

ALL Data

**Current Cash Balance Report**

Date: 02/01/18 thru 02/28/18

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1020 Student Council	12,070.23	884.68	693.71	0.00	12,261.20
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	1,361.22	0.00	97.50	0.00	1,263.72
1023 Ike's Inventory	1,916.53	0.00	0.00	0.00	1,916.53
1030 Chess Club	1,535.13	0.00	0.00	0.00	1,535.13
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	9,518.04	0.00	0.00	0.00	9,518.04
1080 Future City Group	2,055.07	900.00	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	200.00	0.00	0.00	0.00	200.00
<b>A Student Activity Funds Totals:</b>	<b>29,866.04</b>	<b>1,784.68</b>	<b>791.21</b>	<b>0.00</b>	<b>30,859.51</b>
<b>B District Activity Funds</b>					
2005 Athletics	1,804.26	125.00	400.00	0.00	1,529.26
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	0.00	0.00	0.00	36.71
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	12,758.60	0.00	0.00	0.00	12,758.60
2020 Yearbook	6,694.19	45.85	5,200.72	0.00	1,539.32
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	1,848.64	0.00	0.00	0.00	1,848.64
2035 Eighth Grade Activities	1,290.99	1,090.05	0.00	0.00	2,381.04
2040 Enrichment	1,070.80	790.00	21.48	0.00	1,839.32
2052 ER	68.52	0.00	68.52	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	606.30	0.00	0.00	0.00	606.30
2061 Orchestra	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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>B District Activity Funds Totals:</b>	<b>28,737.07</b>	<b>2,050.90</b>	<b>5,690.72</b>	<b>0.00</b>	<b>25,097.25</b>
<b>C Fee Funds</b>					
3000 Student Fees (BMT)	967.00	290.00	0.00	0.00	1,257.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	105.00	15.00	0.00	0.00	120.00
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	275.10	45.85	0.00	0.00	320.95
3105 Co-curricular	150.00	105.00	0.00	0.00	255.00
3200 Overpayment	0.00	0.00	0.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	450.00	350.00	0.00	0.00	800.00
<b>C Fee Funds Totals:</b>	1,947.10	805.85	0.00	0.00	2,752.95
<b>D Petty Cash</b>					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<b>D Petty Cash Totals:</b>	1,200.00	0.00	0.00	0.00	1,200.00
<b>F Clearing Account</b>					
6005 Clearing	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	128.96	117.50	0.00	0.00	246.46
<b>G Sales Tax Totals:</b>	128.96	117.50	0.00	0.00	246.46
<b>H Special Projects</b>					
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
<b>H Special Projects Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Z Inactive Funds</b>					
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:	61,879.17	4,758.93	6,481.93	0.00	60,156.17

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 02/01/18 through 02/28/18

Description: February Bank Statement

## Cleared Checks

006306	Aaron Quisenberry	01/23/18	100.00
006315	Patrick Ingram	01/29/18	100.00
006317	Pizza Shuttle	01/29/18	178.00
006318	Scott Strella	02/01/18	100.00
006319	Pizza Shuttle	02/07/18	97.50
006320	Herff Jones	02/07/18	5,200.72
006321	USD 497	02/07/18	400.02
006322	Cara Kimberlin	02/07/18	100.00
006323	Ken Massey	02/07/18	100.00
006324	Jeff Smith	02/12/18	100.00
006325	Paul Atkinson	02/12/18	100.00
006326	USD 497	02/12/18	293.69

**Cleared Check Total: 6,869.93**

## Outstanding Checks

006304	Kansas John Philip Sousa Jr Honor	01/17/18	140.00
006308	Linda Weber	01/23/18	100.00
006327	Kansas History Day Foundation	02/13/18	90.00

**Outstanding Check Total: 330.00**

## Voided Checks

006314	Aaron Quisenberry	02/01/18	-100.00
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**Voided Check Total: -100.00**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

## Bank Statement Reconciliation Summary

1. Statement Balance	60,486.17
2. - Outstanding Checks	330.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	60,156.17
5. + Investments	<u>0.00</u>
6. Book Balance	60,156.17

*Jay Koppa - Administrative Assistant*

*Kristen Ryan*