

**ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report**

December 2025

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.
0	No Activity Account	\$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
101	General	\$89,625.34	\$1,031.41	\$(70.00)	\$0.00	\$0.00	\$90,586.75
	Group Total:	\$89,625.34	\$1,031.41	\$(70.00)	\$0.00	\$0.00	\$90,586.75
102	Boys Basketball	(\$999.96)	\$1,361.50	\$ 0.00	\$0.00	\$0.00	\$361.54
	Group Total:	(\$999.96)	\$1,361.50	\$ 0.00	\$0.00	\$0.00	\$361.54
103	Girls Basketball	(\$1,293.82)	\$6,716.50	\$(5,355.00)	\$0.00	\$0.00	\$67.68
	Group Total:	(\$1,293.82)	\$6,716.50	\$(5,355.00)	\$0.00	\$0.00	\$67.68
104	Football	\$16,255.30	\$0.00	\$(3,895.00)	\$0.00	\$0.00	\$12,360.30
	Group Total:	\$16,255.30	\$0.00	\$(3,895.00)	\$0.00	\$0.00	\$12,360.30
105	Baseball	\$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	Annual	\$27,299.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27,299.98
	Group Total:	\$27,299.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27,299.98
109	Academic Team	\$2,785.66	\$782.50	\$(1,037.60)	\$0.00	\$0.00	\$2,530.56
	Group Total:	\$2,785.66	\$782.50	\$(1,037.60)	\$0.00	\$0.00	\$2,530.56
111	Beta	\$1,747.43	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,897.43
	Group Total:	\$1,747.43	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,897.43
112	Black Heritage	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	Group Total:	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
113	Cheerleaders	\$57.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.08
	Group Total:	\$57.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.08
115	Chorus	\$8.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.19
	Group Total:	\$8.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.19
119	English	\$216.33	\$0.00	\$(148.25)	\$0.00	\$0.00	\$68.08
	Group Total:	\$216.33	\$0.00	\$(148.25)	\$0.00	\$0.00	\$68.08
120	Faculty Concession	\$273.42	\$124.29	\$(785.79)	\$0.00	\$0.00	(\$388.08)
	Group Total:	\$273.42	\$124.29	\$(785.79)	\$0.00	\$0.00	(\$388.08)
121	FFA	\$3,076.02	\$478.00	\$(144.48)	\$0.00	\$0.00	\$3,409.54
	Group Total:	\$3,076.02	\$478.00	\$(144.48)	\$0.00	\$0.00	\$3,409.54
122	FCCLA	(\$101.41)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$101.41)
	Group Total:	(\$101.41)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$101.41)
125	Family & Consumer Scienc	\$950.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$975.00
	Group Total:	\$950.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$975.00
129	Library	\$1,641.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	Group Total:	\$1,641.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	Math	\$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
132	Pep Club	\$2,301.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,301.17
	Group Total:	\$2,301.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,301.17
134	Prom	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35
137	Science	\$431.47	\$150.00	\$(417.08)	\$0.00	\$0.00	\$164.39
	Group Total:	\$431.47	\$150.00	\$(417.08)	\$0.00	\$0.00	\$164.39
138	Seniors	\$2,400.00	\$80.00	\$(10.00)	\$0.00	\$0.00	\$2,470.00
	Group Total:	\$2,400.00	\$80.00	\$(10.00)	\$0.00	\$0.00	\$2,470.00
141	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
142	Spanish	\$230.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.82
	Group Total:	\$230.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.82
145	Special Education	\$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
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	Group Total:	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
147	^Drivers Education	\$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
	Cross Country	\$302.85	\$0.00	\$(98.95)	\$0.00	\$0.00	\$203.90
	Group Total:	\$302.85	\$0.00	\$(98.95)	\$0.00	\$0.00	\$203.90
151	FCA	\$897.99	\$0.00	\$(247.02)	\$0.00	\$0.00	\$650.97
	Group Total:	\$897.99	\$0.00	\$(247.02)	\$0.00	\$0.00	\$650.97
153	Softball	\$317.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.09
	Group Total:	\$317.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.09
155	Tennis	\$906.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$906.41
	Group Total:	\$906.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$906.41
156	Literary Club	\$161.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$161.80
	Group Total:	\$161.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$161.80
158	Regional Tournament	\$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
159	Student Concessions	\$2,765.33	\$106.63	\$ 0.00	\$0.00	\$0.00	\$2,871.96
	Group Total:	\$2,765.33	\$106.63	\$ 0.00	\$0.00	\$0.00	\$2,871.96
163	District Tournament	\$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
167	Art 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
173	Patriot Pride	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
	Group Total:	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
175	GIRLS Volleyball	\$2,011.48	\$382.34	\$ 0.00	\$0.00	\$0.00	\$2,393.82
	Group Total:	\$2,011.48	\$382.34	\$ 0.00	\$0.00	\$0.00	\$2,393.82
177	Athletic Director	\$1,793.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,793.26
	Group Total:	\$1,793.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,793.26
178	Guidance	\$3,207.44	\$0.00	\$(1,840.00)	\$0.00	\$0.00	\$1,367.44
	Group Total:	\$3,207.44	\$0.00	\$(1,840.00)	\$0.00	\$0.00	\$1,367.44

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181	History Club	\$935.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$935.82
	Group Total:	\$935.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$935.82
183	Associate Athletics	(\$2,336.86)	\$8,095.59	\$ 0.00	\$0.00	(\$95.59)	\$5,663.14
	Group Total:	(\$2,336.86)	\$8,095.59	\$ 0.00	\$0.00	(\$95.59)	\$5,663.14
185	Drama	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	Group Total:	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
187	Science Olympiad	\$29.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.04
	Group Total:	\$29.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.04
191	Faculty Flower Fund	\$67.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.28
	Group Total:	\$67.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.28
193	Swim	\$3,715.76	\$419.00	(\$1,694.04)	\$0.00	\$0.00	\$2,440.72
	Group Total:	\$3,715.76	\$419.00	(\$1,694.04)	\$0.00	\$0.00	\$2,440.72
195	ROTC	\$16,762.47	\$770.00	(\$2,225.00)	\$0.00	\$0.00	\$15,307.47
	Group Total:	\$16,762.47	\$770.00	(\$2,225.00)	\$0.00	\$0.00	\$15,307.47
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	Group Total:	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,329.41	\$0.00	(\$1,782.92)	\$0.00	\$0.00	\$12,546.49
	Group Total:	\$14,329.41	\$0.00	(\$1,782.92)	\$0.00	\$0.00	\$12,546.49
199	Ag. Shop	\$9,123.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,123.30
	Group Total:	\$9,123.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,123.30
201	Musical/Performing Arts	\$14,478.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,478.41
	Group Total:	\$14,478.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,478.41
205	Soccer	\$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
206	Art Department	\$815.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$815.53
	Group Total:	\$815.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$815.53
207	Boys Golf	\$878.40	\$0.00	(\$182.00)	\$0.00	\$0.00	\$696.40
	Group Total:	\$878.40	\$0.00	(\$182.00)	\$0.00	\$0.00	\$696.40
208	Girls Golf	\$1,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,574.23
	Group Total:	\$1,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,574.23
209	Archery Club	\$2,184.20	\$1,860.00	(\$2,886.00)	\$0.00	\$0.00	\$1,158.20
	Group Total:	\$2,184.20	\$1,860.00	(\$2,886.00)	\$0.00	\$0.00	\$1,158.20
211	Environmental Club	\$2,354.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
	Group Total:	\$2,354.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
213	DAF Instruction-Sweep	\$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
	DAF Athletics-Sweep	\$0.00	\$0.00	\$ 0.00	\$95.59	\$0.00	\$95.59
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$95.59	\$0.00	\$95.59
216	ACSHS Class Night	\$1,114.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.48
	Group Total:	\$1,114.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.48
217	21st CCLC	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78

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	Group Total:	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78
218	Auto Mechanics	\$2,682.91	\$48.00	\$ 0.00	\$0.00	\$0.00	\$2,730.91
	Group Total:	\$2,682.91	\$48.00	\$ 0.00	\$0.00	\$0.00	\$2,730.91
219	DECA	\$3,999.22	\$160.00	\$ 0.00	\$0.00	\$0.00	\$4,159.22
	Group Total:	\$3,999.22	\$160.00	\$ 0.00	\$0.00	\$0.00	\$4,159.22
220	Drafting	\$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
221	FBLA	\$899.49	\$75.00	\$(395.41)	\$0.00	\$0.00	\$579.08
	Group Total:	\$899.49	\$75.00	\$(395.41)	\$0.00	\$0.00	\$579.08
222	HOSA	\$1,248.89	\$0.00	\$(282.00)	\$0.00	\$0.00	\$966.89
	Group Total:	\$1,248.89	\$0.00	\$(282.00)	\$0.00	\$0.00	\$966.89
223	Industrial Maintenance	\$1,325.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.28
	Group Total:	\$1,325.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.28
224	Patriot Printing Press	\$147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$147.02
	Group Total:	\$147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$147.02
	Skills USA	\$99.51	\$150.00	\$(150.00)	\$0.00	\$0.00	\$99.51
	Group Total:	\$99.51	\$150.00	\$(150.00)	\$0.00	\$0.00	\$99.51
226	Welding	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
	Group Total:	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	Group Total:	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
229	Student Government Ass	\$3,816.92	\$0.00	\$(30.00)	\$0.00	\$0.00	\$3,786.92
	Group Total:	\$3,816.92	\$0.00	\$(30.00)	\$0.00	\$0.00	\$3,786.92
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
	Group Total:	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
231	MSD	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	Group Total:	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
232	Engineering Design	\$695.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$695.52
	Group Total:	\$695.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$695.52
233	Technology Student Assoc	\$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
234	Commentary Club	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
235	GIRLS SOCCER	(\$1,910.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,910.00)
	Group Total:	(\$1,910.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,910.00)
236	BOYS SOCCER	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
237	MARKETING	\$298.47	\$0.00	\$(24.68)	\$0.00	\$0.00	\$273.79
	Group Total:	\$298.47	\$0.00	\$(24.68)	\$0.00	\$0.00	\$273.79
238	START-UP	(\$1,900.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,900.00)
	Group Total:	(\$1,900.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,900.00)

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To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$1,216.95	\$210.00	\$ 0.00	\$0.00	\$0.00	\$1,426.95
	Group Total:	\$1,216.95	\$210.00	\$ 0.00	\$0.00	\$0.00	\$1,426.95
240	Educator's Rising	\$490.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.00
	Group Total:	\$490.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.00
241	Patriot Place	\$6,270.62	\$1,380.83	\$(336.12)	\$0.00	\$0.00	\$7,315.33
	Group Total:	\$6,270.62	\$1,380.83	\$(336.12)	\$0.00	\$0.00	\$7,315.33
242	Badminton Club	\$77.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.79
	Group Total:	\$77.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.79
243	Patriot Academy	\$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
244	BOYS VOLLEYBALL	(\$919.42)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$919.42)
	Group Total:	(\$919.42)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$919.42)
245	STEM Hub	\$199.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.15
	Group Total:	\$199.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.15
246	DANCE TEAM	(\$252.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$252.38)
	Group Total:	(\$252.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$252.38)
Grand Total:		\$274,260.05	\$24,556.59	\$(24,037.34)	\$95.59	\$(95.59)	\$274,779.30

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: Khaleefah Date: 1/10/26
 Principal: S. Johnson Date: 1/17/26

ALLEN COUNTY - SCOTTSVILLE HIGH
Bank Reconciliation Report

Date From 12/1/2025

Date to 12/31/2025

Checking Account

992

Ending Balance on Statement Dated : 12/31/2025	\$276,767.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,987.77
Cash Balance as of: 12/31/2025	\$274,779.30 ***

Cash Balance for Checking as of 12/1/2025	\$274,260.05
Add: Total Deposits (Bank Deposits):	\$24,556.59
Less: Total Checks and Withdrawals:	(\$24,037.34)
Computer Cash Balance as of: 12/31/2025	\$274,779.30 ***

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$22,837.60	\$0.00	(\$22,837.60)	\$0.00
992	Checking	\$274,260.05	\$1,718.99	(\$24,037.34)	\$22,837.60	\$274,779.30 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$274,260.05	\$24,556.59	(\$24,037.34)	\$0.00	\$274,779.30

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: 1/6/26

Principal:

Date: 1/6/26

***** Entries Must Match**