

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

December 31
FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$4,908.84	\$0.00	\$200.00	\$4,708.84
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$4,620.47	\$0.00	\$0.00	\$4,620.47
A12 Girls Golf	\$10,489.98	\$0.00	\$0.00	\$10,489.98
A13 Soccer Fund	\$5,244.66	\$0.00	\$610.00	\$4,634.66
A14 Girls/Boys PE	\$8,977.96	\$182.00	\$0.00	\$9,159.96
A15 Volleyball Fund	\$1,402.36	\$780.00	\$1,143.80	\$1,038.56
A15-2 (STF) Volleyball Coaches Appar	\$0.00	\$0.00	\$0.00	\$0.00
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$10,856.08	\$0.00	\$1,744.65	\$9,111.43
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,988.03	\$0.00	\$0.00	\$1,988.03
A2 Football Cheer	\$3,533.37	\$100.00	\$50.00	\$3,583.37
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	\$1,340.33	\$0.00	\$0.00	\$1,340.33
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.

Tim McDevitt
PRINCIPAL

CENTRAL FUND TREASURER

1-7-26
DATE

DATE

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A35 (STF)Teachers Lounge	\$1,837.88	\$94.55	\$0.00	\$1,932.43
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$89.23	\$112.00	\$112.00	\$89.23
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$6,258.09	\$1,675.00	\$0.00	\$7,933.09
A5 Boys Basketball	\$2,114.55	\$0.00	\$0.00	\$2,114.55
A5-2 (STF) Boys Basketball Coaches	\$113.00	\$0.00	\$0.00	\$113.00
A6 Athletic Director Fund	\$10,571.13	\$3,084.00	\$8,483.98	\$5,171.15
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$4,074.79	\$0.00	\$75.00	\$3,999.79
A8 Football Fund	\$3,971.23	\$950.00	\$111.48	\$4,809.75
A8-2 (STF) Football-Coaches Apparel	\$215.77	\$0.00	\$0.00	\$215.77
A9 Girls Basketball	\$5,852.12	\$0.00	\$881.00	\$4,971.12
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				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$2,340.55	\$3,021.80	\$2,631.86	\$2,730.49
B17 Art Club	\$2,368.40	\$0.00	\$0.00	\$2,368.40
B18 Auto Club	\$9,685.66	\$3,073.77	\$5,693.80	\$7,065.63
B19-1 Building Fund-1	\$8,974.01	\$577.25	\$864.08	\$8,687.18
B19-2 (STF) Building Fund-2	\$5,572.98	\$0.00	\$0.00	\$5,572.98
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,181.59	\$2,986.00	\$2,495.79	\$2,671.80
B22 Diversity	\$64.27	\$0.00	\$0.00	\$64.27
B23 Master Locks	\$4,624.82	\$0.00	\$0.00	\$4,624.82
B24 Guidance Account	\$19,775.65	\$0.00	\$0.00	\$19,775.65
B26 Student ID's	\$5,312.92	\$0.00	\$0.00	\$5,312.92
B27 National Honor Society	\$6,548.50	\$630.00	\$119.88	\$7,058.62
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$36,359.00	\$12.00	\$2,496.72	\$33,874.28
B31 Science Club	\$1,200.46	\$369.00	\$468.00	\$1,101.46
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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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$19,415.70	\$269.00	\$1,086.34	\$18,598.36
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	\$1,268.33	\$0.00	\$419.18	\$849.15
B48 Speech	\$36.29	\$2,365.00	\$522.40	\$1,878.89
B49 Physics Class Six Flags Trip	\$797.88	\$0.00	\$0.00	\$797.88
B55 Library	\$4,868.30	\$0.00	\$0.00	\$4,868.30
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	\$257.53	\$0.00	\$0.00	\$257.53
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	\$100.38	\$0.00	\$0.00	\$100.38
C26 Class Of 2026	\$4,892.12	\$0.00	\$207.39	\$4,684.73
C27 Class Of 2027	\$3,205.78	\$0.00	\$0.00	\$3,205.78
C28 Class Of 2028	\$1,510.39	\$316.00	\$64.46	\$1,761.93
C29 Class Of 2029	\$763.93	\$200.00	\$0.00	\$963.93
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	\$73.00	\$0.00	\$0.00	\$73.00
F23 German Club	\$3,174.92	\$202.00	\$59.94	\$3,316.98
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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F32 Spanish Club	\$3,350.88	\$0.00	\$605.48	\$2,745.40
G1 Wrestling (Girls)	\$0.00	\$0.00	\$0.00	\$0.00
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$1,870.70	\$5,232.00	\$2,762.37	\$4,340.33
M38 Band Fund	\$3,002.90	\$0.00	\$0.00	\$3,002.90
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$4,813.41	\$0.00	\$0.00	\$4,813.41
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	\$37,338.03	\$0.00	\$0.00	\$37,338.03
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	\$-1,379.45	\$0.00	\$0.00	\$-1,379.45
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$4,998.21	\$0.00	\$3,869.75	\$1,128.46
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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V41 FCCLA	\$214.22	\$0.00	\$351.00	\$-136.78
V42 Horticulture	\$20,608.93	\$0.00	\$0.00	\$20,608.93
V43 Saturday Scholars	\$9,768.81	\$0.00	\$202.80	\$9,566.01
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$7,909.98	\$150.00	\$725.12	\$7,334.86
V47 Foreign Travel	\$6,356.62	\$453.28	\$0.00	\$6,809.90
V48 Scholar Bowl Team	\$3,502.49	\$300.00	\$0.00	\$3,802.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$27,134.65	\$39,058.27	
B. INTER-FUND TRANSFERS		\$1,912.00	\$1,912.00	
C. TOTALS (A - B)	\$357,104.93	\$25,222.65	\$37,146.27 *	\$345,181.31

RECONCILIATION			
Beginning Ledger Balance	\$357,104.93	Balance per Bank Statement	\$350,455.76
Add: Receipts (Line C)	\$25,222.65	Add: Deposits in Transit	\$871.00
Sub-Total	\$382,327.58	Sub-Total	\$351,326.76
Less: Expenditures (Line C)	\$37,146.27	Less: Outstanding Checks	\$6,145.45
Ending Ledger Balance	* \$345,181.31	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$345,181.31
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