00</u>	<u>35,316.11</u>

