

YTD Cash Balance Report

ALL Data

YTD through 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1010 JH/HS ACTIVITIES	17,772.83	12,350.05	13,279.85	-66.80	16,776.23
1020 REGIONAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1030 CHEYENNE CONF. BASKETBALL	0.00	0.00	0.00	0.00	0.00
1040 SUB-STATE BASKETBALL	0.00	0.00	0.00	0.00	0.00
1050 REGIONAL FOOTBALL	0.00	0.00	0.00	0.00	0.00
1060 CHEYENNE CONFERENCE	0.00	0.00	0.00	0.00	0.00
1070 BI-DISTRICT FOOTBALL	0.00	0.00	0.00	0.00	0.00
1080 GNEC BASKETBALL	0.00	0.00	0.00	0.00	0.00
2000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
A ATHLETICS Totals:	17,772.83	12,350.05	13,279.85	-66.80	16,776.23
B CLUB & ORGANIZATIONS					
1090 HS VOLLEYBALL	1,102.81	2,585.00	2,533.40	0.00	1,154.41
1091 JH VOLLEYBALL	60.00	442.17	442.17	-60.00	0.00
1095 POSITIVE SQUAD	99.99	0.00	0.00	0.00	99.99
2010 STUDENT COUNCIL	4,448.60	1,281.56	2,948.91	0.00	2,781.25
2015 STUCO CONCESSIONS	3,271.20	11,539.69	11,785.29	66.80	3,092.40
2020 K.A.Y.	1,042.85	9,763.64	9,057.76	0.00	1,748.73
2021 K.A.Y. CONFERENCE	0.00	0.00	0.00	0.00	0.00
2030 HS CHEERLEADER	3,544.78	4,071.61	7,202.85	0.00	413.54
2035 JH CHEERLEADER	2,397.00	1,126.61	837.80	0.00	2,685.81
2040 SPANISH CLUB	151.57	0.00	0.00	0.00	151.57
2045 FCA	0.00	396.00	396.00	0.00	0.00
2050 FFA	14,303.90	15,910.75	16,271.74	0.00	13,942.91
2070 ART	14.15	0.00	0.00	0.00	14.15
2075 MUSIC	2,242.73	2,058.45	1,830.63	0.00	2,470.55
2080 DANCE TEAM/FLAGS	165.68	542.00	396.00	0.00	311.68
2089 JH TRACK	201.00	0.00	0.00	0.00	201.00
2090 HS TRACK	856.95	0.00	0.00	0.00	856.95
2091 HS FOOTBALL	773.12	2,015.00	1,014.84	0.00	1,773.28
2092 JH FOOTBALL	0.00	223.50	218.50	0.00	5.00
2093 HS BOYS BASKETBALL	712.17	1,548.37	1,578.84	0.00	681.70
2094 HS GIRLS BASKETBALL	1,594.16	1,021.00	1,715.01	0.00	900.15
2096 JH BOYS BASKETBALL	167.97	340.00	315.00	0.00	192.97
2097 JH GIRLS BASKETBALL	368.00	459.00	859.00	60.00	28.00
2098 WEIGHTS	100.00	0.00	0.00	0.00	100.00
B CLUB & ORGANIZATIONS Totals:	37,618.63	55,324.35	59,403.74	66.80	33,606.04
C GRADUATING CLASSES					
3100 8TH GRADE	124.21	265.77	0.00	0.00	389.98
3101 SENIORS	1,245.40	758.80	178.25	0.00	1,825.95
3102 JUNIORS	1,444.52	5,114.20	4,428.68	0.00	2,130.04
3103 SOPHOMORES	1,322.73	1,143.07	0.00	0.00	2,465.80
3104 FRESHMEN	248.74	478.86	0.00	0.00	727.60
3106 7TH GRADE	0.00	265.77	0.00	0.00	265.77
C GRADUATING CLASSES Totals:	4,385.60	8,026.47	4,606.93	0.00	7,805.14
D DISTRICT MONIES					
4010 ACCOUNTING	0.00	17.50	0.00	0.00	17.50
4030 USER FEES	0.00	0.00	0.00	0.00	0.00
4040 TEXTBOOK RENTAL FEES	0.00	3,080.00	0.00	0.00	3,080.00
4050 ART/PHOTO CLASS FEES	0.00	15.00	0.00	0.00	15.00
4060 BAND/SUPPLIES/EQUIP.	0.00	500.00	0.00	0.00	500.00
4070 SHOP FEES AND SUPPLIES	0.00	285.00	0.00	0.00	285.00

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4075 FACS	0.00	57.50	0.00	0.00	57.50
4095 SANSOM SCHOLARSHIP	0.00	691.02	0.00	0.00	691.02
4096 STATES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
4097 LTA SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
7035 PLANNERS	0.00	400.00	0.00	0.00	400.00
D DISTRICT MONIES Totals:	0.00	5,046.02	0.00	0.00	5,046.02
E YEARBOOK					
7000 YEARBOOK	10,906.35	6,917.38	8,501.26	0.00	9,322.47
E YEARBOOK Totals:	10,906.35	6,917.38	8,501.26	0.00	9,322.47
F MISC					
1000 GRANTS	478.28	0.00	0.00	0.00	478.28
4090 RONALD ROSE MEMORIAL	2.90	0.00	0.00	0.00	2.90
7005 MASS MEDIA	54.32	0.00	0.00	0.00	54.32
7010 MISC.	0.00	0.00	0.00	0.00	0.00
7020 PADLOCK FEE	10.00	0.00	0.00	0.00	10.00
7030 CALCULATOR RENTAL	1,452.85	600.00	267.00	0.00	1,785.85
7040 PHOTO DEPOSIT	0.00	15.00	0.00	0.00	15.00
7045 PHYSICALS	0.00	0.00	0.00	0.00	0.00
7091 GAINES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
7092 LIBRARY	153.68	0.00	0.00	0.00	153.68
7093 COMPUTER	0.00	0.00	0.00	0.00	0.00
7094 PSAT FEE	0.00	0.00	0.00	0.00	0.00
7095 PLAY	1,492.25	0.00	0.00	0.00	1,492.25
7096 BOOK FAIR	0.00	1,143.63	1,143.63	0.00	0.00
7097 COKE SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
8000 PRESCHOOL	557.47	0.00	-50.00	0.00	607.47
F MISC Totals:	4,201.75	1,758.63	1,360.63	0.00	4,599.75
G SALES TAX					
8010 SALES TAX	179.23	2,995.51	2,730.66	0.00	444.08
G SALES TAX Totals:	179.23	2,995.51	2,730.66	0.00	444.08
Report Totals:	75,064.39	92,418.41	89,883.07	0.00	77,599.73