

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

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	4,408.36	753.00	795.28	0.00	4,366.08
1007 International Club	462.64	0.00	0.00	0.00	462.64
1010 Adventure Club	1,134.48	0.00	0.00	0.00	1,134.48
1013 Physical Education	0.00	0.00	0.00	0.00	0.00
1015 Student Council	10,454.13	1,408.49	1,362.38	0.00	10,500.24
1016 Reasons To Believe	500.00	0.00	0.00	0.00	500.00
1020 Yearbook	3,799.92	225.00	3,262.50	0.00	762.42
1025 South Singers	608.41	0.00	416.00	0.00	192.41
1035 Cheerleaders	368.61	0.00	0.00	0.00	368.61
1040 Band	5.86	0.00	0.00	0.00	5.86
1041 Orchestra	1,682.40	0.00	0.00	0.00	1,682.40
1045 Black Male Brothers	66.92	0.00	0.00	0.00	66.92
1060 Women of Color	180.14	0.00	0.00	0.00	180.14
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)	507.35	0.00	0.00	0.00	507.35
1120 Cougar Fun Run-Elective	17.13	0.00	0.00	0.00	17.13
1125 6th Grade Titans	639.77	150.00	0.00	0.00	789.77
1130 6th grade Olympians	697.09	150.00	0.00	0.00	847.09
1135 7th grade Explorers	309.50	150.00	0.00	0.00	459.50
1140 7th grade Navigators	151.70	150.00	0.00	0.00	301.70
1145 8th grade Super 8	956.87	843.00	0.00	0.00	1,799.87
1150 8th grade XLR8TRs	700.14	443.00	0.00	0.00	1,143.14
1155 Art	16.29	0.00	0.00	0.00	16.29
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:	28,360.36	4,272.49	5,836.16	0.00	26,796.69
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,237.47	0.00	34.90	0.00	1,202.57
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	18.34	0.00	0.00	0.00	18.34
2014 Wrestling	466.66	0.00	0.00	0.00	466.66
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	1,702.74	-64.81	0.00	0.00	1,637.93
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	300.00	0.00	0.00	300.00
2060 Gifted Activities	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	3,425.21	235.19	34.90	0.00	3,625.50

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

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	33.21	0.00	0.00	33.21
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	375.00	253.00	375.00	0.00	253.00
3107 Participation Fee	300.00	1,200.00	300.00	0.00	1,200.00
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	323.00	200.00	323.00	0.00	200.00
3120 Student Fees - BMT	3,592.50	1,181.50	3,592.50	0.00	1,181.50
3125 Activity Trip Transportation	315.00	127.50	315.00	0.00	127.50
C Fee Funds Totals:	4,905.50	2,995.21	4,905.50	0.00	2,995.21
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	188.83	20.00	0.00	0.00	208.83
F Clearing Account Totals:	188.83	20.00	0.00	0.00	208.83
G Sales Tax					
7005 Sales Tax	0.00	66.57	66.57	0.00	0.00
G Sales Tax Totals:	0.00	66.57	66.57	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

Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2018 thru 04/30/2018

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:	38,079.90	7,589.46	10,843.13	0.00	34,826.23

Bank Statement Reconciliation

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

Period from 04/01/2018 through 04/30/2018

Description: April 2018

Cleared Checks

006106	USD 497	03/29/2018	234.46
006107	USD 497	03/29/2018	1,379.06
006108	Printing Solutions	04/06/2018	434.50
006109	Herff Jones	04/09/2018	3,262.50
006110	Pizza Shuttle	04/11/2018	121.50
006111	Printing Solutions	04/13/2018	81.00
006112	Printing Solutions	04/13/2018	389.50
006113	USD 497	04/17/2018	4,905.50
006114	USD 497	04/19/2018	66.57
006117	Cici's Pizza	04/26/2018	416.00
Cleared Check Total:			11,290.59

Outstanding Checks

005890	Laura Rojas Caro	02/23/2017	45.00
006067	Alex Crume	01/04/2018	5.99
006104	Kansas History Day	03/14/2018	75.00
006115	USD 497	04/24/2018	1,166.06
Outstanding Check Total:			1,292.05

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	36,118.28 ✓
2.	- Outstanding Checks	1,292.05
3.	+ Outstanding Receipts	0.00
4.	Total	34,826.23
5.	+ Investments	0.00
6.	Book Balance	34,826.23 ✓