

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

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	4,928.14	-114.06	0.00	0.00	4,814.08
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	19,608.72	-235.72	5,722.60	0.00	13,650.40
1020 Yearbook	2,560.49	162.14	0.00	0.00	2,722.63
1025 South Singers	855.46	290.00	513.00	0.00	632.46
1035 Cheerleaders	249.73	136.00	0.00	0.00	385.73
1040 Band	40.86	0.00	0.00	0.00	40.86
1041 Orchestra	2,032.12	0.00	0.00	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!	188.85	0.00	0.00	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	200.00	0.00	242.13
1125 6th Grade Titans	411.11	102.22	102.22	0.00	411.11
1130 6th grade Olympians	468.42	70.30	70.30	0.00	468.42
1135 7th grade Explorers	308.83	0.00	-12.99	0.00	321.82
1140 7th grade Navigators	221.56	0.00	-13.99	0.00	235.55
1145 8th grade Super 8	1,157.21	0.00	-13.99	0.00	1,171.20
1150 8th grade XLR8TRs	311.01	0.00	-13.99	0.00	325.00
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:	36,824.38	410.88	6,553.16	0.00	30,682.10
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	448.46	2,220.00	300.00	0.00	2,368.46
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	20.00	0.00	0.00	20.00
2014 Wrestling	679.13	162.53	500.00	0.00	341.66
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:	2,672.53	2,402.53	800.00	0.00	4,275.06

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	330.00	30.00	0.00	0.00	360.00
3107 Participation Fee	300.00	200.00	0.00	0.00	500.00
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	315.00	2.00	0.00	0.00	317.00
3120 Student Fees - BMT	1,785.00	257.00	0.00	0.00	2,042.00
3125 Activity Trip Transportation	200.00	30.00	0.00	0.00	230.00
	2,930.00	519.00	0.00	0.00	3,449.00
C Fee Funds Totals:					
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:					
F Clearing Account					
6005 Clearing Account	82.00	50.00	0.00	0.00	132.00
	82.00	50.00	0.00	0.00	132.00
F Clearing Account Totals:					
G Sales Tax					
7005 Sales Tax	0.00	1,197.33	1,197.33	0.00	0.00
	0.00	1,197.33	1,197.33	0.00	0.00
G Sales Tax Totals:					
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

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	43,708.91	4,579.74	8,550.49	0.00	39,738.16

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 12/01/2017 through 12/31/2017

Description: December 2107

Cleared Checks

005894	John Teichman	02/23/2017	45.00
006008	Northeast KMEA	10/17/2017	35.00
006040	Mike Martin	11/21/2017	100.00
006044	LMH Therapy Services	11/27/2017	180.00
006048	TrackWrestling	11/27/2017	100.00
006051	Randy Bendrick	11/30/2017	100.00
006052	Aaron Quisinberry	11/30/2017	100.00
006053	USD 497	12/04/2017	1,595.43
006054	Seaman Middle School	12/04/2017	125.00
006055	Warren Middle School	12/04/2017	125.00
006056	Alison Dudley	12/06/2017	100.00
006057	Morgan Lawrence	12/06/2017	100.00
006058	Printing Solutions	12/07/2017	513.00
006059	Southwest Middle School	12/07/2017	100.00
006060	Rachael Woody	12/07/2017	125.00
006061	Brett Waggoner	12/07/2017	125.00
006062	DeWit Massage	12/12/2017	200.00
006065	Blue Santa	12/18/2017	172.52

Cleared Check Total: 3,940.95

Outstanding Checks

005890	Laura Rojas Caro	02/23/2017	45.00
006031	Kansas Music Educators Association	11/08/2017	110.00
006045	Jayhawk Trophy Company, Inc	11/27/2017	243.00
006050	Prairie Star Middle School	11/28/2017	10.00
006063	USD 497	12/15/2017	1,197.33
006066	Great American Opportunities Inc	12/18/2017	5,722.60

Outstanding Check Total: 7,327.93

Voided Checks

006039	USD 497	12/18/2017	-1,650.39
006064	Blue Santa	12/18/2017	-172.52

Voided Check Total: -1,822.91

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1. Statement Balance	47,066.09
2. - Outstanding Checks	7,327.93
3. + Outstanding Receipts	<u>0.00</u>
4. Total	39,738.16
5. + Investments	<u>0.00</u>
6. Book Balance	39,738.16