

School Activity Fund
Financial Report

NOVEMBER 25

From Date: 11/1/2025

To Date: 11/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$29,774.47	\$0.00	\$0.00	(\$29,774.47)	\$0.00
* 992 Checking	\$41,732.16	\$12,289.53	\$(16,187.88)	\$29,774.47	\$0.00	\$67,608.28
	<u>\$41,732.16</u>	<u>\$42,064.00</u>	<u>\$(16,187.88)</u>	<u>\$29,774.47</u>	<u>(\$29,774.47)</u>	<u>\$67,608.28 *</u>

Beginning Ledger Balance: \$41,732.16

Add: Receipts + Transfer In: \$71,838.47

Sub-Total: \$113,570.63

Less: Expenditures + Trans Out (45,962.35)

Ending Ledger Balance * \$67,608.28

Balance per Bank Statement: \$87,949.53

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

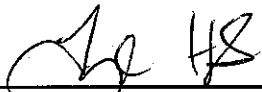
Sub Total: \$87,949.53

Less Outstanding Checks \$20,341.25

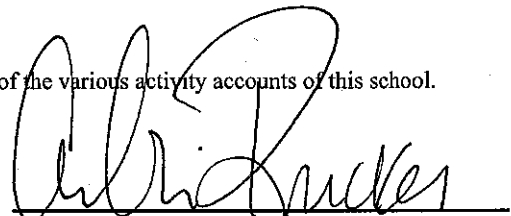
Actual Cash Balance * \$67,608.28

* 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

12-3-25
 Date


 Central Fund Treasurer

12/3/25
 Date

School Activity Fund

Financial Report

NOVEMBER 25

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$4,290.00	\$5,851.00	\$ 0.00	\$0.00	\$0.00	\$10,141.00
	Group Total:	\$4,290.00	\$5,851.00	\$ 0.00	\$0.00	\$0.00	\$10,141.00
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	\$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
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	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
	Group Total:	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
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
901	GIRLS SOCCER	(\$544.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$544.00)
	Group Total:	(\$544.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$544.00)
Grand Total:		\$41,732.16	\$42,064.00	\$(16,187.88)	\$4,896.00	\$(4,896.00)	\$67,608.28

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:

School Activity Fund

Financial Report

NOVEMBER 25

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,032.45	\$1,443.97	\$(784.41)	\$0.00	\$0.00	\$3,692.01
	Group Total:	\$3,032.45	\$1,443.97	\$(784.41)	\$0.00	\$0.00	\$3,692.01
101	GOOD BEHAVIOR AWA	\$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
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	\$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
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	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
	Group Total:	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
210	CULINARY/FOODS	\$169.74	\$0.00	\$(516.56)	\$0.00	\$0.00	\$(346.82)
	Group Total:	\$169.74	\$0.00	\$(516.56)	\$0.00	\$0.00	\$(346.82)
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
298	FFA RODEO	\$4,698.00	\$1,000.00	\$(500.00)	\$0.00	\$0.00	\$5,198.00
	Group Total:	\$4,698.00	\$1,000.00	\$(500.00)	\$0.00	\$0.00	\$5,198.00
299	FFA	\$(1,252.18)	\$1,438.33	\$(2,655.39)	\$0.00	\$0.00	\$(2,469.24)
	Group Total:	\$(1,252.18)	\$1,438.33	\$(2,655.39)	\$0.00	\$0.00	\$(2,469.24)
300	HONOR SOCIETY	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
	Group Total:	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
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 TALENTE	\$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	\$277.01	\$0.00	\$(4.95)	\$0.00	\$0.00	\$272.06
	Group Total:	\$277.01	\$0.00	\$(4.95)	\$0.00	\$0.00	\$272.06
305	BAND	\$2,091.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,091.76
	Group Total:	\$2,091.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,091.76
306	FCS CLASS ACCT	\$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
307	PEP CLUB	\$64.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.01
	Group Total:	\$64.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.01
308	KYA	\$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
309	Y 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
310	FFA	\$895.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$895.01
	Group Total:	\$895.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$895.01
311	STUDENT COUNCIL	(\$231.01)	\$1,882.50	\$(1,230.50)	\$0.00	\$0.00	\$420.99
	Group Total:	(\$231.01)	\$1,882.50	\$(1,230.50)	\$0.00	\$0.00	\$420.99
312	BETA	\$407.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.50
	Group Total:	\$407.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.50
315	NATIONAL HONOR ART	\$707.81	\$288.00	\$(94.52)	\$0.00	\$0.00	\$901.29
	Group Total:	\$707.81	\$288.00	\$(94.52)	\$0.00	\$0.00	\$901.29
316	FCCLA	\$770.20	\$0.00	\$(351.18)	\$0.00	\$0.00	\$419.02
	Group Total:	\$770.20	\$0.00	\$(351.18)	\$0.00	\$0.00	\$419.02
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	\$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
350	WRESTLING	\$1,206.41	\$5,824.00	\$(550.99)	\$0.00	\$0.00	\$6,479.42
	Group Total:	\$1,206.41	\$5,824.00	\$(550.99)	\$0.00	\$0.00	\$6,479.42
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	\$1,885.89	\$0.00	\$(54.56)	\$0.00	\$0.00	\$1,831.33
	Group Total:	\$1,885.89	\$0.00	\$(54.56)	\$0.00	\$0.00	\$1,831.33
415	EAGLE KROGER	\$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	(\$5,248.10)	\$0.00	\$(51.34)	\$0.00	\$0.00	(\$5,299.44)
	Group Total:	(\$5,248.10)	\$0.00	\$(51.34)	\$0.00	\$0.00	(\$5,299.44)
501	BOYS BASKETBALL	\$2,369.12	\$2,040.00	\$(708.00)	\$200.00	\$0.00	\$3,901.12
	Group Total:	\$2,369.12	\$2,040.00	\$(708.00)	\$200.00	\$0.00	\$3,901.12
502	GIRLS BASKETBALL	(\$2,722.44)	\$250.00	\$ 0.00	\$0.00	\$0.00	(\$2,472.44)
	Group Total:	(\$2,722.44)	\$250.00	\$ 0.00	\$0.00	\$0.00	(\$2,472.44)
503	FOOTBALL	(\$4,171.40)	\$3,859.20	\$(1,418.90)	\$0.00	\$0.00	(\$1,731.10)
	Group Total:	(\$4,171.40)	\$3,859.20	\$(1,418.90)	\$0.00	\$0.00	(\$1,731.10)
504	TENNIS	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	Group Total:	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
505	BOYS GOLF	(\$1,313.10)	\$1,040.00	\$(425.00)	\$0.00	\$0.00	(\$698.10)
	Group Total:	(\$1,313.10)	\$1,040.00	\$(425.00)	\$0.00	\$0.00	(\$698.10)

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$3,641.26	\$0.00	\$(867.49)	\$0.00	\$0.00	\$2,773.77
	Group Total:	\$3,641.26	\$0.00	\$(867.49)	\$0.00	\$0.00	\$2,773.77
507	FISHING TEAM	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
	Group Total:	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
508	TRACK	\$(1,825.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,825.08)
	Group Total:	\$(1,825.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,825.08)
509	CROSSCOUNTRY	\$(28.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(28.48)
	Group Total:	\$(28.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(28.48)
510	BOWLING TEAM	\$(130.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(130.00)
	Group Total:	\$(130.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(130.00)
511	BASEBALL	\$(14,832.25)	\$0.00	\$(500.00)	\$0.00	\$0.00	\$(15,332.25)
	Group Total:	\$(14,832.25)	\$0.00	\$(500.00)	\$0.00	\$0.00	\$(15,332.25)
512	SOFTBALL	\$2,490.74	\$3,970.00	\$(1,907.08)	\$0.00	\$(500.00)	\$4,053.66
	Group Total:	\$2,490.74	\$3,970.00	\$(1,907.08)	\$0.00	\$(500.00)	\$4,053.66
513	SWIM TEAM	\$2,984.55	\$0.00	\$(160.00)	\$0.00	\$0.00	\$2,824.55
	Group Total:	\$2,984.55	\$0.00	\$(160.00)	\$0.00	\$0.00	\$2,824.55
514	SOCCER	\$(72.46)	\$140.00	\$(927.00)	\$0.00	\$0.00	\$(859.46)
	Group Total:	\$(72.46)	\$140.00	\$(927.00)	\$0.00	\$0.00	\$(859.46)
515	CHEERLEADERS	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
	Group Total:	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
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	\$2,675.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
	Group Total:	\$2,675.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
518	ATHLETIC SPECIAL EVI	\$(611.14)	\$0.00	\$(1,461.51)	\$3,250.00	\$(1,046.00)	\$131.35
	Group Total:	\$(611.14)	\$0.00	\$(1,461.51)	\$3,250.00	\$(1,046.00)	\$131.35
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	\$19,693.82	\$627.00	\$ 0.00	\$0.00	\$0.00	\$20,320.82
	Group Total:	\$19,693.82	\$627.00	\$ 0.00	\$0.00	\$0.00	\$20,320.82
521	20th dISTRICT EVENTS	\$1,263.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.33
	Group Total:	\$1,263.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.33
522	ATHLETIC SWEEP ACC	\$29,179.73	\$12,094.00	\$ 0.00	\$0.00	\$(3,350.00)	\$37,923.73
	Group Total:	\$29,179.73	\$12,094.00	\$ 0.00	\$0.00	\$(3,350.00)	\$37,923.73
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	\$(298.38)	\$0.00	\$(234.00)	\$0.00	\$0.00	\$(532.38)
	Group Total:	\$(298.38)	\$0.00	\$(234.00)	\$0.00	\$0.00	\$(532.38)
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	Group Total:	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
526	ARBITER	\$(21,690.00)	\$0.00	\$ 0.00	\$946.00	\$0.00	\$(20,744.00)

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	Group Total:	(\$21,690.00)	\$0.00	\$ 0.00	\$946.00	\$0.00	(\$20,744.00)
531	START UP ACCOUNT	(\$900.00)	\$0.00	\$ 0.00	\$500.00	\$0.00	(\$400.00)
	Group Total:	(\$900.00)	\$0.00	\$ 0.00	\$500.00	\$0.00	(\$400.00)
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 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
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 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
561	BASEBALL FUNDRAISE	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
	Group Total:	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$908.50	\$316.00	\$(784.50)	\$0.00	\$0.00	\$440.00
	Group Total:	\$908.50	\$316.00	\$(784.50)	\$0.00	\$0.00	\$440.00
592	VOLLEYBALL CONCESSIONS	\$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 CONCESSIONS	\$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	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
	Group Total:	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
601	COUNSELOR	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
	Group Total:	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	Group Total:	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	Group Total:	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
700	SENIORS	\$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
701	JUNIORS	\$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