

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Waterloo High School

SCHOOL

March 31

FOR THE MONTH ENDING

2025

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$6,033.65	\$580.00	\$1,237.50	\$5,376.15
A10 Boys Golf	\$1,426.14	\$0.00	\$0.00	\$1,426.14
A11 Boys Track	\$710.27	\$0.00	\$0.00	\$710.27
A12 Girls Golf	\$7,315.48	\$0.00	\$0.00	\$7,315.48
A13 Soccer Fund	\$6,064.49	\$0.00	\$0.00	\$6,064.49
A14 Girls/Boys PE	\$14,912.04	\$114.00	\$205.09	\$14,820.95
A15 Volleyball Fund	\$4,127.51	\$0.00	\$0.00	\$4,127.51
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	\$1,538.70	\$0.00	\$39.11	\$1,499.59
A2 Football Cheer	\$2,551.09	\$0.00	\$0.00	\$2,551.09
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$794.26	\$0.00	\$0.00	\$794.26
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

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Tom McDermott*

PRINCIPAL

4-5-25

DATE

CENTRAL FUND TREASURER

DATE

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A35 (STF)Teachers Lounge	\$1,371.41	\$56.05	\$0.00	\$1,427.46
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$819.18	\$125.00	\$812.00	\$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	\$3,116.77	\$412.00	\$0.00	\$3,528.77
A5-2 (STF) Boys Basketball Coaches	\$93.00	\$0.00	\$0.00	\$93.00
A6 Athletic Director Fund	\$22,517.98	\$6,451.00	\$7,699.20	\$21,269.78
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$4,166.47	\$0.00	\$227.40	\$3,939.07
A8 Football Fund	\$2,918.25	\$0.00	\$0.00	\$2,918.25
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$4,609.67	\$0.00	\$75.00	\$4,534.67
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				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$3,145.32	\$740.22	\$2,507.59	\$1,377.95
B17 Art Club	\$1,293.40	\$0.00	\$0.00	\$1,293.40
B18 Auto Club	\$4,859.18	\$0.00	\$201.72	\$4,657.46
B19-1 Building Fund-1	\$13,603.81	\$1,104.69	\$96.00	\$14,612.50
B19-2 (STF) Building Fund-2	\$6,105.50	\$273.64	\$398.54	\$5,980.60
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,457.65	\$0.00	\$269.65	\$2,188.00
B22 Diversity	\$140.00	\$0.00	\$0.00	\$140.00
B23 Master Locks	\$3,839.34	\$21.00	\$0.00	\$3,860.34
B24 Guidance Account	\$25,276.45	\$1,000.00	\$0.00	\$26,276.45
B26 Student ID's	\$6,074.76	\$637.04	\$0.00	\$6,711.80
B27 National Honor Society	\$7,368.49	\$955.00	\$2,601.99	\$5,721.50
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$24,906.15	\$1,200.00	\$3,344.55	\$22,761.60
B31 Science Club	\$948.91	\$865.00	\$39.81	\$1,774.10
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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DATE\_\_\_\_\_  
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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$15,082.23	\$535.04	\$320.22	\$15,297.05
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	\$260.65	\$0.00	\$0.00	\$260.65
B48 Speech	\$1,049.69	\$0.00	\$536.00	\$513.69
B49 Physics Class Six Flags Trip	\$531.16	\$3,316.00	\$2,464.00	\$1,383.16
B55 Library	\$5,804.91	\$149.80	\$1,963.98	\$3,990.73
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

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	* _____

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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	\$1,508.93	\$0.00	\$996.26	\$512.67
C26 Class Of 2026	\$7,660.01	\$535.00	\$0.00	\$8,195.01
C27 Class Of 2027	\$3,105.57	\$127.00	\$0.00	\$3,232.57
C28 Class Of 2028	\$75.98	\$0.00	\$0.00	\$75.98
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	\$2,596.17	\$326.50	\$0.00	\$2,922.67
F32 Spanish Club	\$1,936.89	\$0.00	\$0.00	\$1,936.89
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

\*

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,880.70	\$0.00	\$445.00	\$3,435.70
M38 Band Fund	\$9,146.43	\$803.35	\$8,153.68	\$1,796.10
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$7,753.09	\$1,420.00	\$0.00	\$9,173.09
P42 WHS Post Prom	\$2,644.15	\$3,073.00	\$692.08	\$5,025.07
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 Liefeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-890.91	\$0.00	\$0.00	\$-890.91
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$8,799.12	\$110.00	\$1,301.25	\$7,607.87
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$22,615.37	\$0.00	\$1,748.36	\$20,867.01
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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Sub-Total	_____	Sub-Total	_____
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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	\$2,831.19	\$194.00	\$36.66	\$2,988.53
V47 Foreign Travel	\$8,218.96	\$1,697.00	\$0.00	\$9,915.96
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		\$26,821.33	\$38,412.64	
B. INTER-FUND TRANSFERS		\$404.00	\$404.00	
C. TOTALS (A - B)	\$366,004.69	\$26,417.33	\$38,008.64	* \$354,413.38

## RECONCILIATION

Beginning Ledger Balance	\$366,004.69	Balance per Bank Statement	\$364,007.56
Add: Receipts (Line C)	\$26,417.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$392,422.02	Sub-Total	\$364,007.56
Less: Expenditures (Line C)	\$38,008.64	Less: Outstanding Checks	\$9,229.18
Ending Ledger Balance	* \$354,413.38	Other Adjustment - EXPLAIN	\$-365.00
		Actual Cash Balance	* \$354,413.38

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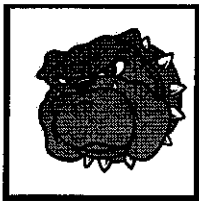
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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE



# **WATERLOO HIGH SCHOOL**

505 E Bulldog Blvd.  
Waterloo, IL 62298

Phone: 618/939-3455

Fax: 618/939-1373

Website: [wcusd5.net](http://wcusd5.net)

**Tim McDermott: Principal**

**Maggie Herring: Asst. Principal**

**Tim Gould: Athletic Director**

The March financial statement shows a discrepancy of -\$365. Check #30230 had the estimated amount entered into the account system. I did not catch the error until April 5. As a result the check for \$365 was voided and will show up on the April report to correct the discrepancy.

Tim McDermott  
Principal