

Current Cash Balance

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

From 06/01/2026 to 06/30/2026.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Syracuse High School					
A-1	Activity Accounts					
1000-1	JH STOP	3,963.87	0.00	0.00	0.00	3,963.87
1001-1	ADMISSIONS	48,116.10	0.00	0.00	-48,116.10	0.00
1005-1	ADULT ATHLETIC PASSES	3,510.00	0.00	0.00	-3,510.00	0.00
1015-1	ART CLUB	2,566.03	0.00	0.00	0.00	2,566.03
1020-1	ATHLETIC BOOSTER CLUB	19,130.40	1,260.00	404.95	0.00	19,985.45
1025-1	BAND	-477.82	180.00	2,259.00	0.00	-2,556.82
1031-1	CIRCLE OF FRIENDS	779.11	0.00	372.12	0.00	406.99
1065-1	DANCE TEAM	5.18	0.00	0.00	0.00	5.18
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	2,791.32	931.53	0.00	0.00	3,722.85
1095-1	EQUIPMENT (CONCESSIONS)	10,699.82	0.00	0.00	0.00	10,699.82
1100-1	FBLA	519.80	0.00	0.00	0.00	519.80
1110-1	FFA	7,817.59	0.00	252.00	0.00	7,565.59
1120-1	FIELD TRIPS	12,425.64	1,838.00	0.00	0.00	14,263.64
1125-1	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00
1130-1	HIGH ABILITY	195.57	0.00	725.00	0.00	-529.43
1135-1	HISTORY FAIR	1,666.75	0.00	4,056.36	0.00	-2,389.61
1140-1	HOMEROOM	2,289.36	0.00	0.00	0.00	2,289.36
1145-1	HONOR SOCIETY	886.26	0.00	0.00	0.00	886.26
1155-1	INTEREST	1,109.24	8.27	0.00	0.00	1,117.51
1160-1	JH STUDENT COUNCIL	2,441.25	0.00	0.00	0.00	2,441.25
1165-1	LIBRARY	5,927.26	52.95	25.00	0.00	5,955.21
1170-1	LIFE SKILLS PETTY CASH	417.74	0.00	0.00	0.00	417.74
1180-1	MS STUDY	1,766.90	969.13	0.00	0.00	2,736.03
1181-1	MS MTSS	164.42	0.00	0.00	0.00	164.42
1185-1	MUSIC BOOSTERS	7,335.85	0.00	500.00	0.00	6,835.85
1190-1	MUSIC BOOSTERS TRIP FUND	20,614.22	429.69	5.12	0.00	21,038.79
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	19,655.51	123.20	900.00	0.00	18,878.71
1235-1	SH ATHLETICS	-140,606.45	220.00	9,466.29	64,936.10	-84,916.64
1236-1	FOOTBALL	363.00	0.00	0.00	0.00	363.00
1240-1	SH STUDENT COUNCIL	6,797.74	0.00	0.00	0.00	6,797.74
1245-1	SH STUDY	5,168.31	931.54	127.50	0.00	5,972.35

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From 06/01/2026 to 06/30/2026.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
1250-1	SHOP	333.72	0.00	0.00	0.00	333.72	
1255-1	SkillsUSA	1,141.74	0.00	0.00	0.00	1,141.74	
1260-1	SOS (STUDENTS OF SERVICE)	2,809.19	0.00	0.00	0.00	2,809.19	
1265-1	SPEECH	-1,852.75	0.00	0.00	0.00	-1,852.75	
1270-1	STOP	2,106.33	0.00	0.00	0.00	2,106.33	
1275-1	STUDENT ATHLETIC PASSES	13,310.00	0.00	0.00	-13,310.00	0.00	
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	1,288.82	889.52	1,077.12	0.00	1,101.22	
1295-1	YEARBOOK	-75,973.17	0.00	0.00	0.00	-75,973.17	
1300-1	COUNSELOR FUND	125.00	0.00	0.00	0.00	125.00	
1305-1	KINDNESS SQUAD	3,886.11	0.00	0.00	0.00	3,886.11	
1310-1	FFA- Otoe County Fair	1,112.68	275.00	0.00	0.00	1,387.68	
1350-1	Rocket Cards	1,930.95	908.90	0.00	0.00	2,839.85	
2014-1	CLASS OF 2024 (GRADUATED)	0.00	0.00	0.00	0.00	0.00	
2021-1	CLASS OF 2026 (12th GRADE)	742.22	0.00	0.00	0.00	742.22	
2022-1	CLASS OF 2027 (11th Grade)	3,781.21	0.00	0.00	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	
A-1 Totals:		29,218.80	9,017.73	20,170.46	0.00	18,066.07	
SHS Activity Totals:		29,218.80	9,017.73	20,170.46	0.00	18,066.07	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:				9,017.73	20,170.46		
SHS Investment:							
SHS Bank Balances:		29,218.80		9,017.73	20,170.46	0.00	18,066.07
Report Activity Totals:		29,218.80		9,017.73	20,170.46	0.00	18,066.07