

ALL Data

Current Cash Balance Report

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	74.21	0.00	0.00	6.22	80.43
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	6,000.00	0.00	0.00	0.00	6,000.00
148 MENTOR "NIGHT OF NEED"	3,660.30	0.00	0.00	0.00	3,660.30
149 HS LIFE CLASS	1,966.82	143.67	58.66	0.00	2,051.83
8 AAll Totals:	12,794.15	143.67	58.66	6.22	12,885.38
B Clubs					
2 BUSINESS DEPARTMENT	2,681.44	0.00	10.49	0.00	2,670.95
4 BAND CLUB	239.36	0.00	0.00	0.00	239.36
5 CHOIR CLUB	2,761.02	552.90	667.70	0.00	2,646.22
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	118.79	920.00	6.99	0.00	1,031.80
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	1,985.55	0.00	0.00	0.00	1,985.55
32 FFA	300.00	0.00	65.60	0.00	234.40
33 Ag Program	1,965.85	0.00	0.00	0.00	1,965.85
49 MIDDLE SCHOOL FBLA	748.94	310.87	152.91	0.00	906.90
50 FBLA	11,734.50	7,552.59	1,206.65	0.00	18,080.44
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	0.00	210.00	0.00	0.00	210.00
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	987.81	2,164.25	1,701.95	0.00	1,450.11
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	3,853.08	427.05	295.36	0.00	3,984.77
190 HS FOOTBALL	3,525.43	80.00	334.34	0.00	3,271.09
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 Clubs Totals:	37,375.13	12,217.66	4,441.99	0.00	45,150.80
C Athletics					
3 ATHLETIC GATE	8,983.66	12,695.60	8,679.46	0.00	12,999.80
6 BOYS BB	1,368.12	0.00	0.00	0.00	1,368.12
7 GIRLS BB	75.00	190.05	0.00	0.00	265.05
8 BASEBALL	2,324.63	0.00	0.00	0.00	2,324.63
10 CHEERLEADERS, HS	1,932.06	2,616.60	2,159.02	0.00	2,389.64

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13 ACTIVITY PETTY CASH	1,145.14	1,280.00	1,955.00	-42.44	427.70
24 CROSS COUNTRY	1,522.96	768.00	868.50	0.00	1,422.46
30 DANCE TEAM HS	-33.77	0.00	0.00	0.00	-33.77
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	11.12	0.00	0.00	0.00	11.12
170 TRACK, HS BOYS	0.00	0.00	0.00	0.00	0.00
171 TRACK, HS GIRLS	72.88	0.00	0.00	0.00	72.88
180 VOLLEYBALL	1,732.75	122.78	0.00	0.00	1,855.53
203 WALL OF FAME	2,305.85	0.00	0.00	0.00	2,305.85
205 WRESTLING	59.68	0.00	0.00	0.00	59.68
C Athletics Totals:	21,500.08	17,673.03	13,661.98	-42.44	25,468.69
E Classes					
15 SENIORS	3,328.07	0.00	0.00	0.00	3,328.07
16 JUNIORS	2,646.61	1,478.28	0.00	0.00	4,124.89
17 SOPHOMORES	0.00	0.00	0.00	0.00	0.00
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,974.68	1,478.28	0.00	0.00	7,452.96
G Clearing					
20 CLEARING	0.00	300.00	0.00	0.00	300.00
G Clearing Totals:	0.00	300.00	0.00	0.00	300.00
K Concessions					
22 CONCESSIONS	2,513.77	2,663.57	4,125.76	0.00	1,051.58
K Concessions Totals:	2,513.77	2,663.57	4,125.76	0.00	1,051.58
M Faculty Fund					
40 STAFF INCENTIVES	588.37	74.00	72.34	0.00	590.03
M Faculty Fund Totals:	588.37	74.00	72.34	0.00	590.03
O General Funds					
301 ART	800.00	125.00	800.00	0.00	125.00
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	225.00	25.00	225.00	0.00	25.00
901 DISTRICT TECHNOLOGY	1,300.00	50.00	1,300.00	0.00	50.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	350.00	50.00	350.00	0.00	50.00
1101 MISCELLANEOUS	49.00	0.00	49.00	0.00	0.00
1201 TEXTBOOK	2,675.00	25.00	2,675.00	0.00	25.00
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	34.00	10.00	34.00	0.00	10.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	5,433.00	285.00	5,433.00	0.00	285.00
Q Kitchen Crew					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
Q Kitchen Crew Totals:	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance Totals:	0.00	0.00	0.00	0.00	0.00

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U Tech Ed. (Aircraft)					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
U Tech Ed. (Aircraft) Totals:	0.00	0.00	0.00	0.00	0.00
W Yearbook					
210 YEARBOOK	4,319.14	305.00	938.79	0.00	3,685.35
W Yearbook Totals:	4,319.14	305.00	938.79	0.00	3,685.35
Report Totals:	90,498.32	35,140.21	28,732.52	-36.22	96,869.79

*Balanced
10/08/15
CAD*