

Bettendorf Community School (FY 18-19)
YTD Combined Revenue/Expense Ledger
for period ending Sep 18-19

21-3201-XXXX-910-9107

Activity Fund; High School; Co-Curricul Activity; Fine Arts

Date	Obj / Source / Desc	TT	Name	TT #	Invoice #	Warrant #	Description	Encumber	Amount	Total
							Begin Balance			47,248.76
07/06/2018	1794 Other Act Income	RC	Infinite Campus	0706001			Cleaning fees	0.00	15.00	
07/12/2018	1794 Other Act Income	RC	Infinite Campus	0712001			Cleaning fees	0.00	135.00	
07/17/2018	1794 Other Act Income	RC	Escrips	0717001			July Scrips	0.00	17.60	
07/26/2018	1794 Other Act Income	RC	Infinite Campus	0726001			Cleaning fees	0.00	178.00	
07/26/2018	1794 Other Act Income	JE		726001			18-19 Club interest	0.00	54.43	
07/26/2018	1794 Other Act Income	JE		726702			18-19 District Interest	0.00	132.09	
07/26/2018	1794 Other Act Income	JE		726702			18-19 District Interest	0.00	-132.09	
07/26/2018	1794 Other Act Income	JE		726704			18-19 Club vending	0.00	277.14	
07/30/2018	1794 Other Act Income	RC	BCSD-Payschools	401285			Show Choir fees	0.00	2,445.00	
07/31/2018	1794 Other Act Income	RC	Infinite Campus	0731001			Cleaning fees	0.00	45.00	
							Jul Revenue Total			3,167.17
07/31/2018	618 Other Supplies	PO	Burke Cleaners Inc	190532			Cleaning for 18-19 school	4,000.00	0.00	
07/31/2018	618 Other Supplies	PO	Burke Cleaners Inc	190534			Alterations/repairs for 18-	500.00	0.00	
07/31/2018	618 Other Supplies	PO	US Bank	190542			Renew Signup Genius for	269.89	0.00	
							Jul Expense Total			4,769.89
08/09/2018	1794 Other Act Income	RC	BCSD-Payschools	401294			Cleaning fees	0.00	840.00	
08/09/2018	1794 Other Act Income	RC	BCSD-Payschools	32802			Cleaning fees	0.00	555.00	
08/10/2018	1794 Other Act Income	RC	Infinite Campus	0810001			Cleaning fees	0.00	30.00	
08/15/2018	1794 Other Act Income	RC	Escrips	0815001			Aug Scrips	0.00	32.98	
08/17/2018	1795 Booster Revenue	RC	BFAB	0820001			Kickoff Concessions	0.00	1,077.95	
08/21/2018	1794 Other Act Income	RC	BCSD-Payschools	32821			Uniform Cleaning	0.00	675.00	
08/23/2018	1794 Other Act Income	RC	Infinite Campus	0823001			Cleaning fees	0.00	165.00	
08/23/2018	1795 Booster Revenue	RC	BFAB	0824001			Freshman concessions -	0.00	394.40	
08/24/2018	1795 Booster Revenue	RC	BFAB	0827001			8/24 Football concession	0.00	9,346.51	
08/27/2018	1794 Other Act Income	RC	BCSD-Payschools	32846			Cleaning fees	0.00	345.00	
08/27/2018	1795 Booster Revenue	RC	BFAB	032854			Patrons	0.00	2,275.00	
08/29/2018	1795 Booster Revenue	RC	BFAB	32861			Patrons	0.00	251.00	
08/31/2018	1794 Other Act Income	RC	Infinite Campus	0831001			Cleaning fees	0.00	15.00	
							Aug Revenue Total			16,002.84
06/30/2018	618 Other Supplies	JE		0			* GAAP reverse invoice	0.00	-45.96	
06/30/2018	618 Other Supplies	JE		0			* GAAP reverse invoice	0.00	-3,462.31	
08/10/2018	618 Other Supplies	IN	Happy Joes		107487	ACT33339	Pizza for Large Group	0.00	45.96	
08/14/2018	618 Other Supplies	PO	Chick-Fil-A	190681			Standing p.o. for Football	3,500.00	0.00	
08/14/2018	618 Other Supplies	PO	Fareway Stores	190682			Standing p.o. for Football	7,000.00	0.00	
08/14/2018	618 Other Supplies	PO	Sam's Club Geef	190687			Standing p.o. for Football	5,000.00	0.00	
08/14/2018	618 Other Supplies	PO	TPC Cash & Carry	190688			Standing p.o. for Football	500.00	0.00	
08/20/2018	618 Other Supplies	PO	Sam's Club Geef	190737			Ice cream for social on	164.70	0.00	
08/20/2018	618 Other Supplies	IN	Burke Cleaners Inc		158919-592	ACT33345	Clean Tuxes, Choir	0.00	3,462.31	

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Date	Obj / Source / Desc	TT	Name	TT #	Invoice #	Warrant #	Description	Encumber	Amount	Total
Begin Balance										47,248.76
08/21/2018	618 Other Supplies	PO	North Scott Foods	190774			Standing p.o. for Football	3,000.00	0.00	
08/24/2018	618 Other Supplies	IN	Swearingen, Amy			ACT33382	Supplies for concession	0.00	20.84	
08/28/2018	618 Other Supplies	PO	TPC Cash & Carry	190911			Standing p.o. for Football	3,000.00	0.00	
Aug Expense Total										22,185.54
08/31/2018	1795 Booster Revenue	RC	BFAB	0905001			8/31 Football	0.00	8,058.75	
09/05/2018	1795 Booster Revenue	RC	BHS Athletics	0905002			8/31 Football meals	0.00	140.00	
09/07/2018	1795 Booster Revenue	RC	BFAB	32884			Patrons	0.00	671.00	
09/07/2018	1795 Booster Revenue	RC	BFAB	0910001			8/31 Football meals	0.00	116.50	
09/10/2018	1794 Other Act Income	RC	BCSD-Payschools	32888			Cleaning fees	0.00	165.00	
09/11/2018	1795 Booster Revenue	RC	BFAB	0911001			9/11 Fr. Football	0.00	169.75	
09/17/2018	1794 Other Act Income	RC	Escrips	0917001			Sep Scrips	0.00	30.69	
09/18/2018	1794 Other Act Income	RC	BCSD-Payschools	32913			Cleaning fees	0.00	60.00	
09/21/2018	1795 Booster Revenue	RC	BFAB	0921002			9/21 Concessions	0.00	8,458.64	
Sep Revenue Total										17,870.33
09/04/2018	618 Other Supplies	IN	Fareway Stores	190682	00007244	ACT33396	Football concessions -	-322.12	322.12	
09/04/2018	618 Other Supplies	IN	Fareway Stores	190682	00007394	ACT33396	Concessions for 8/24	-1,842.33	1,842.33	
09/04/2018	618 Other Supplies	IN	TPC Cash & Carry	190688	5838092	ACT33416	Concessions for kickoff	-39.06	39.06	
09/07/2018	618 Other Supplies	IN	Fareway Stores	190682	00037168	ACT33463	Concessions for 8/31	-1,004.69	1,004.69	
09/17/2018	618 Other Supplies	IN	Chick-Fil-A	190681		ACT33489	Sandwiches for Football	-426.00	426.00	
09/17/2018	618 Other Supplies	IN	Pepsi Cola Bottling Co.		83385	ACT33506	August Football pop	0.00	4,108.21	
09/17/2018	618 Other Supplies	IN	Pepsi Cola Bottling Co.		83386	ACT33506	August Football pop	0.00	1,616.90	
09/17/2018	618 Other Supplies	IN	Sam's Club	190687		ACT33510	Concessions for kickoff	-240.54	240.54	
09/17/2018	618 Other Supplies	IN	Sam's Club	190737		ACT33510	Ice cream for social on	-164.70	164.70	
09/17/2018	618 Other Supplies	IN	Sam's Club	190687		ACT33510	Football concession	-124.54	124.54	
09/17/2018	618 Other Supplies	IN	Sam's Club	190687		ACT33510	Football concession	-93.31	93.31	
09/17/2018	618 Other Supplies	IN	Sam's Club	190687		ACT33510	Football concession	-62.20	62.20	
09/17/2018	618 Other Supplies	IN	Sam's Club	190687		ACT33510	Football concession	-534.20	534.20	
09/17/2018	618 Other Supplies	IN	TPC Cash & Carry	190911	5853875	ACT33517	Football concessions	-482.63	482.63	
09/17/2018	618 Other Supplies	IN	TPC Cash & Carry	190688	5846682	ACT33517	Football concessions	-460.94	96.52	
09/17/2018	618 Other Supplies	IN	Chick-Fil-A	190681		ACT33489	Sandwiches for Football	-355.00	355.00	
Sep Expense Total										5,360.69
Adjustment										0.00
Balance										51,972.98

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Grand Totals:	Begin Balance:	47,248.76
	Revenue Tot:	37,040.34
	Expense Tot:	32,316.12
	Adjustment	0.00
	Balance:	51,972.98

Selection Criteria

Page Break: (none)

Period Ending: Sep 18-19

Fund: equal 21

Fac/Div: All

Program: All

Project: equal 9107