

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

**DECEMBER 25**

From Date:	12/1/2025
To Date:	12/31/2025

	Beg. Bal.	Receipt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$20,707.24	\$0.00	\$0.00	(\$20,707.24)	\$0.00
* 992 Checking	\$67,608.28	\$18,410.12	(\$43,531.87)	\$20,707.24	\$0.00	\$63,193.77
	<b>\$67,608.28</b>	<b>\$39,117.36</b>	<b>(\$43,531.87)</b>	<b>\$20,707.24</b>	<b>(\$20,707.24)</b>	<b>(\$63,193.77)</b>

Beginning Ledger Balance:	\$67,608.28	Balance per Bank Statement:	\$83,093.31
Add: Receipts + Transfer In:	\$59,824.60	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	<b>\$127,432.88</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Trans Out	(\$64,239.11)	Sub Total:	<b>\$83,093.31</b>
Ending Ledger Balance *	<b>\$63,193.77</b>	Less Outstanding Checks	<b>\$19,899.54</b>
		Actual Cash Balance *	<b>\$63,193.77</b>

\* These three numbers must agree.

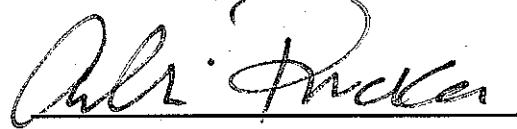
The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date



**School Activity Fund**  
**Financial Report**

**DECEMBER 25**

From Date:	12/1/2025
To Date:	12/31/2025

<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	\$3,692.01	\$198.15	\$(210.71)	\$0.00	\$0.00	\$3,679.45
	<b>Group Total:</b>	<b>\$3,692.01</b>	<b>\$198.15</b>	<b>\$(210.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,679.45</b>
101	GOOD BEHAVIOR AWAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103	TEXTBOOK	\$98.36	\$0.00	\$0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13.91
	<b>Group Total:</b>	<b>\$13.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.91</b>
203	STAFF FUND	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$61.26
	<b>Group Total:</b>	<b>\$61.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.26</b>
210	CULINARY/FOODS	(\$346.82)	\$30.00	\$(366.01)	\$0.00	\$0.00	(\$682.83)
	<b>Group Total:</b>	<b>(\$346.82)</b>	<b>\$30.00</b>	<b>\$(366.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$682.83)</b>
220	ESPORTS	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00
	<b>Group Total:</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.00</b>
298	FFA RODEO	\$5,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.00
	<b>Group Total:</b>	<b>\$5,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,198.00</b>
299	FFA	(\$2,469.24)	\$40.00	\$(401.41)	\$0.00	\$0.00	(\$2,830.65)
	<b>Group Total:</b>	<b>(\$2,469.24)</b>	<b>\$40.00</b>	<b>\$(401.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,830.65)</b>
300	HONOR SOCIETY	\$43.04	\$0.00	\$0.00	\$0.00	\$0.00	\$43.04
	<b>Group Total:</b>	<b>\$43.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.04</b>
301	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	GIFTED AND TALENTED	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53
	<b>Group Total:</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>
303	gLOBAL EXPLORERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	FCA	\$272.06	\$0.00	\$0.00	\$0.00	\$0.00	\$272.06
	<b>Group Total:</b>	<b>\$272.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.06</b>
305	BAND	\$2,091.76	\$0.00	\$(2,091.76)	\$1,620.00	\$0.00	\$1,620.00
	<b>Group Total:</b>	<b>\$2,091.76</b>	<b>\$0.00</b>	<b>\$(2,091.76)</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$1,620.00</b>
306	FCS CLASS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	PEP CLUB	\$64.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64.01
	<b>Group Total:</b>	<b>\$64.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.01</b>
308	KYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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To Date:	12/31/2025

<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	FFA	\$895.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$895.01
	<b>Group Total:</b>	<b>\$895.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895.01</b>
311	STUDENT COUNCIL	\$420.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$420.99
	<b>Group Total:</b>	<b>\$420.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.99</b>
312	BETA	\$407.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.50
	<b>Group Total:</b>	<b>\$407.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.50</b>
315	NATIONAL HONOR ART	\$901.29	\$330.00	\$ 0.00	\$0.00	\$0.00	\$1,231.29
	<b>Group Total:</b>	<b>\$901.29</b>	<b>\$330.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,231.29</b>
316	FCCLA	\$419.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$419.02
	<b>Group Total:</b>	<b>\$419.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.02</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350	WRESTLING	\$6,479.42	\$4,162.90	\$(8,097.79)	\$0.00	\$(743.89)	\$1,800.64
	<b>Group Total:</b>	<b>\$6,479.42</b>	<b>\$4,162.90</b>	<b>\$(8,097.79)</b>	<b>\$0.00</b>	<b>\$(743.89)</b>	<b>\$1,800.64</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$1,831.33	\$200.00	\$(302.14)	\$0.00	\$0.00	\$1,729.19
	<b>Group Total:</b>	<b>\$1,831.33</b>	<b>\$200.00</b>	<b>\$(302.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,729.19</b>
415	EAGLE KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	(\$5,299.44)	\$0.00	\$(809.67)	\$0.00	\$0.00	(\$6,109.11)
	<b>Group Total:</b>	<b>(\$5,299.44)</b>	<b>\$0.00</b>	<b>\$(809.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,109.11)</b>
501	BOYS BASKETBALL	\$3,901.12	\$6,833.55	\$(7,531.15)	\$3,623.00	\$(765.00)	\$6,061.52
	<b>Group Total:</b>	<b>\$3,901.12</b>	<b>\$6,833.55</b>	<b>\$(7,531.15)</b>	<b>\$3,623.00</b>	<b>\$(765.00)</b>	<b>\$6,061.52</b>
502	GIRLS BASKETBALL	(\$2,472.44)	\$0.00	\$(9,155.37)	\$0.00	\$0.00	(\$11,627.81)
	<b>Group Total:</b>	<b>(\$2,472.44)</b>	<b>\$0.00</b>	<b>\$(9,155.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,627.81)</b>
503	FOOTBALL	(\$1,731.10)	\$171.00	\$(5,492.79)	\$0.00	\$0.00	(\$7,052.89)
	<b>Group Total:</b>	<b>(\$1,731.10)</b>	<b>\$171.00</b>	<b>\$(5,492.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,052.89)</b>
504	TENNIS	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	<b>Group Total:</b>	<b>\$97.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.39</b>
505	BOYS GOLF	(\$698.10)	\$0.00	\$ 512.50	\$0.00	\$0.00	(\$185.60)
	<b>Group Total:</b>	<b>(\$698.10)</b>	<b>\$0.00</b>	<b>\$ 512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.60)</b>

## School Activity Fund

## Financial Report

DECEMBER 25

From Date:	12/1/2025
To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$2,773.77	\$186.27	\$(1,362.69)	\$0.00	\$0.00	\$1,597.35
	<b>Group Total:</b>	<b>\$2,773.77</b>	<b>\$186.27</b>	<b>\$(1,362.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.35</b>
507	FISHING TEAM	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
	<b>Group Total:</b>	<b>\$8,678.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.58</b>
508	TRACK	(\$1,825.08)	\$0.00	\$(743.89)	\$743.89	\$0.00	(\$1,825.08)
	<b>Group Total:</b>	<b>(\$1,825.08)</b>	<b>\$0.00</b>	<b>\$(743.89)</b>	<b>\$743.89</b>	<b>\$0.00</b>	<b>(\$1,825.08)</b>
509	CROSSCOUNTRY	(\$28.48)	\$0.00	\$(133.98)	\$0.00	\$0.00	(\$162.46)
	<b>Group Total:</b>	<b>(\$28.48)</b>	<b>\$0.00</b>	<b>\$(133.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162.46)</b>
510	BOWLING TEAM	(\$130.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$130.00)
	<b>Group Total:</b>	<b>(\$130.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130.00)</b>
511	BASEBALL	(\$15,332.25)	\$0.00	\$(110.94)	\$0.00	\$(1,638.00)	(\$17,081.19)
	<b>Group Total:</b>	<b>(\$15,332.25)</b>	<b>\$0.00</b>	<b>\$(110.94)</b>	<b>\$0.00</b>	<b>\$(1,638.00)</b>	<b>(\$17,081.19)</b>
512	SOFTBALL	\$4,053.66	\$0.00	\$(365.06)	\$0.00	\$0.00	\$3,688.60
	<b>Group Total:</b>	<b>\$4,053.66</b>	<b>\$0.00</b>	<b>\$(365.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.60</b>
513	SWIM TEAM	\$2,824.55	\$0.00	\$(390.00)	\$0.00	\$0.00	\$2,434.55
	<b>Group Total:</b>	<b>\$2,824.55</b>	<b>\$0.00</b>	<b>\$(390.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,434.55</b>
514	SOCCER	(\$859.46)	\$232.76	\$(245.00)	\$0.00	\$0.00	(\$871.70)
	<b>Group Total:</b>	<b>(\$859.46)</b>	<b>\$232.76</b>	<b>\$(245.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$871.70)</b>
515	CHEERLEADERS	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
	<b>Group Total:</b>	<b>\$1,681.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,681.22</b>
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517	HEARTLAND CONFERE	\$2,675.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
	<b>Group Total:</b>	<b>\$2,675.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675.50</b>
518	ATHLETIC SPECIAL EVI	\$131.35	\$2,277.00	\$(711.77)	\$3,842.00	\$(1,156.00)	\$4,382.58
	<b>Group Total:</b>	<b>\$131.35</b>	<b>\$2,277.00</b>	<b>\$(711.77)</b>	<b>\$3,842.00</b>	<b>\$(1,156.00)</b>	<b>\$4,382.58</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$20,320.82	\$4,600.00	\$(900.00)	\$0.00	\$0.00	\$24,020.82
	<b>Group Total:</b>	<b>\$20,320.82</b>	<b>\$4,600.00</b>	<b>\$(900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,020.82</b>
521	20th DISTRICT EVENTS	\$1,263.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.33
	<b>Group Total:</b>	<b>\$1,263.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263.33</b>
522	ATHLETIC SWEEP ACC	\$37,923.73	\$18,211.97	\$ 0.00	\$0.00	\$(8,847.00)	\$47,288.70
	<b>Group Total:</b>	<b>\$37,923.73</b>	<b>\$18,211.97</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(8,847.00)</b>	<b>\$47,288.70</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	(\$532.38)	\$50.00	\$(3,622.24)	\$1,500.00	\$0.00	(\$2,604.62)
	<b>Group Total:</b>	<b>(\$532.38)</b>	<b>\$50.00</b>	<b>\$(3,622.24)</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$2,604.62)</b>
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	<b>Group Total:</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.56</b>
526	ARBITER	(\$20,744.00)	\$0.00	\$ 0.00	\$1,821.00	\$0.00	(\$18,923.00)

## School Activity Fund

## Financial Report

DECEMBER 25

From Date:	12/1/2025
To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$20,744.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>(\$18,923.00)</b>
531	START UP ACCOUNT	(\$400.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$400.00)
	<b>Group Total:</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	VOLLEYBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561	BASEBALL FUNDRAISE	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
	<b>Group Total:</b>	<b>(\$784.50)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$784.50)</b>
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
589	BASKETBALL CONCES:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591	BASEBALL CONCESSIC	\$440.00	\$427.00	\$ 0.00	\$0.00	\$0.00	\$867.00
	<b>Group Total:</b>	<b>\$440.00</b>	<b>\$427.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.00</b>
592	VOLLEYBALL CONCES:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	YEARBOOK	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
	<b>Group Total:</b>	<b>\$206.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.07</b>
601	COUNSELOR	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
	<b>Group Total:</b>	<b>\$607.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.11</b>
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	<b>Group Total:</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.79</b>
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	<b>Group Total:</b>	<b>\$654.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.67</b>
700	SENIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
701	JUNIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## School Activity Fund

## Financial Report

DECEMBER 25

From Date:	12/1/2025
To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$10,141.00	\$1,166.76	\$(1,000.00)	\$0.00	\$0.00	\$10,307.76
	<b>Group Total:</b>	<b>\$10,141.00</b>	<b>\$1,166.76</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,307.76</b>
721	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
722	CLASS OF 2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800	ANN FRAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	CLASS OF 2025	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14
	<b>Group Total:</b>	<b>\$5.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.14</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
901	GIRLS SOCCER	(\$544.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$544.00)
	<b>Group Total:</b>	<b>(\$544.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$544.00)</b>
<b>Grand Total:</b>		<b>\$67,608.28</b>	<b>\$39,117.36</b>	<b>\$(43,531.87)</b>	<b>\$13,149.89</b>	<b>\$(13,149.89)</b>	<b>\$63,193.77</b>

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: \_\_\_/\_\_\_/\_\_\_