

## School Activity Fund

## Financial Report

## ANNUAL FINANCIAL REPORT

From Date: 7/1/2013

To Date: 6/30/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$572,030.51	\$0.00	\$0.00	(\$572,030.51)	\$0.00
992 Checking	\$145,939.18	\$343.37	\$(592,377.89)	\$572,317.51	\$0.00	\$126,222.17
993 Gaming Account	\$0.00	\$287.00	\$0.00	\$0.00	(\$287.00)	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$13,384.62	\$(13,384.62)	\$0.00	\$0.00	\$0.00
	<u>\$145,939.18</u>	<u>\$586,045.50</u>	<u>\$(605,762.51)</u>	<u>\$572,317.51</u>	<u>(\$572,317.51)</u>	<u>\$126,222.17 *</u>

Beginning Ledger Balance: \$145,939.18

Add: Receipts + Transfer In: \$1,158,363.01Sub-Total: \$1,304,302.19

Less: Expenditures + Trans Out (\$1,178,080.02)

Ending Ledger Balance \* \$126,222.17

Balance per Bank Statement: \$132,571.41

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$873.00Sub Total: \$133,444.41

Less Outstanding Checks \$7,222.24

Actual Cash Balance \* \$126,222.17

\* These three numbers must agree.

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


  
Principal

7-9-14

Date


  
Central Fund Treasurer

7-9-14

Date

## PO With Encumbrances

From Date: 07/01/2013  
To Date: 06/30/2014

From Acct: 1  
To Acct: 99999

Account	Name	Beg. Bal.	End Bal.	Payables	Encumbered	Working
105	FEES	\$4,468.61	\$0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$2,891.81	\$0.00	\$0.00	\$0.00	\$0.00
112	ESS SUMMER SCHL	\$4,212.62	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$265.22	\$663.21	\$0.00	\$0.00	\$663.21
301	WORLD'S TRAVELERS	\$362.04	\$362.04	\$0.00	\$0.00	\$362.04
302	Art Club	\$21.31	\$81.31	\$0.00	\$0.00	\$81.31
303	ART I	\$322.16	\$0.00	\$0.00	\$0.00	\$0.00
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$679.86	\$386.01	\$0.00	\$0.00	\$386.01
315	FBLA	\$803.29	\$638.44	\$0.00	\$0.00	\$638.44
319	CHORUS CLUB	\$303.96	\$2,785.23	\$0.00	\$0.00	\$2,785.23
328	CON FAMILY SCI	\$93.42	\$0.00	\$0.00	\$0.00	\$0.00
329	FAMIY CONSUMER SCIENCE I	\$1,697.10	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$2,305.73	\$1,348.77	\$0.00	\$0.00	\$1,348.77
338	BETA CLUB	\$618.55	\$293.02	\$0.00	\$0.00	\$293.02
341	TECHNOLOGY EDUCATION	\$147.13	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$797.65	\$2,076.36	\$0.00	\$0.00	\$2,076.36
347	LANGUAGE	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00
353	MATH TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00
357	MEDIA	\$325.27	\$0.00	\$0.00	\$0.00	\$0.00
366	SCIENCE	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
367	SCIENCE TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00
371	SOCIAL STUDIES	\$377.83	\$0.00	\$0.00	\$0.00	\$0.00
372	SPANISH	\$154.59	\$0.00	\$0.00	\$0.00	\$0.00
373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
375	FIELD TRIPS	\$636.01	\$664.31	\$0.00	\$0.00	\$664.31
376	FFA TRUCK FR	\$0.00	\$5,507.00	\$0.00	\$0.00	\$5,507.00
377	CAREER AG	\$2,106.49	\$48.48	\$0.00	\$0.00	\$48.48
378	DAIRY TEAM	\$11,793.88	\$12,614.76	\$0.00	\$200.00	\$12,414.76
379	FFA	\$14,721.11	\$18,621.95	\$0.00	\$200.00	\$18,421.95
381	GREENHOUSE	\$22,020.56	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$9,738.48	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$141.45	\$97.91	\$0.00	\$0.00	\$97.91
407	NATIONAL HONOR SOCIETY	\$482.66	\$630.94	\$0.00	\$0.00	\$630.94
409	MUSIC CLUB	\$35.92	\$35.92	\$0.00	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.14	\$94.64	\$0.00	\$0.00	\$94.64
411	ENVIRONMENTAL CLUB	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$997.71	\$974.68	\$0.00	\$0.00	\$974.68
415	CADETTE CORE	\$11.84	\$11.84	\$0.00	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$245.85	\$0.00	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$380.07	\$40.57	\$0.00	\$0.00	\$40.57
425	KLEFOT ART SCHOLARSHIP	\$1,255.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00
512	COCA COLA PUBLIC	\$164.29	\$662.60	\$0.00	\$0.00	\$662.60
513	COCA COLA STUDENT	\$371.13	\$893.16	\$0.00	\$0.00	\$893.16
514	FACULTY	\$90.94	\$0.00	\$0.00	\$0.00	\$0.00

## PO With Encumbrances

From Date: 07/01/2013  
To Date: 06/30/2014

From Acct: 1  
To Acct: 99999

Account	Name	Beg. Bal.	End Bal.	Payables	Encumbered	Working
600	PICTURES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$1,244.93	\$1,892.39	\$0.00	\$0.00	\$1,892.39
607	GUIDANCE	\$2,064.46	\$56.00	\$0.00	\$0.00	\$56.00
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$1,727.01	\$63.39	\$0.00	\$0.00	\$63.39
701	CLASS OF 2014	\$1,502.77	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2015	\$6,706.58	\$8,651.69	\$0.00	\$0.00	\$8,651.69
802	FELLOW OF CHRIST	\$520.17	\$487.41	\$0.00	\$0.00	\$487.41
803	ATHLETICS	\$35.00	\$1,019.66	\$0.00	\$0.00	\$1,019.66
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,094.08	\$9,108.50	\$0.00	\$0.00	\$9,108.50
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,124.91	\$8,288.49	\$0.00	\$0.00	\$8,288.49
819	BASKETBALL BOY	\$230.00	\$13,491.37	\$0.00	\$0.00	\$13,491.37
823	BASKETBALL GIRL	\$2,241.75	\$4,204.26	\$0.00	\$0.00	\$4,204.26
825	DANCE TEAM	\$1,719.62	\$2,103.62	\$0.00	\$0.00	\$2,103.62
827	CHEERLEADER	\$823.67	\$3,845.97	\$0.00	\$3,540.65	\$305.32
828	CROSS COUNTRY	\$27.36	\$469.57	\$0.00	\$0.00	\$469.57
829	GOLF BOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
831	GOLF GIRL	\$54.83	\$54.83	\$0.00	\$0.00	\$54.83
832	SOCCER BOYS	\$1,317.99	\$1,182.58	\$0.00	\$0.00	\$1,182.58
833	SOCCER GIRLS	\$2,442.19	\$2,439.79	\$0.00	\$0.00	\$2,439.79
835	SOFTBALL	\$3,129.83	\$6,299.11	\$0.00	\$0.00	\$6,299.11
836	SWIM	\$25.79	\$50.92	\$0.00	\$0.00	\$50.92
838	TENNIS BOYS	\$414.50	\$228.20	\$0.00	\$0.00	\$228.20
839	TENNIS GIRLS	\$262.29	\$243.84	\$0.00	\$0.00	\$243.84
840	VOLLEYBALL	\$9,848.63	\$4,858.24	\$0.00	\$0.00	\$4,858.24
842	TRACK	\$62.00	\$100.00	\$0.00	\$0.00	\$100.00
843	FOOTBALL	\$7,790.36	\$4,868.73	\$0.00	\$580.00	\$4,288.73
845	WRESTLING	\$330.68	\$56.91	\$0.00	\$0.00	\$56.91
848	ARCHERY	\$100.00	\$68.13	\$0.00	\$0.00	\$68.13
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$0.00	\$354.67	\$0.00	\$0.00	\$354.67
352	MU ALPHA THETA	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
702	CLASS OF 2016	\$0.00	\$694.90	\$0.00	\$0.00	\$694.90
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00