

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 Junior Players	4,440.50	1,375.00	887.36	0.00	4,928.14
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	768.48	0.00	0.00	0.00	768.48
1013 Physical Education	0.00	0.00	0.00	0.00	0.00
1015 Student Council	10,781.51	10,543.67	1,716.46	0.00	19,608.72
1020 Yearbook	1,140.49	1,420.00	0.00	0.00	2,560.49
1025 South Singers	965.46	0.00	110.00	0.00	855.46
1035 Cheerleaders	393.73	0.00	144.00	0.00	249.73
1040 Band	50.86	0.00	10.00	0.00	40.86
1041 Orchestra	2,205.12	0.00	173.00	0.00	2,032.12
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	345.75	0.00	0.00	0.00	345.75
1110 Cougar GrrrrrL Power!	212.77	0.00	23.92	0.00	188.85
1115 S4EE (Students for Equity Excellence)	399.76	0.00	0.00	0.00	399.76
1120 Cougar Fun Run-Elective	442.13	0.00	0.00	0.00	442.13
1125 6th Grade Titans	411.11	0.00	0.00	0.00	411.11
1130 6th grade Olympians	503.14	0.00	34.72	0.00	468.42
1135 7th grade Explorers	417.21	0.00	108.38	0.00	308.83
1140 7th grade Navigators	330.93	0.00	109.37	0.00	221.56
1145 8th grade Super 8	607.20	564.00	13.99	0.00	1,157.21
1150 8th grade XLR8TRs	325.00	0.00	13.99	0.00	311.01
1155 Art	0.00	0.00	0.00	0.00	0.00
1160 AVID	0.00	0.00	0.00	0.00	0.00
1161 Book Fair	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	26,266.90	13,902.67	3,345.19	0.00	36,824.38
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,648.46	525.00	1,725.00	0.00	448.46
2011 Athlete Assistance Fund	0.00	0.00	0.00	0.00	0.00
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	750.00	654.00	724.87	0.00	679.13
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	1,544.94	0.00	0.00	0.00	1,544.94
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	0.00	0.00	0.00	0.00	0.00
2030 Academic Rewards	0.00	0.00	0.00	0.00	0.00
2031 Home Ec	0.00	0.00	0.00	0.00	0.00
2035 Cougar Relief	0.00	0.00	0.00	0.00	0.00
2040 Science - Haskell CoOp	0.00	0.00	0.00	0.00	0.00
2045 After School Cougar Academics	0.00	0.00	0.00	0.00	0.00
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	0.00	0.00	0.00	0.00	0.00
2060 Gifted Activities	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	3,943.40	1,179.00	2,449.87	0.00	2,672.53

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C Fee Funds					
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	195.00	135.00	0.00	0.00	330.00
3107 Participation Fee	150.00	150.00	0.00	0.00	300.00
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	250.00	65.00	0.00	0.00	315.00
3120 Student Fees - BMT	851.50	933.50	0.00	0.00	1,785.00
3125 Activity Trip Transportation	95.00	105.00	0.00	0.00	200.00
C Fee Funds Totals:	1,541.50	1,388.50	0.00	0.00	2,930.00
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing Account	45.00	37.00	0.00	0.00	82.00
F Clearing Account Totals:	45.00	37.00	0.00	0.00	82.00
G Sales Tax					
7005 Sales Tax	0.00	62.54	62.54	0.00	0.00
G Sales Tax Totals:	0.00	62.54	62.54	0.00	0.00
Z Inactive Accounts					
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>32,996.80</u>	<u>16,569.71</u>	<u>5,857.60</u>	<u>0.00</u>	<u>43,708.91</u>

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2017 through 11/30/2017

Description: November 2017

Cleared Checks

006007	Kansas Music Educators Association	10/16/2017	48.00
006009	Northeast KMEA	10/17/2017	14.00
006011	Jayhawk Trophy Company, Inc	10/24/2017	364.85
006014	STUDENT ASSURANCE SERVICES,	10/27/2017	91.00
006015	Pizza Shuttle	11/01/2017	61.50
006016	Printing Solutions	11/02/2017	504.00
006017	Pizza Shuttle	11/03/2017	105.25
006019	Garrett Metcalf	11/06/2017	100.00
006020	Tyson Kelly	11/06/2017	100.00
006021	USD 497 - Food Service Dept	11/07/2017	3.55
006022	Scott Burkhart	11/07/2017	100.00
006023	Jeff Smith	11/07/2017	100.00
006024	Alison Dudley	11/08/2017	100.00
006025	Morgan Lawrence	11/08/2017	100.00
006026	Greg Welch	11/08/2017	175.00
006027	Hershell Cox	11/08/2017	175.00
006028	Brandon Goodwin	11/08/2017	175.00
006029	Dunkin Donuts	11/08/2017	51.87
006032	Clint Bradley	11/08/2017	150.00
006034	USD 497 - Food Service Dept	11/17/2017	70.50
006035	Printing Solutions	11/17/2017	414.00
006036	Printing Solutions	11/17/2017	272.00
006038	USD 497	11/20/2017	62.54
006041	Kenneth Massey	11/21/2017	100.00
006042	Mike Marshall	11/27/2017	100.00
006043	Tom Groninger	11/27/2017	100.00
006046	Printing Solutions	11/27/2017	144.00

Cleared Check Total: 3,782.06

Outstanding Checks

005890	Laura Rojas Caro	02/23/2017	45.00
005894	John Teichman	02/23/2017	45.00
006008	Northeast KMEA	10/17/2017	35.00
006031	Kansas Music Educators Association	11/08/2017	110.00
006039	USD 497	11/20/2017	1,650.39
006040	Mike Martin	11/21/2017	100.00
006044	LMH Therapy Services	11/27/2017	180.00
006045	Jayhawk Trophy Company, Inc	11/27/2017	243.00
006048	TrackWrestling	11/27/2017	100.00
006050	Prairie Star Middle School	11/28/2017	10.00
006051	Randy Bendrick	11/30/2017	100.00
006052	Aaron Quisinberry	11/30/2017	100.00

Outstanding Check Total: 2,718.39

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Checks			
006030	Panera Bread	11/28/2017	-29.98
006049	Kansas John Phillip Soosa JH Band	11/28/2017	-10.00
		Voided Check Total:	-39.98

Bank Statement Reconciliation Summary

1. Statement Balance	45,547.80
2. - Outstanding Checks	2,718.39
3. + Outstanding Receipts	879.50
4. Total	<u>43,708.91</u>
5. + Investments	0.00
6. Book Balance	<u>43,708.91</u>