

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93**corrected 9/11/2025*

Waterloo High School
SCHOOL

July 31
FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$5,299.84	\$0.00	\$0.00	\$5,299.84
A10 Boys Golf	\$1,516.14	\$0.00	\$0.00	\$1,516.14
A11 Boys Track	\$4,890.46	\$0.00	\$0.00	\$4,890.46
A12 Girls Golf	\$7,315.48	\$0.00	\$0.00	\$7,315.48
A13 Soccer Fund	\$8,618.29	\$310.00	\$3,647.25	\$5,281.04
A14 Girls/Boys PE	\$14,941.95	\$0.00	\$6,086.75	\$8,855.20
A15 Volleyball Fund	\$6,492.84	\$0.00	\$630.00	\$5,862.84
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$0.00	\$0.00	\$0.78
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$5,920.01	\$0.00	\$0.00	\$5,920.01
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,461.59	\$0.00	\$0.00	\$1,461.59
A2 Football Cheer	\$1,113.00	\$6,229.74	\$2,340.20	\$5,002.54
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$744.26	\$0.00	\$0.00	\$744.26
A3 Mississippi Valley Conference	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* =====

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

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A35 (STF)Teachers Lounge	\$1,170.81	\$0.00	\$0.00	\$1,170.81
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$132.18	\$0.00	\$0.00	\$132.18
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$1,158.09	\$0.00	\$0.00	\$1,158.09
A5 Boys Basketball	\$2,958.55	\$2,926.00	\$2,421.00	\$3,463.55
A5-2 (STF) Boys Basketball Coaches	\$93.00	\$1,595.00	\$1,575.00	\$113.00
A6 Athletic Director Fund	\$22,171.99	\$558.64	\$761.98	\$21,968.65
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$4,212.14	\$0.00	\$0.00	\$4,212.14
A8 Football Fund	\$3,168.25	\$0.00	\$0.00	\$3,168.25
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$7,084.67	\$0.00	\$1,232.55	\$5,852.12
A9-2 (STF)Girls Basketball-Coaches	\$1,606.53	\$0.00	\$0.00	\$1,606.53
B10 CIA	\$22.49	\$0.00	\$0.00	\$22.49
B11 SAFE	\$94.49	\$0.00	\$0.00	\$94.49
A. SUB-TOTALS				
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$15.30	\$1,211.66	\$0.00	\$1,226.96
B17 Art Club	\$1,868.40	\$0.00	\$0.00	\$1,868.40
B18 Auto Club	\$10,908.26	\$0.00	\$0.00	\$10,908.26
B19-1 Building Fund-1	\$12,950.98	\$127.90	\$1,178.73	\$11,900.15
B19-2 (STF) Building Fund-2	\$4,965.03	\$0.00	\$42.34	\$4,922.69
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$522.39	\$0.00	\$126.00	\$396.39
B22 Diversity	\$14.27	\$0.00	\$0.00	\$14.27
B23 Master Locks	\$3,869.34	\$88.69	\$0.00	\$3,958.03
B24 Guidance Account	\$15,204.45	\$0.00	\$0.00	\$15,204.45
B26 Student ID's	\$5,307.80	\$5.12	\$0.00	\$5,312.92
B27 National Honor Society	\$5,663.50	\$0.00	\$0.00	\$5,663.50
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$16,954.28	\$5,500.00	\$559.83	\$21,894.45
B31 Science Club	\$782.40	\$0.00	\$0.00	\$782.40
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$11,356.56	\$0.00	\$187.00	\$11,169.56
B34 Student Services	\$0.00	\$0.00	\$0.00	\$0.00
B35 Positivity Project Committee	\$196.00	\$0.00	\$0.00	\$196.00
B36 Advanced Biology	\$240.65	\$0.00	\$0.00	\$240.65
B48 Speech	\$686.29	\$0.00	\$650.00	\$36.29
B49 Physics Class Six Flags Trip	\$797.88	\$0.00	\$0.00	\$797.88
B55 Library	\$4,384.93	\$436.55	\$0.00	\$4,821.48
B56 Wellness Activity Account	\$0.00	\$0.00	\$0.00	\$0.00
B60 WHS Student Angel Fund	\$1,122.67	\$0.00	\$0.00	\$1,122.67
B65 Pass Through	\$0.00	\$0.00	\$0.00	\$0.00
C12 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C13 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C19 Class Of 2019	\$657.53	\$0.00	\$0.00	\$657.53
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$1,174.52	\$0.00	\$0.00	\$1,174.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* =====

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C21 Class Of 2021	\$0.00	\$0.00	\$0.00	\$0.00
C22 Class Of 2022	\$0.00	\$0.00	\$0.00	\$0.00
C23 Class Of 2023	\$1,288.23	\$0.00	\$0.00	\$1,288.23
C24 Class Of 2024	\$655.81	\$0.00	\$0.00	\$655.81
C25 Class Of 2025	\$200.38	\$0.00	\$0.00	\$200.38
C26 Class Of 2026	\$5,308.87	\$0.00	\$0.00	\$5,308.87
C27 Class Of 2027	\$3,232.57	\$0.00	\$0.00	\$3,232.57
C28 Class Of 2028	\$1,680.42	\$0.00	\$0.00	\$1,680.42
C4 Class Of 2005	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2006	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2007	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
E1 Employee Assistance Fund	\$696.52	\$0.00	\$0.00	\$696.52
F08 English/Social Studies Trip	\$0.00	\$0.00	\$0.00	\$0.00
F23 German Club	\$2,032.45	\$0.00	\$0.00	\$2,032.45
F32 Spanish Club	\$1,702.66	\$0.00	\$0.00	\$1,702.66
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
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L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,545.70	\$0.00	\$0.00	\$3,545.70
M38 Band Fund	\$6,265.10	\$400.00	\$0.00	\$6,665.10
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$5,813.41	\$0.00	\$0.00	\$5,813.41
P42 WHS Post Prom	\$933.06	\$0.00	\$0.00	\$933.06
P43 Orange Crush	\$649.51	\$0.00	\$0.00	\$649.51
P44 Wahischo	\$36,043.34	\$0.00	\$0.00	\$36,043.34
P45 Liefeld College Fund	\$0.00	\$0.00	\$0.00	\$0.00
P46 Angela Leifeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-1,344.49	\$0.00	\$1.81	\$-1,346.30
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$4,468.20	\$550.00	\$410.00	\$4,608.20
V41 FCCLA	\$245.22	\$0.00	\$0.00	\$245.22
V42 Horticulture	\$27,267.83	\$0.00	\$0.00	\$27,267.83
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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V43 Saturday Scholars	\$9,768.81	\$0.00	\$0.00	\$9,768.81
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$4,088.53	\$500.00	\$0.00	\$4,588.53
V47 Foreign Travel	\$2,412.02	\$0.00	\$0.00	\$2,412.02
V48 Scholar Bowl Team	\$3,554.49	\$0.00	\$0.00	\$3,554.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$20,439.30	\$21,850.44	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$333,539.64	\$20,439.30	\$21,850.44	* \$332,128.50

RECONCILIATION			
Beginning Ledger Balance	\$333,539.64	Balance per Bank Statement	\$343,766.11
Add: Receipts (Line C)	\$20,439.30	Add: Deposits in Transit	\$0.00
Sub-Total	\$353,978.94	Sub-Total	\$343,766.11
Less: Expenditures (Line C)	\$21,850.44	Less: Outstanding Checks	\$3,433.24
Ending Ledger Balance	* \$332,128.50	Other Adjustment - EXPLAIN	\$-8,204.37
		Actual Cash Balance	* \$332,128.50
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