

Current Cash Balance Report

ALL Data

Date: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	6,511.53	0.00	56.00	0.00	6,455.53
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,716.16	998.09	100.00	0.00	3,614.25
1018 Garden Club	759.69	0.00	0.00	0.00	759.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,868.84	0.00	0.00	0.00	1,868.84
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	4,316.43	0.00	0.00	0.00	4,316.43
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	0.00	0.00	247.05
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
A Student Activity Funds Totals:	19,128.90	998.09	156.00	0.00	19,970.99
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	16,355.23	1,922.00	400.00	0.00	17,877.23
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	2,365.54	0.00	800.00	0.00	1,565.54
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 District Activity Funds Totals:	20,705.32	1,922.00	1,200.00	0.00	21,427.32
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	91.70	91.70	0.00	0.00	183.40
3002 Co-Curricular Fee	120.00	255.00	0.00	0.00	375.00
3022 Student Fees - BMT	594.00	491.00	0.00	0.00	1,085.00
3025 Activity Trip Transportation Fee	80.00	45.00	0.00	0.00	125.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	0.00	150.00	0.00	0.00	150.00
3080 Library	27.50	0.00	0.00	0.00	27.50
3086 Fee Overpayment	20.01	1.00	0.00	0.00	21.01
C Fee Funds Totals:	933.21	1,033.70	0.00	0.00	1,966.91

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D Petty Cash					
4005 Petty Cash	1,265.00	0.00	14.00	0.00	1,251.00
D Petty Cash Totals:	1,265.00	0.00	14.00	0.00	1,251.00
E Trust Funds					
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
F Clearing Account					
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
G Sales Tax					
7005 Sales Tax	19.50	9.96	0.00	0.00	29.46
G Sales Tax Totals:	19.50	9.96	0.00	0.00	29.46
Z Inactive Accounts					
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	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	42,051.93	3,963.75	1,370.00	0.00	44,645.68 *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2017 through 11/30/2017

Description: NOVEMBER 2017

Cleared Checks

7677	Bird, James	09/26/2017	55.00
7685	CASH	11/02/2017	100.00
7688	Robert Dean	11/02/2017	100.00
7690	MORGAN LAWRENCE	11/09/2017	100.00
7691	Lary Trowbridge	11/09/2017	100.00
7694	CASH	11/17/2017	200.00
7695	Ian T. Sotomayor	11/17/2017	200.00
7696	Scott Burkhart	11/20/2017	100.00
7697	ROBERT SCHMELZLE	11/20/2017	100.00

Cleared Check Total: 1,055.00

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
7686	Ryan Kruse	11/02/2017	100.00
7692	Jay King	11/14/2017	100.00
7693	Gary Laskowski	11/14/2017	100.00
7698	Northeast KMEA	11/21/2017	14.00
7699	Northeast KMEA	11/21/2017	56.00

Outstanding Check Total: 665.00

Voided Checks

7687	MORGAN LAWRENCE	11/02/2017	-100.00
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Voided Check Total: -100.00

Bank Statement Reconciliation

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

1. Statement Balance	44,890.68
2. - Outstanding Checks	665.00
3. + Outstanding Receipts	<u>420.00</u>
4. Total	44,645.68
5. + Investments	<u>0.00</u>
6. Book Balance	44,645.68