

Current Cash Balance Report

ALL Data

Arranged by:

Group ID and Activity Number

Date: 11/01/17 thru 11/30/17

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	11,155.49	1,348.30	134.11	0.00	12,369.68
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	1,696.56	0.00	0.00	0.00	1,696.56
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
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	9,113.13	304.91	0.00	0.00	9,418.04
1080 Future City Group	2,055.07	0.00	0.00	0.00	2,055.07
1085 AVID	105.89	0.00	0.00	0.00	105.89
1095 RISE Club	0.00	100.00	0.00	0.00	100.00
1100 Smoothie Club	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	28,381.73	1,753.21	134.11	0.00	30,000.83
B District Activity Funds					
2005 Athletics	468.57	2,930.00	925.00	0.00	2,473.57
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	2,148.64	91.70	2,018.55	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	6,625.41	45.85	0.00	0.00	6,671.26
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	462.57	2,162.31	776.24	0.00	1,848.64
2035 Eighth Grade Activities	934.64	1,760.66	0.00	0.00	2,695.30
2040 Enrichment	1,309.80	-81.00	0.00	0.00	1,228.80
2052 ER	56.52	12.00	0.00	0.00	68.52
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	99.00	99.00	0.00	0.00
2060 Band	905.13	160.00	458.83	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 District Activity Funds Totals:	28,042.86	7,180.52	4,277.62	0.00	30,945.76
C Fee Funds					
3000 Student Fees (BMT)	2,094.50	466.00	0.00	0.00	2,560.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	222.50	45.00	0.00	0.00	267.50
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
3075 Instrument Maintenance	594.22	322.78	0.00	0.00	917.00
3105 Co-curricular	645.00	300.00	0.00	0.00	945.00

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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	350.00	500.00	0.00	0.00	850.00
C Fee Funds Totals:	3,906.22	1,633.78	0.00	0.00	5,540.00
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	681.00	0.00	0.00	0.00	681.00
F Clearing Account Totals:	681.00	0.00	0.00	0.00	681.00
G Sales Tax					
7005 Sales Tax	677.84	510.10	0.00	0.00	1,187.94
G Sales Tax Totals:	677.84	510.10	0.00	0.00	1,187.94
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
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

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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:	62,889.65	11,077.61	4,411.73	0.00	69,555.53

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 11/01/17 through 11/30/17		Description: November Bank Statement	
Cleared Checks			
006221	Gary Laskowski	09/12/17	55.00
006231	Mary Beth Nelson	09/21/17	90.00
006241	USD 497	10/09/17	911.08
006244	Jim Bird	10/09/17	55.00
006245	Mark Quandt	10/09/17	55.00
006253	Kansas Thespians	10/25/17	310.00
006257	Kansas State High School Activities	10/30/17	25.00
006258	Ken Massey	10/30/17	100.00
006259	Trey Meyer	10/30/17	100.00
006260	Tammy Hodges	10/01/17	100.00
006261	Matt Lomshek	10/01/17	100.00
006262	Blue Chip Athletic	11/02/17	2,018.55
006264	USD 497	11/07/17	233.11
006265	Pride Promotions	11/07/17	676.24
006266	Rachel Woody	11/07/17	125.00
006267	Brett Waggoner	11/07/17	125.00
006268	Maria Swonger	11/13/17	100.00
006269	John Sweet	11/13/17	100.00
006270	Ric Averill	11/16/17	100.00
006271	Tom Pierce	11/16/17	100.00
006272	Patrick Ingram	11/16/17	100.00
006273	Daniel Smith	11/20/17	75.00
006275	Kevin Downing	11/28/17	100.00
Cleared Check Total:			5,753.98
Outstanding Checks			
006263	Kansas John Philip Sousa Jr Honor	11/02/17	160.00
006274	Pride Promotions	11/28/17	298.83
006276	Cara Kimberlin	11/28/17	100.00
Outstanding Check Total:			558.83
Voided Checks - None			

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	70,114.36
2. - Outstanding Checks	558.83
3. + Outstanding Receipts	<u>0.00</u>
4. Total	69,555.53
5. + Investments	<u>0.00</u>
6. Book Balance	69,555.53

Lisa Koppa - Administrative Assistant

Lisa Koppa