

Current Cash Balance Report

SELECTED Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ATHLETICS | | | | | |
| 1000 ATHLETICS | 29,825.52 | 2,015.88 | 5,529.13 | 0.00 | 26,312.27 |
| 1100 BOYS BASKETBALL | 3,813.34 | 0.00 | 0.00 | 0.00 | 3,813.34 |
| 1110 GIRLS BASKETBALL | 1,673.15 | 710.00 | 0.00 | 0.00 | 2,383.15 |
| 1150 FOOTBALL | 2,258.30 | 0.00 | 0.00 | 0.00 | 2,258.30 |
| 1200 VOLLEYBALL | 27.87 | 0.00 | 410.75 | 0.00 | -382.88 |
| 1300 WRESTLING | 6,042.78 | 500.00 | 0.00 | 0.00 | 6,542.78 |
| 1350 GOLF | 1,827.02 | 0.00 | 0.00 | 0.00 | 1,827.02 |
| 1400 ATHLETIC FUND RAISER | 149.21 | 9.76 | 0.00 | 0.00 | 158.97 |
| 1401 ATHLETIC MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1450 Track | -6.42 | 0.00 | 0.00 | 0.00 | -6.42 |
| A ATHLETICS Totals: | 45,610.77 | 3,235.64 | 5,939.88 | 0.00 | 42,906.53 |
| B CLUBS & ORGANIZATIONS | | | | | |
| 2000 CHEERLEADERS | 2,746.85 | 3,654.50 | 1,179.93 | 0.00 | 5,221.42 |
| 2101 DRAMA/SPEECH | 329.91 | 0.00 | 0.00 | 0.00 | 329.91 |
| 2102 FBLA-FUTURE BUS.LEADER AMER. | 5,186.96 | 1,251.90 | 0.00 | 0.00 | 6,438.86 |
| 2105 DRAMA/SPOT LIGHT | 1,301.36 | 0.00 | 0.00 | 0.00 | 1,301.36 |
| 2300 STUDENT COUNCIL | 754.03 | 0.00 | 0.00 | 0.00 | 754.03 |
| B CLUBS & ORGANIZATIONS Totals: | 10,319.11 | 4,906.40 | 1,179.93 | 0.00 | 14,045.58 |
| C GRADUATING CLASSES | | | | | |
| 3000 ELEMENTARY FUND RAISER | 8,022.23 | 387.90 | 0.00 | 0.00 | 8,410.13 |
| 3019 CLASS OF 16 | 814.20 | 0.00 | 0.00 | 0.00 | 814.20 |
| 3020 Class of 17 | 2,263.00 | 0.00 | 0.00 | 0.00 | 2,263.00 |
| 3021 Class of 2018 | 3,798.61 | 0.00 | 0.00 | 0.00 | 3,798.61 |
| 3022 Class of 2019 | 1,416.61 | 0.00 | 0.00 | 0.00 | 1,416.61 |
| 3023 CLASS OF 2020 | 2,323.86 | 0.00 | 0.00 | 0.00 | 2,323.86 |
| 3024 Class of 2021 | 1,492.59 | 0.00 | 0.00 | 0.00 | 1,492.59 |
| 3025 CLASS OF 2022 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| C GRADUATING CLASSES Totals: | 20,251.10 | 387.90 | 0.00 | 0.00 | 20,639.00 |
| D MISCELLANEOUS | | | | | |
| 4100 LIBRARY | 510.33 | 0.00 | 0.00 | 0.00 | 510.33 |
| 4300 CONCESSION STAND | 11,171.17 | 60.00 | 0.00 | 0.00 | 11,231.17 |
| 4400 ACTIVITY VENDING | 791.54 | 0.00 | 0.00 | 0.00 | 791.54 |
| D MISCELLANEOUS Totals: | 12,473.04 | 60.00 | 0.00 | 0.00 | 12,533.04 |
| E VOCATIONAL GROUPS | | | | | |
| 5000 SHOP | 1,761.91 | 73.08 | 549.84 | 0.00 | 1,285.15 |
| 5100 YEARBOOK | 1,583.31 | 0.00 | 0.00 | 0.00 | 1,583.31 |
| E VOCATIONAL GROUPS Totals: | 3,345.22 | 73.08 | 549.84 | 0.00 | 2,868.46 |
| F ACADEMIC GROUPS | | | | | |
| 6000 BAND GENERAL | 149.50 | 0.00 | 0.00 | 0.00 | 149.50 |
| 6001 BAND PARENTS | 323.90 | 0.00 | 0.00 | 0.00 | 323.90 |
| 6002 BAND TRIP | 2,295.42 | 0.00 | 498.65 | 0.00 | 1,796.77 |
| 6003 DANZ TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 HONOR SOCIETY | 797.75 | 231.00 | 0.00 | 0.00 | 1,028.75 |
| 6005 SCIENCE CLUB | 633.25 | 0.00 | 0.00 | 0.00 | 633.25 |
| F ACADEMIC GROUPS Totals: | 4,199.82 | 231.00 | 498.65 | 0.00 | 3,932.17 |
| Report Totals: | 96,199.06 | 8,894.02 | 8,168.30 | 0.00 | 96,924.78 |