

ALL Data

Current Cash Balance Report

Date: 05/01/18 thru 05/31/18

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	13,525.48	210.33	1,616.60	0.00	12,119.21
1021 Stuco--Bulldog Help	360.00	0.00	10.81	0.00	349.19
1022 CI3T Rewards	1,263.72	0.00	128.00	0.00	1,135.72
1023 Ike's Inventory	1,916.53	0.00	0.00	0.00	1,916.53
1030 Chess Club	1,475.13	0.00	0.00	0.00	1,475.13
1035 Destination Imagination	100.00	0.00	0.00	0.00	100.00
1045 Tech Club	100.00	0.00	0.00	0.00	100.00
1050 Math Club	443.93	0.00	0.00	0.00	443.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	10,102.44	869.82	0.00	0.00	10,972.26
1080 Future City Group	2,955.07	0.00	0.00	0.00	2,955.07
1085 AVID	105.89	0.00	0.00	0.00	105.89
1095 RISE Club	100.00	0.00	0.00	0.00	100.00
1100 Smoothie Club	134.55	0.00	0.00	0.00	134.55
A Student Activity Funds Totals:	32,582.74	1,080.15	1,755.41	0.00	31,907.48
B District Activity Funds					
2005 Athletics	4,529.26	0.00	0.00	0.00	4,529.26
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	221.79	0.00	0.00	0.00	221.79
2009 Tennis	36.71	162.31	154.99	0.00	44.03
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	434.42	0.00	0.00	0.00	434.42
2015 BelCanto	13,534.35	1,751.49	1,212.80	0.00	14,073.04
2020 Yearbook	0.00	2,540.13	0.00	0.00	2,540.13
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	2,474.87	0.00	0.00	0.00	2,474.87
2035 Eighth Grade Activities	7,194.94	0.00	6,336.00	0.00	858.94
2040 Enrichment	1,030.56	813.37	0.00	0.00	1,843.93
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	0.00	0.00	0.00	0.00	0.00
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	0.00	0.00	0.00	0.00	0.00
2058 SW Business Partners	0.00	0.00	0.00	0.00	0.00
2060 Band	2,909.30	151.31	2,591.75	0.00	468.86
2061 Orchestra	713.43	32.10	727.19	0.00	18.34
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	107.61	14.57	0.00	0.00	122.18
2085 Global Studies	0.00	0.00	0.00	0.00	0.00
2090 ID Supplies	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	35,089.09	5,465.28	11,022.73	0.00	29,531.64
C Fee Funds					
3000 Student Fees (BMT)	2,148.35	300.00	0.00	0.00	2,448.35
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	390.00	30.00	0.00	0.00	420.00
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

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3075 Instrument Maintenance	175.20	91.70	0.00	0.00	266.90
3105 Co-curricular	275.00	225.00	0.00	0.00	500.00
3200 Overpayment	50.00	0.00	0.00	0.00	50.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	2,300.00	1,200.00	0.00	0.00	3,500.00
C Fee Funds Totals:	5,338.55	1,846.70	0.00	0.00	7,185.25
D Petty Cash					
4005 Petty Cash	0.00	1,200.00	0.00	0.00	1,200.00
D Petty Cash Totals:	0.00	1,200.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing	0.00	32.10	0.00	0.00	32.10
F Clearing Account Totals:	0.00	32.10	0.00	0.00	32.10
G Sales Tax					
7005 Sales Tax	501.99	530.46	0.00	0.00	1,032.45
G Sales Tax Totals:	501.99	530.46	0.00	0.00	1,032.45
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

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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:	73,512.37	10,154.69	12,778.14	0.00	70,888.92

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/18 through 05/31/18 **Description: May Bank Statement**

Cleared Checks

006342	Clinton Parkway Nursery	04/13/18	75.00
006349	Pizza Shuttle	05/01/18	128.00
006350	Cici's Pizza	05/01/18	422.50
006351	Side Line Ink	05/09/18	738.00
006352	USD 497	05/09/18	2,638.94
006353	Pizza Shuttle	05/22/18	179.75
006354	Gambler , LLC.	05/22/18	790.30
006355	Pride Promotions	05/22/18	154.99
006356	Heather Reece	05/22/18	15.00
Cleared Check Total:			5,142.48

Outstanding Checks

006308	Linda Weber	01/23/18	100.00
006330	Lori Greenfield	03/12/18	60.00
006357	USD 497	05/29/18	7,321.00
006358	USD 497	05/29/18	389.66
Outstanding Check Total:			7,870.66

Voided Checks - None

Jisa Koppa - Administrative Assistant
Kristen Rye - Principal

Bank Statement Reconciliation Summary

1.	Statement Balance	78,759.58
2.	- Outstanding Checks	7,870.66
3.	+ Outstanding Receipts	0.00
4.	Total	70,888.92
5.	+ Investments	0.00
6.	Book Balance	70,888.92