

Current Cash Balance Report

ALL Data

Date: 10/01/16 thru 10/31/16

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	16,542.62	2,744.89	2,961.07	0.00	16,326.44
1021 Stuco--Bulldog Help	375.00	0.00	15.00	0.00	360.00
1022 CIT3 Rewards	377.58	0.00	0.00	0.00	377.58
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	6,184.17	977.74	0.00	0.00	7,161.91
1080 Future City Group	851.46	0.00	0.00	0.00	851.46
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	26,535.78	3,722.63	2,976.07	0.00	27,282.34
B District Activity Funds					
2005 Athletics	702.64	54.96	420.00	0.00	337.60
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	374.72	0.00	359.52	0.00	15.20
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	41.25	279.69	303.95	0.00	16.99
2012 Game Shirts/Athletic Programs	457.08	0.00	0.00	0.00	457.08
2015 BelCanto	13,511.01	351.22	1,477.00	0.00	12,385.23
2020 Yearbook	15,695.84	197.17	0.00	0.00	15,893.01
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	0.00	0.00	0.00	31.27
2030 Drama	2,142.94	211.18	322.98	0.00	2,031.14
2035 Eighth Grade Activities	1,603.32	0.00	0.00	0.00	1,603.32
2040 Enrichment	6,106.07	0.00	151.75	0.00	5,954.32
2052 ER	750.00	30.00	780.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	1,946.49	0.00	0.00	0.00	1,946.49
2060 Band	285.24	0.00	0.00	0.00	285.24
2061 Orchestra	55.98	0.00	0.00	0.00	55.98
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	15.81	0.00	0.00	0.00	15.81
2085 Global Studies	562.57	0.00	0.00	0.00	562.57
2090 ID Supplies	2,890.37	0.00	0.00	0.00	2,890.37
B District Activity Funds Totals:	49,195.71	1,124.22	3,815.20	0.00	46,504.73
C Fee Funds					
3000 Student Fees (BMT)	34,459.50	1,470.00	34,459.50	0.00	1,470.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	3,532.50	150.00	3,532.50	0.00	150.00
3055 Bulldog Fees and Fines	0.00	0.00	0.00	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	1,696.46	687.75	1,696.46	0.00	687.75
3105 Co-curricular	780.00	555.00	780.00	0.00	555.00
3200 Overpayment	20.00	0.00	20.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	650.00	400.00	650.00	0.00	400.00
C Fee Funds Totals:	41,138.46	3,262.75	41,138.46	0.00	3,262.75

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,618.42	370.48	1,618.42	0.00	370.48
G Sales Tax Totals:	1,618.42	370.48	1,618.42	0.00	370.48
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	119,688.37	8,480.08	49,548.15	0.00	78,620.30

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 10/01/16 through 10/31/16

Description: October Bank Statement

Cleared Checks

006064	Jim Bird	09/20/16	55.00
006065	Lee Ice	09/20/16	55.00
006070	Pencil Wholesale Company. LLC	09/26/16	135.84
006072	Pride Promotions	10/04/16	359.52
006073	Gambler Graphics, LLC.	10/04/16	409.00
006074	Cottin's Hardware & Rental	10/04/16	70.17
006075	Topeka Model United Nations	10/04/16	795.00
006076	Cici's Pizza	10/04/16	360.00
006078	Happy Shirt Printing Company	10/04/16	303.95
006079	USD 497	10/04/16	252.81
006080	Robert Schuh	10/10/16	55.00
006081	George Diepenbrock	10/10/16	55.00
006082	Jacob Johnson	10/10/16	55.00
006083	Brad Cowles	10/10/16	55.00
006084	Complete Music	10/10/16	260.00
006085	USD 497	10/18/16	797.07
006086	Pizza Shuttle	10/18/16	565.25
006087	Gambler Graphics, LLC.	10/18/16	1,338.75
006088	USD 497	10/18/16	41,138.46
006089	USD 497	10/18/16	1,618.42
006090	Pizza Shuttle	10/24/16	151.75
006091	Brad Cowles	10/24/16	100.00
006092	Scott Burkhart	10/24/16	100.00

Cleared Check Total: 49,085.99

Outstanding Checks

006077	Formal Fashions	10/04/16	708.00
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Outstanding Check Total: 708.00

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	79,328.30
2. - Outstanding Checks	708.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	78,620.30
5. + Investments	<u>0.00</u>
6. Book Balance	78,620.30

Lisa Koppa - Administrative Assistant

Christy Lynn - Principal