

ALL Data

# Current Cash Balance Report

Date: 04/01/2015 thru 04/30/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Elementary Funds</b>					
1 AAll (Activity Account Interest Income)	68.03	0.00	0.00	0.00	68.03
10 CD Investment Account (funds not available)	10,000.00	0.00	0.00	0.00	10,000.00
101 TEACHER ACTIVITIES	100.48	0.00	0.00	0.00	100.48
102 STUDENT PROJECTS	24,908.06	0.00	85.73	0.00	24,822.33
103 PENCILS	556.39	0.00	0.00	0.00	556.39
104 POP/SNACK SHACK	364.60	0.00	55.99	0.00	308.61
105 T-SHIRTS	354.41	0.00	0.00	0.00	354.41
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	616.72	0.00	0.00	0.00	616.72
<b>A General Elementary Funds Totals:</b>	<b>37,336.47</b>	<b>0.00</b>	<b>141.72</b>	<b>0.00</b>	<b>37,194.75</b>
<b>B Snacks</b>					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
<b>B Snacks Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C Memorials</b>					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
<b>C Memorials Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D Grants/Donations</b>					
107 3RD GRADE DONATIONS	132.88	0.00	0.00	0.00	132.88
116 AWARDS	340.02	0.00	0.00	0.00	340.02
117 SCHOOL MARATHON	3,426.72	0.00	0.00	0.00	3,426.72
118 GRANTS	3,662.63	0.00	0.00	0.00	3,662.63
119 INDIVIDUAL DONATIONS	412.67	0.00	0.00	0.00	412.67
120 1ST GRADE GRANTS/DONATIONS	382.54	0.00	0.00	0.00	382.54
<b>D Grants/Donations Totals:</b>	<b>8,357.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.46</b>
<b>E Field Trips</b>					
121 1ST GRADE FIELD TRIPS	414.02	610.75	616.00	0.00	408.77
122 2ND GRADE FIELD TRIPS	840.08	195.00	320.00	0.00	715.08
123 3RD GRADE FIELD TRIPS	343.00	0.00	0.00	0.00	343.00
124 4TH GRADE FIELD TRIPS	1,195.31	96.00	0.00	0.00	1,291.31
125 5TH GRADE FIELD TRIPS	43.80	9.00	0.00	0.00	52.80
126 KDG FIELD TRIPS	125.66	0.00	0.00	0.00	125.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	350.05	0.00	0.00	0.00	350.05
<b>E Field Trips Totals:</b>	<b>3,411.92</b>	<b>910.75</b>	<b>936.00</b>	<b>0.00</b>	<b>3,386.67</b>
<b>F Student Services</b>					
80 PTO Library	1,019.80	0.00	0.00	0.00	1,019.80
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	566.86	0.00	0.00	0.00	566.86
129 STUDENT SUPPLIES	200.00	0.00	0.00	0.00	200.00
131 STUDENTS IN NEED/\$	349.13	0.00	0.00	0.00	349.13
132 A.R.	506.68	0.00	276.17	0.00	230.51
133 LIBRARY	1,404.00	4.00	147.40	0.00	1,260.60
134 STUDENT RECYCLING	677.56	0.00	0.00	0.00	677.56
135 W.D.	1,134.50	0.00	0.00	0.00	1,134.50
136 DARE	745.18	0.00	0.00	0.00	745.18
<b>F Student Services Totals:</b>	<b>6,603.71</b>	<b>4.00</b>	<b>423.57</b>	<b>0.00</b>	<b>6,184.14</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	20.00	20.00	0.00	0.00	40.00
139 KINDERGARTEN MILK MONEY	25.00	25.00	0.00	0.00	50.00
140 ELEMENTARY BOOK FEES	0.00	317.50	0.00	0.00	317.50
141 ECSE *ENROLLMENT FEES	0.00	0.00	0.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

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143 PLANNER	0.00	20.00	0.00	0.00	20.00
144 TECHNOLOGY	0.00	112.50	0.00	0.00	112.50
<b>H Book Rental Totals:</b>	<b>45.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>
<b>I Memory Book</b>					
145 YEARBOOK	6,031.95	189.00	1,017.83	0.00	5,203.12
<b>I Memory Book Totals:</b>	<b>6,031.95</b>	<b>189.00</b>	<b>1,017.83</b>	<b>0.00</b>	<b>5,203.12</b>
<b>J Playground Donations</b>					
148 ECSE PLAYGROUND	2,947.68	0.00	0.00	0.00	2,947.68
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
<b>J Playground Donations Totals:</b>	<b>4,088.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,088.45</b>
<b>L ECSE Peer</b>					
150 ECSE PEER FEES	2,748.28	400.00	0.00	0.00	3,148.28
<b>L ECSE Peer Totals:</b>	<b>2,748.28</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148.28</b>
<b>M Student Activities</b>					
130 STUCO	2,032.89	219.88	507.66	0.00	1,745.11
155 CHOIR ACCOUNT	822.71	0.00	0.00	0.00	822.71
<b>M Student Activities Totals:</b>	<b>2,855.60</b>	<b>219.88</b>	<b>507.66</b>	<b>0.00</b>	<b>2,567.82</b>
<b>Report Totals:</b>	<b>71,478.84</b>	<b>2,218.63</b>	<b>3,026.78</b>	<b>0.00</b>	<b>70,670.69</b>

Balanced  
5/4/2015 GDB

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Date: 04/01/2015 thru 04/30/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A AAll</b>					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
<b>A AAll Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>C MS Athletics</b>					
2 Athletic Gate	4,197.68	750.00	466.01	0.00	4,481.67
3 MS Football	172.19	0.00	0.00	0.00	172.19
4 Boys BB	0.00	0.00	0.00	0.00	0.00
6 Girls BB	0.00	0.00	0.00	0.00	0.00
7 MS Volleyball	445.40	0.00	0.00	0.00	445.40
8 Spirit Squad	204.84	1,053.00	174.00	0.00	1,083.84
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics Totals:</b>	<u>5,020.11</u>	<u>1,803.00</u>	<u>640.01</u>	<u>0.00</u>	<u>6,183.10</u>
<b>E Clubs</b>					
10 6th Grade Team	0.00	0.00	0.00	0.00	0.00
12 7th Grade Team	336.14	0.00	0.00	0.00	336.14
13 8th Grade Recycling	71.48	0.00	0.00	0.00	71.48
14 8th Grade Team	122.35	0.00	0.00	0.00	122.35
15 8th grade Owl Project	170.00	0.00	0.00	0.00	170.00
16 SADD	118.58	0.00	0.00	0.00	118.58
17 6TH Box Tops	1,562.53	0.00	0.00	0.00	1,562.53
18 Stuco	1,210.28	0.00	23.28	0.00	1,187.00
19 6th Super Science	26.76	0.00	0.00	0.00	26.76
20 National Honor Society	0.00	0.00	0.00	0.00	0.00
21 FCA	0.00	0.00	0.00	0.00	0.00
22 Music Dept	274.83	0.00	0.00	0.00	274.83
23 MS Life Skills	1,342.38	0.00	63.00	0.00	1,279.38
24 MS PE	31.00	0.00	0.00	0.00	31.00
25 MS Library	25.00	0.00	0.00	0.00	25.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,301.49	72.00	29.46	0.00	1,344.03
30 Math Club	45.31	0.00	0.00	0.00	45.31
<b>E Clubs Totals:</b>	<u>6,703.08</u>	<u>72.00</u>	<u>115.74</u>	<u>0.00</u>	<u>6,659.34</u>
<b>G General Funds</b>					
101 Art	25.00	0.00	25.00	0.00	0.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	0.00	0.00	0.00	0.00
107 FACS	0.00	50.00	0.00	0.00	50.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	50.00	50.00	50.00	0.00	50.00
111 Textbook	130.00	65.00	130.00	0.00	65.00
112 District Technology fee	50.00	25.00	50.00	0.00	25.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
117 Current Events	0.00	0.00	0.00	0.00	0.00
118 Atlas/Soc. St.	0.00	0.00	0.00	0.00	0.00
120 Planner	0.00	0.00	0.00	0.00	0.00
<b>G General Funds Totals:</b>	<u>255.00</u>	<u>190.00</u>	<u>255.00</u>	<u>0.00</u>	<u>190.00</u>
<b>K Kids R Us</b>					
130 Kids R Us	1,258.42	1,883.50	1,784.09	0.00	1,357.83
140 Teacher Incentives	149.80	0.00	0.00	0.00	149.80
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	344.57	0.00	0.00	0.00	344.57
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
<b>K Kids R Us Totals:</b>	<u>2,059.27</u>	<u>1,883.50</u>	<u>1,784.09</u>	<u>0.00</u>	<u>2,158.68</u>
<b>Report Totals:</b>	<u>14,037.46</u>	<u>3,948.50</u>	<u>2,794.84</u>	<u>0.00</u>	<u>15,191.12</u>

*statement balanced jsw*

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<b>AAII</b>					
1 ACTIVITY ACCT INTEREST INCOME	66.82	0.00	0.00	7.38	74.20
11 ATHLETIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
28 HS LIFE	0.00	0.00	0.00	0.00	0.00
35 DUSTY SWEARINGEN MEMORIAL	213.82	0.00	0.00	0.00	213.82
55 GALEN KELLY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
55 DUPLICATED ACCOUNT #55	0.00	0.00	0.00	0.00	0.00
65 INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
95 COUNSELOR	179.00	0.00	0.00	0.00	179.00
106 KIWANIS CLUB SCHOLARSHIP FUND	200.00	0.00	0.00	0.00	200.00
108 MEMORIAL SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00
109 MABEL MORRIS MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
115 RUTH KELLER REED MEMORIAL	0.00	0.00	0.00	0.00	0.00
116 PAT BIVENS MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
135 C NEWTON NAT FBLA CAMPAIGN	0.00	0.00	0.00	0.00	0.00
145 HOFFMAN SCHOLARSHIP FUND	7,000.00	0.00	0.00	0.00	7,000.00
148 MENTOR "NIGHT OF NEED"	4,130.30	0.00	380.00	0.00	3,750.30
149 HS LIFE CLASS	1,670.21	119.60	67.66	0.00	1,722.15
<b>8 AAII Totals:</b>	<b>13,960.15</b>	<b>119.60</b>	<b>447.66</b>	<b>7.38</b>	<b>13,639.47</b>
<b>B Clubs</b>					
2 BUSINESS DEPARTMENT	2,260.91	210.00	71.99	0.00	2,398.92
4 BAND CLUB	39.36	0.00	0.00	0.00	39.36
5 CHOIR CLUB	4,029.97	15.00	0.00	0.00	4,044.97
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	516.68	461.00	186.67	0.00	791.01
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,145.54	568.00	434.89	9.98	2,288.63
32 FFA	1,345.41	0.00	169.56	0.00	1,175.85
49 MIDDLE SCHOOL FBLA	358.94	0.00	0.00	0.00	358.94
50 FBLA	13,914.99	2,830.25	4,284.50	0.00	12,460.74
51 FBLA RECREATION	0.00	0.00	0.00	0.00	0.00
52 FBLA SAVINGS	3,539.84	0.00	0.00	0.00	3,539.84
60 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
70 JOURNALISM	0.00	0.00	0.00	0.00	0.00
90 KAYS	-11.57	0.00	0.00	0.00	-11.57
105 MATH TEAM	371.79	0.00	0.00	0.00	371.79
110 NATIONAL HONOR SOCIETY	1,332.92	0.00	0.00	0.00	1,332.92
120 SCHOLARS' BOWL	485.20	0.00	0.00	0.00	485.20
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	887.31	4,432.50	1,303.00	0.00	4,016.81
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	4,283.72	446.80	467.67	0.00	4,262.85
190 HS FOOTBALL	1,650.91	0.00	0.00	0.00	1,650.91
195 FOOTBALL JERSEYS	254.74	0.00	0.00	0.00	254.74
200 WEIGHT LIFTERS	109.38	0.00	0.00	0.00	109.38
<b>B Clubs Totals:</b>	<b>37,895.53</b>	<b>8,963.55</b>	<b>6,918.28</b>	<b>9.98</b>	<b>39,950.78</b>
<b>C Athletics</b>					
0	0.00	0.00	0.00	0.00	0.00
3 ATHLETIC GATE	19,145.81	2,261.75	5,201.95	0.00	16,205.61
6 BOYS BB	2,298.12	720.00	0.00	0.00	3,018.12
7 GIRLS BB	1,559.93	230.00	34.71	0.00	1,755.22
8 BASEBALL	2,491.96	40.00	372.15	0.00	2,159.81
10 CHEERLEADERS, HS	1,871.89	4,044.78	1,385.55	-225.61	4,305.51

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13 ACTIVITY PETTY CASH	311.18	1,600.00	1,542.00	-37.24	331.94
24 CROSS COUNTRY	1,445.96	0.00	0.00	0.00	1,445.96
30 DANCE TEAM HS	669.03	342.75	520.00	0.00	491.78
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	359.67	0.00	297.50	0.00	62.17
170 TRACK, HS BOYS	0.00	0.00	0.00	0.00	0.00
171 TRACK, HS GIRLS	-319.88	995.00	535.91	0.00	139.21
180 VOLLEYBALL	1,659.70	0.00	0.00	0.00	1,659.70
203 WALL OF FAME	2,879.87	0.00	0.00	0.00	2,879.87
205 WRESTLING	84.11	0.00	0.00	0.00	84.11
<b>C Athletics Totals:</b>	<b>34,457.35</b>	<b>10,234.28</b>	<b>9,889.77</b>	<b>-262.85</b>	<b>34,539.01</b>
<b>E Classes</b>					
15 SENIORS	3,325.26	0.00	873.10	0.00	2,452.16
16 JUNIORS	3,731.26	258.07	2,064.92	0.00	1,924.41
17 SOPHOMORES	2,393.61	0.00	0.00	0.00	2,393.61
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>9,450.13</b>	<b>258.07</b>	<b>2,938.02</b>	<b>0.00</b>	<b>6,770.18</b>
<b>G Clearing</b>					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
<b>G Clearing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K Concessions</b>					
22 CONCESSIONS	8,074.99	0.00	346.31	225.61	7,954.29
<b>K Concessions Totals:</b>	<b>8,074.99</b>	<b>0.00</b>	<b>346.31</b>	<b>225.61</b>	<b>7,954.29</b>
<b>M Faculty Fund</b>					
40 STAFF INCENTIVES	511.75	57.50	69.59	-9.98	489.68
<b>Faculty Fund Totals:</b>	<b>511.75</b>	<b>57.50</b>	<b>69.59</b>	<b>-9.98</b>	<b>489.68</b>
<b>General Funds</b>					
301 ART	0.00	0.00	0.00	0.00	0.00
401 BAND REEDS, ETC	0.00	0.00	0.00	0.00	0.00
411 COLLEGE BIOLOGY LAB FEE	0.00	0.00	0.00	0.00	0.00
421 COLLEGE CHEMISTRY LAB FEE	0.00	0.00	0.00	0.00	0.00
501 COMPUTER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
601 DRAFTING	0.00	0.00	0.00	0.00	0.00
701 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
801 FACS	0.00	9,350.00	0.00	-5.00	9,345.00
901 DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	0.00	0.00	0.00	0.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	0.00	6.00	0.00	0.00	6.00
1301 WOOD	0.00	0.00	0.00	0.00	0.00
1401 PLATO	0.00	0.00	0.00	0.00	0.00
1501 PARKING PERMITS	2.00	2.00	2.00	0.00	2.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
<b>O General Funds Totals:</b>	<b>2.00</b>	<b>9,358.00</b>	<b>2.00</b>	<b>-5.00</b>	<b>9,353.00</b>
<b>Q Kitchen Crew</b>					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
<b>Q Kitchen Crew Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S Staff Health Maintenance</b>					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>S Staff Health Maintenance Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Tech Ed. (Aircraft)</b>					
155 TECH ED (AIRCRAFT)					
U Tech Ed. (Aircraft) Totals:	0.00	0.00	0.00	0.00	0.00
W Yearbook	0.00	0.00	0.00	0.00	0.00
210 YEARBOOK					
W Yearbook Totals:	3,501.46	503.68	35.12	0.00	3,970.02
	3,501.46	503.68	35.12	0.00	3,970.02
Report Totals:	107,853.36	29,494.68	20,646.75	-34.86	116,666.43

*Balanced  
CAD  
5/6/15*