

School Activity Fund Financial Report

JAN 2024

From Date:	1/1/2024
To Date:	01/31/2024


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$33,749.88	\$0.00	\$0.00	(\$33,749.88)	\$0.00
* 992 Checking	\$66,037.22	\$9,097.39	\$(36,705.08)	\$33,749.88	\$0.00	\$72,179.41
	\$66,037.22	\$42,847.27	\$(36,705.08)	\$33,749.88	(\$33,749.88)	\$72,179.41 *

Beginning Ledger Balance:	\$66,037.22
Add: Receipts + Transfer In:	<u>\$76,597.15</u>
Sub-Total:	\$142,634.37
Less: Expenditures + Trans Out	(\$70,454.96)
Ending Ledger Balance *	\$72,179.41

Balance per Bank Statement:	\$92,519.74
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$92,519.74
Less Outstanding Checks	\$20,340.33
Actual Cash Balance *	\$72,179.41

*** These three numbers must agree.**

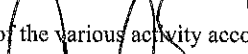
The above information is a true statement of the financial condition of the various activity accounts of this school.


Principal

2-6-24

Date _____

of the various activity accounts of this school.



Central Fund Treasurer

Date _____

School Activity Fund

Financial Report

JAN 2024

From Date:	1/1/2024
To Date:	01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$887.55	\$332.57	\$(147.53)	\$0.00	\$0.00	\$1,072.59
	Group Total:	\$887.55	\$332.57	\$(147.53)	\$0.00	\$0.00	\$1,072.59
101	GOOD BEHAVIOR AWA	\$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	\$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
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
107	FIELD TRIPS	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	Group Total:	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	Group Total:	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
203	STAFF FUND	\$152.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.50
	Group Total:	\$152.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.50
210	CULINARY/FOODS	\$229.12	\$0.00	\$(352.32)	\$0.00	\$0.00	\$(123.20)
	Group Total:	\$229.12	\$0.00	\$(352.32)	\$0.00	\$0.00	\$(123.20)
220	ESPORTS	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
	Group Total:	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
298	FFA RODEO	\$8,861.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,861.50
	Group Total:	\$8,861.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,861.50
299	FFA	\$(8,290.75)	\$30.00	\$(305.77)	\$0.00	\$0.00	\$(8,566.52)
	Group Total:	\$(8,290.75)	\$30.00	\$(305.77)	\$0.00	\$0.00	\$(8,566.52)
300	HONOR SOCIETY	\$336.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.18
	Group Total:	\$336.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.18
301	ACADEMIC TEAM	\$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
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
303	gLOBAL EXPLORERS	\$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
304	FCA	\$11.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.42
	Group Total:	\$11.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.42
305	BAND	\$1,939.26	\$0.00	\$(5,345.26)	\$3,406.00	\$0.00	\$0.00
	Group Total:	\$1,939.26	\$0.00	\$(5,345.26)	\$3,406.00	\$0.00	\$0.00
306	FCS CLASS ACCT	\$(188.63)	\$0.00	\$(76.09)	\$0.00	\$0.00	\$(264.72)
	Group Total:	\$(188.63)	\$0.00	\$(76.09)	\$0.00	\$0.00	\$(264.72)
307	PEP CLUB	\$(98.61)	\$0.00	\$(26.11)	\$0.00	\$0.00	\$(124.72)
	Group Total:	\$(98.61)	\$0.00	\$(26.11)	\$0.00	\$0.00	\$(124.72)
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

JAN 2024

From Date:	1/1/2024
To Date:	01/31/2024

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
309	Y CLUB	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	Group Total:	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
310	FFA	\$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
311	STUDENT COUNCIL	\$477.12	\$0.00	\$(321.03)	\$0.00	\$0.00	\$156.09
	Group Total:	\$477.12	\$0.00	\$(321.03)	\$0.00	\$0.00	\$156.09
312	BETA	\$2,577.34	\$1,310.00	\$(2,893.68)	\$0.00	\$0.00	\$993.66
	Group Total:	\$2,577.34	\$1,310.00	\$(2,893.68)	\$0.00	\$0.00	\$993.66
315	NATIONAL HONOR ART	(\$197.04)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$197.04)
	Group Total:	(\$197.04)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$197.04)
316	FCCLA	(\$463.73)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$463.73)
	Group Total:	(\$463.73)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$463.73)
317	DRAMA 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
320	AGRICULTURE	\$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
325	GREENHOUSE	\$280.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.93
	Group Total:	\$280.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.93
350	WRESTLING	\$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
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	Group Total:	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$1,309.65	\$0.00	\$(590.69)	\$0.00	\$0.00	\$718.96
	Group Total:	\$1,309.65	\$0.00	\$(590.69)	\$0.00	\$0.00	\$718.96
415	EAGLE KROGER	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
	Group Total:	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
500	ATHLETICS	(\$9,307.46)	\$128.00	\$(1,787.31)	\$857.00	\$0.00	(\$10,109.77)
	Group Total:	(\$9,307.46)	\$128.00	\$(1,787.31)	\$857.00	\$0.00	(\$10,109.77)
501	BOYS BASKETBALL	\$4,599.89	\$1,890.00	\$(4,618.95)	\$240.00	\$0.00	\$2,110.94
	Group Total:	\$4,599.89	\$1,890.00	\$(4,618.95)	\$240.00	\$0.00	\$2,110.94
502	GIRLS BASKETBALL	\$117.15	\$0.00	\$(2,617.00)	\$0.00	\$0.00	(\$2,499.85)
	Group Total:	\$117.15	\$0.00	\$(2,617.00)	\$0.00	\$0.00	(\$2,499.85)
503	FOOTBALL	(\$8,523.16)	\$0.00	\$(2,356.35)	\$440.00	\$0.00	(\$10,439.51)
	Group Total:	(\$8,523.16)	\$0.00	\$(2,356.35)	\$440.00	\$0.00	(\$10,439.51)
504	TENNIS	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
	Group Total:	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
505	BOYS GOLF	(\$185.47)	\$0.00	\$ 0.00	\$200.00	\$0.00	\$14.53
	Group Total:	(\$185.47)	\$0.00	\$ 0.00	\$200.00	\$0.00	\$14.53

School Activity Fund

Financial Report

JAN 2024

From Date:	1/1/2024
To Date:	01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$2,004.88	\$0.00	\$(29.28)	\$120.00	\$0.00	\$2,095.60
	Group Total:	\$2,004.88	\$0.00	\$(29.28)	\$120.00	\$0.00	\$2,095.60
507	FISHING TEAM	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
	Group Total:	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
508	TRACK	\$0.00	\$0.00	\$(345.00)	\$100.00	\$0.00	\$(245.00)
	Group Total:	\$0.00	\$0.00	\$(345.00)	\$100.00	\$0.00	\$(245.00)
509	CROSSCOUNTRY	\$(574.16)	\$0.00	\$ 0.00	\$100.00	\$0.00	\$(474.16)
	Group Total:	\$(574.16)	\$0.00	\$ 0.00	\$100.00	\$0.00	\$(474.16)
510	BOWLING TEAM	\$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
511	BASEBALL	\$(837.16)	\$11,629.40	\$(5,267.42)	\$120.00	\$0.00	\$5,644.82
	Group Total:	\$(837.16)	\$11,629.40	\$(5,267.42)	\$120.00	\$0.00	\$5,644.82
512	SOFTBALL	\$1,862.20	\$3,174.00	\$ 0.00	\$0.00	\$0.00	\$5,036.20
	Group Total:	\$1,862.20	\$3,174.00	\$ 0.00	\$0.00	\$0.00	\$5,036.20
513	SWIM TEAM	\$1,238.34	\$0.00	\$(335.00)	\$0.00	\$0.00	\$903.34
	Group Total:	\$1,238.34	\$0.00	\$(335.00)	\$0.00	\$0.00	\$903.34
514	SOCCER	\$1,872.81	\$1,518.00	\$(834.50)	\$240.00	\$0.00	\$2,796.31
	Group Total:	\$1,872.81	\$1,518.00	\$(834.50)	\$240.00	\$0.00	\$2,796.31
515	CHEERLEADERS	\$2,764.99	\$0.00	\$ 0.00	\$760.00	\$0.00	\$3,524.99
	Group Total:	\$2,764.99	\$0.00	\$ 0.00	\$760.00	\$0.00	\$3,524.99
516	ALL A EVENTS	\$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
517	HEARTLAND CONFERE	\$2,007.50	\$0.00	\$(160.00)	\$0.00	\$0.00	\$1,847.50
	Group Total:	\$2,007.50	\$0.00	\$(160.00)	\$0.00	\$0.00	\$1,847.50
518	ATHLETIC SPECIAL EVI	\$15,745.88	\$874.97	\$(1,031.31)	\$9,276.00	\$(4,757.00)	\$20,108.54
	Group Total:	\$15,745.88	\$874.97	\$(1,031.31)	\$9,276.00	\$(4,757.00)	\$20,108.54
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$15,684.08	\$5,019.38	\$(210.00)	\$0.00	\$(2,500.00)	\$17,993.46
	Group Total:	\$15,684.08	\$5,019.38	\$(210.00)	\$0.00	\$(2,500.00)	\$17,993.46
521	20th dISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$38,441.49	\$13,869.85	\$ 0.00	\$0.00	\$(12,502.00)	\$39,809.34
	Group Total:	\$38,441.49	\$13,869.85	\$ 0.00	\$0.00	\$(12,502.00)	\$39,809.34
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
524	HALL OF FAME	\$1,107.64	\$35.00	\$(4,324.19)	\$0.00	\$0.00	\$(3,181.55)
	Group Total:	\$1,107.64	\$35.00	\$(4,324.19)	\$0.00	\$0.00	\$(3,181.55)
525	ATHLETIC TRAINING	\$(462.76)	\$0.00	\$(201.29)	\$0.00	\$0.00	\$(664.05)
	Group Total:	\$(462.76)	\$0.00	\$(201.29)	\$0.00	\$0.00	\$(664.05)
526	ARBITER	\$(21,965.25)	\$0.00	\$ 0.00	\$3,900.00	\$0.00	\$(18,065.25)

**School Activity Fund
Financial Report**

JAN 2024

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To Date:	01/31/2024

<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>
	Group Total:	(\$21,965.25)	\$0.00	\$ 0.00	\$3,900.00	\$0.00	(\$18,065.25)
531	START UP ACCOUNT	(\$400.00)	\$2,000.00	\$(2,430.00)	\$0.00	\$0.00	(\$830.00)
	Group Total:	(\$400.00)	\$2,000.00	\$(2,430.00)	\$0.00	\$0.00	(\$830.00)
551	BOYS BSKTBALL FUND	\$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
552	GIRLS BSKTBALL FUNC	\$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
553	FOOTBALL FUNDRAISE	\$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
556	VOLLEYBALL FUNDRAI	\$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
561	BASEBALL FUNDRAISE	\$0.00	\$293.00	\$ 0.00	\$0.00	\$0.00	\$293.00
	Group Total:	\$0.00	\$293.00	\$ 0.00	\$0.00	\$0.00	\$293.00
562	SOFTBALL FUNDRAISE	\$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
564	SOCCER FUNDRAISER	\$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
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
589	BASKETBALL CONCESS	\$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	\$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
591	BASEBALL CONCESSIC	\$1,856.25	\$543.00	\$ 0.00	\$0.00	\$0.00	\$2,399.25
	Group Total:	\$1,856.25	\$543.00	\$ 0.00	\$0.00	\$0.00	\$2,399.25
592	VOLLEYBALL CONCESS	\$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
593	SOCCER CONCESSION	\$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
600	YEARBOOK	\$1,020.76	\$65.00	\$ 0.00	\$0.00	\$0.00	\$1,085.76
	Group Total:	\$1,020.76	\$65.00	\$ 0.00	\$0.00	\$0.00	\$1,085.76
601	COUNSELOR	\$406.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$406.73
	Group Total:	\$406.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$406.73
602	MEDIA CENTER	(\$61.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$61.32)
	Group Total:	(\$61.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$61.32)
700	SENIORS	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
	Group Total:	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
701	JUNIORS	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
	Group Total:	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
703	PROJECT GRAD	\$112.27	\$135.10	\$ 0.00	\$0.00	\$0.00	\$247.37
	Group Total:	\$112.27	\$135.10	\$ 0.00	\$0.00	\$0.00	\$247.37

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JAN 2024

From Date:	1/1/2024
To Date:	01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
721	CLASS OF 2021	\$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
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
800	ANN FRAME	\$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
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
Grand Total:		\$66,037.22	\$42,847.27	\$(36,606.08)	\$19,759.00	\$(19,759.00)	\$72,278.41

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: *Alvin Tucker* Date: 2/5/24

Principal: *AJ* Date: 2/5/24