

School Activity Fund

Financial Report

NOVEMBER 24

From Date:	11/1/2024
To Date:	11/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$28,379.98	\$0.00	\$0.00	(\$28,379.98)	\$0.00
* 992 Checking	\$54,938.78	\$3,630.06	\$(52,323.47)	\$28,379.98	\$0.00	\$34,625.35
	<u>\$54,938.78</u>	<u>\$32,010.04</u>	<u>\$(52,323.47)</u>	<u>\$28,379.98</u>	<u>(\$28,379.98)</u>	<u>\$34,625.35 *</u>

Beginning Ledger Balance: \$54,938.78
 Add: Receipts + Transfer In: \$60,390.02
 Sub-Total: **\$115,328.80**
 Less: Expenditures + Trans Out (\$80,703.45)
Ending Ledger Balance * \$34,625.35

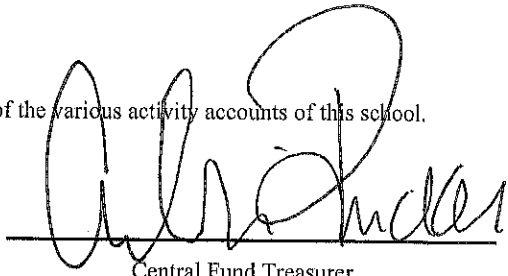
Balance per Bank Statement: \$55,250.94
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$55,250.94**
 Less Outstanding Checks \$20,625.59
Actual Cash Balance * \$34,625.35

* 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

Date



Central Fund Treasurer

Date

School Activity Fund

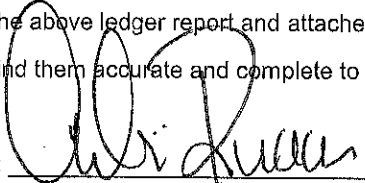
Financial Report

NOVEMBER 24

From Date:	11/1/2024
To Date:	11/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
	Group Total:	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
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
<hr/>							
	Grand Total:	\$54,938.78	\$32,010.04	\$(52,323.47)	\$8,975.00	\$(8,975.00)	\$34,625.35

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: 12/5/24

Principal: _____ Date: ____/____/____

School Activity Fund

Financial Report

NOVEMBER 24

From Date:	11/1/2024
To Date:	11/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,113.52	\$770.67	\$(728.80)	\$0.00	\$0.00	\$1,155.39
	Group Total:	\$1,113.52	\$770.67	\$(728.80)	\$0.00	\$0.00	\$1,155.39
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	\$213.23	\$78.00	\$(79.97)	\$0.00	\$0.00	\$211.26
	Group Total:	\$213.23	\$78.00	\$(79.97)	\$0.00	\$0.00	\$211.26
210	CULINARY/FOODS	\$574.36	\$503.00	\$(649.19)	\$0.00	\$0.00	\$428.17
	Group Total:	\$574.36	\$503.00	\$(649.19)	\$0.00	\$0.00	\$428.17
220	ESPORTS	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
	Group Total:	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
298	FFA RODEO	\$12,692.00	\$0.00	\$(600.00)	\$0.00	\$0.00	\$12,092.00
	Group Total:	\$12,692.00	\$0.00	\$(600.00)	\$0.00	\$0.00	\$12,092.00
299	FFA	\$779.84	\$228.80	\$(9,701.41)	\$0.00	\$0.00	\$(8,692.77)
	Group Total:	\$779.84	\$228.80	\$(9,701.41)	\$0.00	\$0.00	\$(8,692.77)
300	HONOR SOCIETY	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
	Group Total:	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
301	ACADEMIC TEAM	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
	Group Total:	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
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	\$865.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$865.00
	Group Total:	\$865.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$865.00
304	FCA	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
	Group Total:	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
305	BAND	\$1,134.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.75
	Group Total:	\$1,134.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.75
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	\$0.00	\$14.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	Group Total:	\$0.00	\$14.00	\$ 0.00	\$0.00	\$0.00	\$14.00
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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NOVEMBER 24

From Date:	11/1/2024
To Date:	11/30/2024

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	\$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	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	Group Total:	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
311	STUDENT COUNCIL	\$272.00	\$80.00	\$(128.48)	\$0.00	\$0.00	\$223.52
	Group Total:	\$272.00	\$80.00	\$(128.48)	\$0.00	\$0.00	\$223.52
312	BETA	\$35.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.00
	Group Total:	\$35.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.00
315	NATIONAL HONOR ART	\$(48.73)	\$750.00	\$ 0.00	\$0.00	\$0.00	\$701.27
	Group Total:	\$(48.73)	\$750.00	\$ 0.00	\$0.00	\$0.00	\$701.27
316	FCCLA	\$(159.49)	\$37.00	\$(344.06)	\$0.00	\$0.00	\$(466.55)
	Group Total:	\$(159.49)	\$37.00	\$(344.06)	\$0.00	\$0.00	\$(466.55)
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	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	Group Total:	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
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	\$653.23	\$443.78	\$(305.78)	\$0.00	\$0.00	\$791.23
	Group Total:	\$653.23	\$443.78	\$(305.78)	\$0.00	\$0.00	\$791.23
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	\$(9,341.56)	\$0.00	\$(3,639.87)	\$0.00	\$0.00	\$(12,981.43)
	Group Total:	\$(9,341.56)	\$0.00	\$(3,639.87)	\$0.00	\$0.00	\$(12,981.43)
501	BOYS BASKETBALL	\$5,982.55	\$2,235.00	\$(300.00)	\$0.00	\$0.00	\$7,917.55
	Group Total:	\$5,982.55	\$2,235.00	\$(300.00)	\$0.00	\$0.00	\$7,917.55
502	GIRLS BASKETBALL	\$(2,351.20)	\$2,912.57	\$ 0.00	\$0.00	\$0.00	\$561.37
	Group Total:	\$(2,351.20)	\$2,912.57	\$ 0.00	\$0.00	\$0.00	\$561.37
503	FOOTBALL	\$(6,634.38)	\$609.00	\$(1,860.87)	\$0.00	\$0.00	\$(7,886.25)
	Group Total:	\$(6,634.38)	\$609.00	\$(1,860.87)	\$0.00	\$0.00	\$(7,886.25)
504	TENNIS	\$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
505	BOYS GOLF	\$264.40	\$425.00	\$(1,005.75)	\$0.00	\$0.00	\$(316.35)
	Group Total:	\$264.40	\$425.00	\$(1,005.75)	\$0.00	\$0.00	\$(316.35)

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From Date: 11/1/2024

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$2,951.24	\$0.00	\$(3,107.84)	\$0.00	\$0.00	(\$156.60)
	Group Total:	\$2,951.24	\$0.00	\$(3,107.84)	\$0.00	\$0.00	(\$156.60)
507	FISHING TEAM	\$5,050.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,050.78
	Group Total:	\$5,050.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,050.78
508	TRACK	(\$419.06)	\$20.00	\$ 0.00	\$0.00	\$0.00	(\$399.06)
	Group Total:	(\$419.06)	\$20.00	\$ 0.00	\$0.00	\$0.00	(\$399.06)
509	CROSSCOUNTRY	(\$406.16)	\$0.00	\$(108.50)	\$0.00	\$0.00	(\$514.66)
	Group Total:	(\$406.16)	\$0.00	\$(108.50)	\$0.00	\$0.00	(\$514.66)
510	BOWLING TEAM	(\$135.00)	\$0.00	\$(630.00)	\$0.00	\$0.00	(\$765.00)
	Group Total:	(\$135.00)	\$0.00	\$(630.00)	\$0.00	\$0.00	(\$765.00)
511	BASEBALL	(\$1,734.01)	\$0.00	\$(4,137.11)	\$0.00	\$0.00	(\$5,871.12)
	Group Total:	(\$1,734.01)	\$0.00	\$(4,137.11)	\$0.00	\$0.00	(\$5,871.12)
512	SOFTBALL	\$5,962.21	\$0.00	\$(2,126.83)	\$0.00	\$0.00	\$3,835.38
	Group Total:	\$5,962.21	\$0.00	\$(2,126.83)	\$0.00	\$0.00	\$3,835.38
513	SWIM TEAM	\$421.34	\$5,400.00	\$(140.00)	\$0.00	\$0.00	\$5,681.34
	Group Total:	\$421.34	\$5,400.00	\$(140.00)	\$0.00	\$0.00	\$5,681.34
514	SOCCER	\$2,034.04	\$772.00	\$(445.16)	\$0.00	\$0.00	\$2,360.88
	Group Total:	\$2,034.04	\$772.00	\$(445.16)	\$0.00	\$0.00	\$2,360.88
515	CHEERLEADERS	(\$4,222.58)	\$2,019.75	\$(1,502.75)	\$0.00	\$0.00	(\$3,705.58)
	Group Total:	(\$4,222.58)	\$2,019.75	\$(1,502.75)	\$0.00	\$0.00	(\$3,705.58)
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	\$1,929.50	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,129.50
	Group Total:	\$1,929.50	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,129.50
518	ATHLETIC SPECIAL EVI	(\$3,057.97)	\$6,654.92	\$(2,500.60)	\$7,034.00	\$(1,941.00)	\$6,189.35
	Group Total:	(\$3,057.97)	\$6,654.92	\$(2,500.60)	\$7,034.00	\$(1,941.00)	\$6,189.35
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	\$9,655.42	\$3,623.69	\$ 0.00	\$0.00	\$0.00	\$13,279.11
	Group Total:	\$9,655.42	\$3,623.69	\$ 0.00	\$0.00	\$0.00	\$13,279.11
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	\$28,583.74	\$3,467.86	\$(15,700.00)	\$0.00	\$(7,034.00)	\$9,317.60
	Group Total:	\$28,583.74	\$3,467.86	\$(15,700.00)	\$0.00	\$(7,034.00)	\$9,317.60
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	\$18.45	\$0.00	\$(620.00)	\$0.00	\$0.00	(\$601.55)
	Group Total:	\$18.45	\$0.00	\$(620.00)	\$0.00	\$0.00	(\$601.55)
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	(\$7,311.25)	\$0.00	\$ 0.00	\$1,941.00	\$0.00	(\$5,370.25)

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	Group Total:	(\$7,311.25)	\$0.00	\$ 0.00	\$1,941.00	\$0.00	(\$5,370.25)
531	START UP ACCOUNT	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
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 FUNDRAIS	\$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	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
	Group Total:	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
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	\$3,959.51	\$615.00	\$(1,165.50)	\$0.00	\$0.00	\$3,409.01
	Group Total:	\$3,959.51	\$615.00	\$(1,165.50)	\$0.00	\$0.00	\$3,409.01
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	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
	Group Total:	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
601	COUNSELOR	\$893.00	\$50.00	\$(695.00)	\$0.00	\$0.00	\$248.00
	Group Total:	\$893.00	\$50.00	\$(695.00)	\$0.00	\$0.00	\$248.00
602	MEDIA CENTER	(\$5.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5.21)
	Group Total:	(\$5.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5.21)
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	\$668.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.82
	Group Total:	\$668.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.82
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