

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 04/01/2017 thru 04/30/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Junior Players	4,987.02	1,328.00	1,419.60	0.00	4,895.42
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	1,778.73	0.00	283.06	0.00	1,495.67
1013 Physical Education	272.97	0.00	272.97	0.00	0.00
1015 Student Council	13,274.02	3,200.04	2,407.29	0.00	14,066.77
1020 Yearbook	907.80	1,164.64	0.00	0.00	2,072.44
1025 South Singers	458.55	354.00	354.00	0.00	458.55
1035 Cheerleaders	102.65	100.00	0.00	0.00	202.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,690.04	100.00	459.48	0.00	2,330.56
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	407.00	0.00	61.25	0.00	345.75
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	499.76	0.00	0.00	0.00	499.76
1120 Cougar Fun Run-Elective	700.00	0.00	0.00	0.00	700.00
1125 6th Grade Titans	465.86	0.00	104.76	0.00	361.10
1130 6th grade Olympians	437.40	0.00	0.00	0.00	437.40
1135 7th grade Explorers	236.07	0.00	0.00	0.00	236.07
1140 7th grade Navigators	272.91	0.00	159.90	0.00	113.01
1145 8th grade Super 8	1,502.63	365.00	575.75	0.00	1,291.88
1150 8th grade XLR8TRs	1,005.63	0.00	0.00	0.00	1,005.63
1155 Art	736.63	0.00	0.00	0.00	736.63
1160 AVID	410.00	0.00	48.90	0.00	361.10
1161 Book Fair	105.51	52.29	157.80	0.00	0.00
<b>A Student Activity Funds Totals:</b>	<b>33,040.56</b>	<b>6,663.97</b>	<b>6,304.76</b>	<b>0.00</b>	<b>33,399.77</b>
<b>B District Activity Funds</b>					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	52.98	0.00	17.88	0.00	35.10
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	250.00	0.00	0.00	0.00	250.00
2015 7th Grade	0.00	0.00	0.00	0.00	0.00
2016 8th Grade	0.00	0.00	0.00	0.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,692.58	0.00	47.64	0.00	1,644.94
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	665.38	0.00	0.00	0.00	665.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,770.54	0.00	35.00	0.00	1,735.54
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	56.96	0.00	0.00	0.00	56.96
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	4,756.72	0.00	578.16	0.00	4,178.56
2060 Gifted Activities	139.00	348.70	188.06	0.00	299.64
<b>B District Activity Funds Totals:</b>	<b>10,395.98</b>	<b>348.70</b>	<b>866.74</b>	<b>0.00</b>	<b>9,877.94</b>

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<b>C Fee Funds</b>					
3001 Library	0.00	0.00	0.00	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	558.00	180.00	558.00	0.00	180.00
3107 Participation Fee	868.00	782.00	868.00	0.00	782.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	583.00	167.00	583.00	0.00	167.00
3120 Student Fees - BMT	4,041.00	1,398.00	4,041.00	0.00	1,398.00
3125 Activity Trip Transportation	390.00	105.00	390.00	0.00	105.00
<b>C Fee Funds Totals:</b>	6,440.00	2,632.00	6,440.00	0.00	2,632.00
<b>D Petty Cash</b>					
4005 Petty Cash	1,186.00	-52.29	0.00	0.00	1,133.71
<b>D Petty Cash Totals:</b>	1,186.00	-52.29	0.00	0.00	1,133.71
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	0.00	190.07	190.07	0.00	0.00
<b>G Sales Tax Totals:</b>	0.00	190.07	190.07	0.00	0.00
<b>Z Inactive Accounts</b>					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00

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3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	51,062.54	9,782.45	13,801.57	0.00	47,043.42