

# Current Cash Balance Report

ALL Data

Date: 01/01/2018 thru 01/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Excalibur	6,455.53	0.00	6,000.00	0.00	455.53
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	3,634.25	0.00	0.00	0.00	3,634.25
1018 Garden Club	759.69	0.00	759.69	0.00	0.00
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,868.84	257.00	400.00	0.00	1,725.84
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	4,316.43	0.00	3,485.70	0.00	830.73
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	247.05	0.00	0.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	182.00	0.00	0.00	0.00	182.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	58.46	0.00	0.00	0.00	58.46
<b>A Student Activity Funds Totals:</b>	19,990.99	257.00	10,892.44	0.00	9,355.55
<b>B District Activity Funds</b>					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	17,877.23	0.00	17,000.00	132.70	1,009.93
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	0.00	0.00	0.00	0.00	0.00
2005 Athletics	1,290.54	0.00	600.00	0.00	690.54
2015 Music Department	0.00	0.00	0.00	0.00	0.00
2016 P.E. Department	5.50	0.00	0.00	0.00	5.50
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	18.87	0.00	0.00	0.00	18.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	626.68	0.00	0.00	0.00	626.68
2026 Girls BB Program	241.36	0.00	0.00	0.00	241.36
2027 Football Program	885.34	0.00	0.00	0.00	885.34
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	0.00	0.00	0.00	0.00	0.00
<b>B District Activity Funds Totals:</b>	21,152.32	0.00	17,600.00	132.70	3,685.02
<b>C Fee Funds</b>					
2014 Instrumental Rental / Maintenance Fee	275.10	0.00	275.10	0.00	0.00
3002 Co-Curricular Fee	540.00	75.00	540.00	0.00	75.00
3022 Student Fees - BMT	1,305.50	294.00	1,005.50	0.00	594.00
3025 Activity Trip Transportation Fee	147.50	30.00	97.50	0.00	80.00
3040 Lost / Damaged Textbooks	22.90	64.50	22.90	0.00	64.50
3041 Lost Uniforms	0.00	40.00	0.00	0.00	40.00
3045 Participation Fee	300.00	150.00	300.00	0.00	150.00
3080 Library	17.00	23.94	17.00	0.00	23.94
3086 Fee Overpayment	21.01	0.00	21.01	0.00	0.00
<b>C Fee Funds Totals:</b>	2,629.01	677.44	2,279.01	0.00	1,027.44

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<b>D Petty Cash</b>					
4005 Petty Cash	1,251.00	0.00	0.00	0.00	1,251.00
D Petty Cash Totals:	1,251.00	0.00	0.00	0.00	1,251.00
<b>E Trust Funds</b>					
5005 Tom Olin	0.00	0.00	0.00	0.00	0.00
5015 Terry Lail	0.00	0.00	0.00	0.00	0.00
5020 Duver Memorial	0.00	0.00	0.00	0.00	0.00
5035 Alicia A. Chavez Memorial Fund	0.00	0.00	0.00	0.00	0.00
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	36.81	0.00	36.81	0.00	0.00
G Sales Tax Totals:	36.81	0.00	36.81	0.00	0.00
<b>Z Inactive Accounts</b>					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	132.70	0.00	0.00	-132.70	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00

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3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	132.70	0.00	0.00	-132.70	0.00
Report Totals:	45,192.83	934.44	30,808.26	0.00	15,319.01 *

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2018 through 01/31/2018

Description: JANUARY 2018

## Cleared Checks

7686	Ryan Kruse	11/02/2017	100.00
7693	Gary Laskowski	11/14/2017	100.00
7704	Herff Jones Yearbooks	01/10/2018	3,485.70
7706	CASH	01/19/2018	200.00
7707	Ian T. Sotomayor	01/19/2018	200.00
7708	USD 497	01/19/2018	26,322.56
7709	SEBASTIAN BONNER	01/22/2018	100.00
7710	Paul Johansen	01/22/2018	100.00
7711	Patrick Ingram	01/22/2018	100.00
7712	Michael Lavin	01/22/2018	100.00
7713	John Randolph	01/30/2018	100.00

**Cleared Check Total: 30,908.26**

## Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7681	DeLisa Drewes	09/28/2017	90.00
7698	Northeast KMEA	11/21/2017	14.00
7714	Darren Green	01/30/2018	100.00

**Outstanding Check Total: 409.00**

## Voided Checks

7705	USD 497	01/19/2018	-35,017.85
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**Voided Check Total: -35,017.85**

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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### Bank Statement Reconciliation Summary

1. Statement Balance	15,308.01
2. - Outstanding Checks	409.00
3. + Outstanding Receipts	<u>420.00</u>
4. Total	15,319.01
5. + Investments	<u>0.00</u>
6. Book Balance	15,319.01