

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.

From 04/01/2026 to 04/30/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>SHS</b>	<b>Syracuse High School</b>							
<b>A-1</b>	<b>Activity Accounts</b>							
1000-1	JH STOP			4,233.87	0.00	240.00	0.00	3,993.87
1001-1	ADMISSIONS			48,116.10	0.00	0.00	0.00	48,116.10
1005-1	ADULT ATHLETIC PASSES			3,510.00	0.00	0.00	0.00	3,510.00
1015-1	ART CLUB			2,566.03	0.00	50.00	0.00	2,516.03
1020-1	ATHLETIC BOOSTER CLUB			22,668.40	0.00	2,038.00	-1,500.00	19,130.40
1025-1	BAND			-988.82	191.00	192.00	0.00	-989.82
1031-1	CIRCLE OF FRIENDS			884.10	0.00	0.00	0.00	884.10
1065-1	DANCE TEAM			2,348.48	1,500.00	1,158.00	0.00	2,690.48
1071-1	DAT			624.98	0.00	0.00	0.00	624.98
1075-1	DISTRICT AUTISM TEAM			1,928.71	0.00	0.00	0.00	1,928.71
1080-1	DRAMA			-2,739.39	0.00	0.00	0.00	-2,739.39
1084-1	E-SPORTS			234.96	0.00	0.00	0.00	234.96
1085-1	EL MUSIC PROGRAM			151.29	0.00	0.00	0.00	151.29
1090-1	EL STUDY			2,813.82	130.50	153.00	0.00	2,791.32
1095-1	EQUIPMENT (CONCESSIONS)			12,001.33	647.71	1,283.96	0.00	11,365.08
1100-1	FBLA			6,265.50	1,523.36	2,599.00	0.00	5,189.86
1110-1	FFA			15,080.31	413.00	6,080.78	-78.00	9,334.53
1120-1	FIELD TRIPS			13,287.62	1,430.50	760.00	-13.50	13,944.62
1125-1	FOREIGN LANGUAGE			0.00	0.00	0.00	0.00	0.00
1130-1	HIGH ABILITY			195.57	0.00	0.00	0.00	195.57
1135-1	HISTORY FAIR			697.75	0.00	195.00	0.00	502.75
1140-1	HOMEROOM			2,289.36	0.00	0.00	0.00	2,289.36
1145-1	HONOR SOCIETY			2,242.89	0.00	515.71	0.00	1,727.18
1155-1	INTEREST			1,081.69	14.35	0.00	0.00	1,096.04
1160-1	JH STUDENT COUNCIL			1,789.25	662.00	10.00	0.00	2,441.25
1165-1	LIBRARY			5,909.57	47.89	0.00	0.00	5,957.46
1170-1	LIFE SKILLS PETTY CASH			417.74	0.00	0.00	0.00	417.74
1180-1	MS STUDY			1,766.90	0.00	0.00	0.00	1,766.90
1181-1	MS MTSS			200.40	0.00	0.00	0.00	200.40
1185-1	MUSIC BOOSTERS			6,082.05	0.00	3,509.37	0.00	2,572.68
1190-1	MUSIC BOOSTERS TRIP FUND			26,976.01	140.00	2,471.75	0.00	24,644.26
1195-1	PHYSICAL EDUCATION			807.27	0.00	0.00	0.00	807.27
1200-1	PICTURES			9,036.75	0.00	0.00	0.00	9,036.75
1205-1	PLAYGROUND EQUIPMENT			2,341.30	0.00	0.00	0.00	2,341.30
1210-1	QUIZ BOWL			6.98	0.00	0.00	0.00	6.98
1215-1	READING PROGRAM			103.40	0.00	0.00	0.00	103.40
1220-1	S CLUB			751.62	0.00	0.00	0.00	751.62
1225-1	SCHOLARSHIPS			1,500.00	0.00	0.00	0.00	1,500.00
1230-1	SDA PTO			8,123.80	15,425.84	2,297.54	0.00	21,252.10
1235-1	SH ATHLETICS			-115,817.20	3,010.00	16,943.83	0.00	-129,751.03
1236-1	FOOTBALL			363.00	0.00	0.00	0.00	363.00
1240-1	SH STUDENT COUNCIL			7,002.16	0.00	126.47	0.00	6,875.69
1245-1	SH STUDY			5,168.31	0.00	0.00	0.00	5,168.31

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Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1250-1	SHOP	953.26	0.00	411.09	0.00	542.17
1255-1	SkillsUSA	467.81	1,463.11	734.25	0.00	1,196.67
1260-1	SOS (STUDENTS OF SERVICE)	2,809.19	0.00	0.00	0.00	2,809.19
1265-1	SPEECH	-2,488.75	814.00	330.00	0.00	-2,004.75
1270-1	STOP	2,546.33	0.00	440.00	0.00	2,106.33
1275-1	STUDENT ATHLETIC PASSES	13,310.00	0.00	0.00	0.00	13,310.00
1280-1	TEACHER SUPPLIES	7,300.66	0.00	0.00	0.00	7,300.66
1285-1	TITLE I	2,105.80	0.00	0.00	0.00	2,105.80
1290-1	VARSITY CHEERLEADERS	-2,433.18	2,177.00	0.00	1,500.00	1,243.82
1295-1	YEARBOOK	-76,028.17	530.00	0.00	0.00	-75,498.17
1300-1	COUNSELOR FUND	125.00	0.00	0.00	0.00	125.00
1305-1	KINDNESS SQUAD	1.31	495.56	0.00	0.00	496.87
1310-1	FFA- Otoe County Fair	617.68	90.00	0.00	0.00	707.68
1350-1	Rocket Cards	1,930.95	0.00	0.00	0.00	1,930.95
2014-1	CLASS OF 2024 (GRADUATED)	0.00	0.00	0.00	0.00	0.00
2021-1	CLASS OF 2026 (12th GRADE)	3,584.68	302.00	0.00	0.00	3,886.68
2022-1	CLASS OF 2027 (11th Grade)	4,588.39	0.00	807.18	0.00	3,781.21
2024-1	CLASS OF 2028 (10TH GRADE)	2,206.45	0.00	0.00	0.00	2,206.45
2025-1	CLASS OF 2029 (Freshmen)	76.00	0.00	0.00	0.00	76.00

<b>A-1 Totals:</b>	63,697.27	31,007.82	43,346.93	-91.50	51,266.66
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<b>SHS Activity Totals:</b>	63,697.27	31,007.82	43,346.93	-91.50	51,266.66
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			31,007.82	43,346.93		
SHS Investment:						
SHS Bank Balances:	63,697.27		31,007.82	43,346.93	-91.50	51,266.66

<b>Report Activity Totals:</b>	63,697.27	31,007.82	43,346.93	-91.50	51,266.66
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