

School Activity Fund

Financial Report

APRIL FINANCIAL REPORT

From Date:	4/1/2019
To Date:	04/30/2019

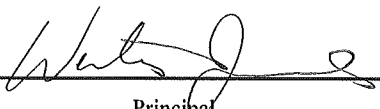
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$21,124.80	\$0.00	\$0.00	(\$21,124.80)	\$0.00
* 992 Checking	\$60,884.50	\$1,088.75	\$(21,291.99)	\$21,124.80	\$0.00	\$61,806.06
	\$60,884.50	\$22,213.55	\$(21,291.99)	\$21,124.80	(\$21,124.80)	\$61,806.06 *

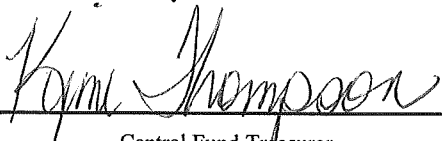
Beginning Ledger Balance:	\$60,884.50
Add: Receipts + Transfer In:	<u>\$43,338.35</u>
Sub-Total:	\$104,222.85
Less: Expenditures + Trans Out	(\$42,416.79)
Ending Ledger Balance *	\$61,806.06

Balance per Bank Statement:	\$67,097.52
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$67,097.52
Less Outstanding Checks	\$5,291.46
Actual Cash Balance *	\$61,806.06

* 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
5-3-19
Date


Central Fund Treasurer
5-3-19
Date

School Activity Fund

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To Date:	04/30/2019

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$477.47	\$88.75	\$(72.29)	\$0.00	\$0.00	\$493.93
	Group Total:	\$477.47	\$88.75	\$(72.29)	\$0.00	\$0.00	\$493.93
101	GOOD BEHAVIOR AWARD	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
106	VIRTUAL SCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
107	FIELD TRIPS	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
	Group Total:	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	STAFF SNACKS AND DRINKS	\$839.39	\$89.00	\$(527.42)	\$0.00	\$0.00	\$400.97
	Group Total:	\$839.39	\$89.00	\$(527.42)	\$0.00	\$0.00	\$400.97
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	\$(73.25)	\$55.00	\$ 0.00	\$0.00	\$0.00	\$(18.25)
	Group Total:	\$(73.25)	\$55.00	\$ 0.00	\$0.00	\$0.00	\$(18.25)
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	Group Total:	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	Group Total:	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
302	GIFTED AND TALENTED	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	Group Total:	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$113.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$213.00
	Group Total:	\$113.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$213.00
305	BAND	\$1,505.02	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,705.02
	Group Total:	\$1,505.02	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,705.02
306	FCS CLASS ACCT	\$60.67	\$0.00	\$(40.86)	\$0.00	\$0.00	\$19.81
	Group Total:	\$60.67	\$0.00	\$(40.86)	\$0.00	\$0.00	\$19.81
307	PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
308	KYA	\$(902.71)	\$330.00	\$ 0.00	\$0.00	\$0.00	\$(572.71)
	Group Total:	\$(902.71)	\$330.00	\$ 0.00	\$0.00	\$0.00	\$(572.71)
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	\$312.98	\$0.00	\$(87.00)	\$0.00	\$0.00	\$225.98
	Group Total:	\$312.98	\$0.00	\$(87.00)	\$0.00	\$0.00	\$225.98
312	BETA	\$755.41	\$0.00	\$(165.00)	\$0.00	\$0.00	\$590.41
	Group Total:	\$755.41	\$0.00	\$(165.00)	\$0.00	\$0.00	\$590.41
313	SPANISH CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	Group Total:	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$203.36	\$195.00	\$ 0.00	\$0.00	\$0.00	\$398.36
	Group Total:	\$203.36	\$195.00	\$ 0.00	\$0.00	\$0.00	\$398.36
316	FCCLA	\$981.09	\$0.00	\$(412.60)	\$0.00	\$0.00	\$568.49
	Group Total:	\$981.09	\$0.00	\$(412.60)	\$0.00	\$0.00	\$568.49
317	DRAMA CLUB	\$(743.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(743.74)
	Group Total:	\$(743.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(743.74)
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	Group Total:	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
401	STLP	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	Group Total:	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
402	CHORUS	\$(637.17)	\$770.09	\$(196.45)	\$0.00	\$0.00	\$(63.53)
	Group Total:	\$(637.17)	\$770.09	\$(196.45)	\$0.00	\$0.00	\$(63.53)
403	BIOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	\$(59,560.22)	\$0.00	\$(723.22)	\$0.00	\$0.00	\$(60,283.44)
	Group Total:	\$(59,560.22)	\$0.00	\$(723.22)	\$0.00	\$0.00	\$(60,283.44)
501	BOYS BASKETBALL	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
	Group Total:	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
502	GIRLS BASKETBALL	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
	Group Total:	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
503	FOOTBALL	\$(9,704.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,704.06)
	Group Total:	\$(9,704.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,704.06)
504	TENNIS	\$0.00	\$0.00	\$(504.00)	\$0.00	\$0.00	\$(504.00)
	Group Total:	\$0.00	\$0.00	\$(504.00)	\$0.00	\$0.00	\$(504.00)
505	BOYS GOLF	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
	Group Total:	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
506	VOLLEYBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
507	FISHING TEAM	\$589.07	\$0.00	\$(386.25)	\$0.00	\$0.00	\$202.82
	Group Total:	\$589.07	\$0.00	\$(386.25)	\$0.00	\$0.00	\$202.82

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508	TRACK	(\$196.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$196.00)
	Group Total:	(\$196.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$196.00)
509	CROSSCOUNTRY	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
	Group Total:	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
510	BOWLING TEAM	(\$145.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$145.35)
	Group Total:	(\$145.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$145.35)
511	BASEBALL	(\$166.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$166.38)
	Group Total:	(\$166.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$166.38)
512	SOFTBALL	(\$109.90)	\$0.00	\$(1,000.00)	\$0.00	\$0.00	(\$1,109.90)
	Group Total:	(\$109.90)	\$0.00	\$(1,000.00)	\$0.00	\$0.00	(\$1,109.90)
513	SWIM TEAM	(\$1,025.30)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,025.30)
	Group Total:	(\$1,025.30)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,025.30)
514	SOCCER	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
	Group Total:	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
515	CHEERLEADERS	\$4,014.90	\$0.00	\$(110.00)	\$0.00	\$0.00	\$3,904.90
	Group Total:	\$4,014.90	\$0.00	\$(110.00)	\$0.00	\$0.00	\$3,904.90
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$792.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.50
	Group Total:	\$792.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.50
518	ATHLETIC SPECIAL EVI	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,413.49
	Group Total:	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,413.49
519	YOUTH FOOTBALL	\$867.90	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,867.90
	Group Total:	\$867.90	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,867.90
520	PURPLE PRIDE CLUB	\$20,107.93	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$21,107.93
	Group Total:	\$20,107.93	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$21,107.93
521	20th dISTRICT EVENTS	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
	Group Total:	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
522	ATHLETIC SWEEP ACC	\$61,587.02	\$3,660.00	\$ 0.00	\$0.00	\$0.00	\$65,247.02
	Group Total:	\$61,587.02	\$3,660.00	\$ 0.00	\$0.00	\$0.00	\$65,247.02
551	BOYS BSKTBALL FUND	(\$901.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$901.39)
	Group Total:	(\$901.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$901.39)
552	GIRLS BSKTBALL FUNC	\$5,847.00	\$0.00	\$(278.42)	\$0.00	\$0.00	\$5,568.58
	Group Total:	\$5,847.00	\$0.00	\$(278.42)	\$0.00	\$0.00	\$5,568.58
553	FOOTBALL FUNDRAISE	(\$846.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$846.63)
	Group Total:	(\$846.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$846.63)
554	TENNIS FUNDRAISER	\$2,173.73	\$200.00	\$(1,845.00)	\$0.00	\$0.00	\$528.73
	Group Total:	\$2,173.73	\$200.00	\$(1,845.00)	\$0.00	\$0.00	\$528.73
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI	(\$1,480.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,480.14)

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	Group Total:	(\$1,480.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,480.14)
557	BOYS GOLF FUNDRAIS	\$894.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$894.06
	Group Total:	\$894.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$894.06
558	TRACK FUNDRAISER	\$725.42	\$0.00	\$(29.21)	\$0.00	\$0.00	\$696.21
	Group Total:	\$725.42	\$0.00	\$(29.21)	\$0.00	\$0.00	\$696.21
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$1,786.96	\$2,725.42	\$(1,790.65)	\$0.00	\$0.00	\$2,721.73
	Group Total:	\$1,786.96	\$2,725.42	\$(1,790.65)	\$0.00	\$0.00	\$2,721.73
562	SOFTBALL FUNDRAISE	\$2,583.38	\$763.58	\$(9,774.57)	\$0.00	\$0.00	(\$6,427.61)
	Group Total:	\$2,583.38	\$763.58	\$(9,774.57)	\$0.00	\$0.00	(\$6,427.61)
563	SWIMMING FUNDRAISE	\$18.21	\$0.00	\$(197.95)	\$0.00	\$0.00	(\$179.74)
	Group Total:	\$18.21	\$0.00	\$(197.95)	\$0.00	\$0.00	(\$179.74)
564	SOCCER FUNDRAISER	\$1,575.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,575.04
	Group Total:	\$1,575.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,575.04
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
590	SOFTBALL CONCESSIC	\$7,369.77	\$735.00	\$(1,021.00)	\$0.00	\$0.00	\$7,083.77
	Group Total:	\$7,369.77	\$735.00	\$(1,021.00)	\$0.00	\$0.00	\$7,083.77
591	BASEBALL CONCESSIC	\$649.17	\$1,106.00	\$(644.79)	\$0.00	\$0.00	\$1,110.38
	Group Total:	\$649.17	\$1,106.00	\$(644.79)	\$0.00	\$0.00	\$1,110.38
592	VOLLEYBALL CONCES	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	Group Total:	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
593	SOCCER CONCESSION	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
	Group Total:	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
600	YEARBOOK	\$1,676.37	\$630.00	\$ 0.00	\$0.00	\$0.00	\$2,306.37
	Group Total:	\$1,676.37	\$630.00	\$ 0.00	\$0.00	\$0.00	\$2,306.37
601	COUNSELOR	\$1,115.17	\$2,817.00	\$ 0.00	\$0.00	\$0.00	\$3,932.17
	Group Total:	\$1,115.17	\$2,817.00	\$ 0.00	\$0.00	\$0.00	\$3,932.17
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	Group Total:	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
701	JUNIORS	(\$1,005.17)	\$2,505.00	\$ 164.44	\$0.00	\$0.00	\$1,664.27
	Group Total:	(\$1,005.17)	\$2,505.00	\$ 164.44	\$0.00	\$0.00	\$1,664.27
703	PROJECT GRAD	\$9,268.28	\$3,243.71	\$(1,649.75)	\$0.00	\$0.00	\$10,862.24
	Group Total:	\$9,268.28	\$3,243.71	\$(1,649.75)	\$0.00	\$0.00	\$10,862.24
720	CLASS OF 2020	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
	Group Total:	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61

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722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	Group Total:	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Grand Total:	\$60,884.50	\$22,213.55	\$(21,291.99)	\$0.00	\$0.00	\$61,806.06

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__