

School Activity Fund  
Financial Report

FEB 26

From Date:	2/1/2026
To Date:	02/28/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$18,321.17	\$0.00	\$0.00	(\$18,321.17)	\$0.00
* 992 Checking	\$63,777.51	\$4,681.99	\$(24,993.65)	\$18,321.17	\$0.00	\$61,787.02
	<u>\$63,777.51</u>	<u>\$23,003.16</u>	<u>\$(24,993.65)</u>	<u>\$18,321.17</u>	<u>(\$18,321.17)</u>	<u>\$61,787.02 *</u>

Beginning Ledger Balance:	\$63,777.51
Add: Receipts + Transfer In:	<u>\$41,324.33</u>
Sub-Total:	\$105,101.84
Less: Expenditures + Trans Out	(\$43,314.82)
Ending Ledger Balance *	<u><u>\$61,787.02</u></u>

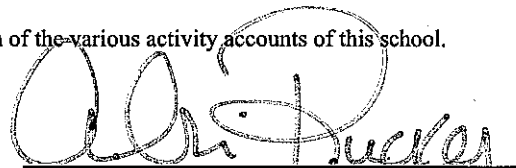
Balance per Bank Statement:	\$86,412.30
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$86,412.30
Less Outstanding Checks	\$24,625.28
Actual Cash Balance *	<u><u>\$61,787.02</u></u>

\* 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

3/3/26  
\_\_\_\_\_  
Date

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

<b>From Date:</b>	2/1/2026
<b>To Date:</b>	02/28/2026

<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>
703	PROJECT GRAD	\$11,125.76	\$6,591.34	\$(125.00)	\$0.00	\$0.00	\$17,592.10
	<b>Group Total:</b>	<b>\$11,125.76</b>	<b>\$6,591.34</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,592.10</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	(\$424.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.00)
	<b>Group Total:</b>	<b>(\$424.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$424.00)</b>
<b>Grand Total:</b>		<b>\$63,777.51</b>	<b>\$23,003.16</b>	<b>\$(24,993.65)</b>	<b>\$1,056.50</b>	<b>\$(1,056.50)</b>	<b>\$61,787.02</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: *John Ruder* Date: 3/4/26

Principal: \_\_\_\_\_ Date:   /  /

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Financial Report**

<b>From Date:</b>	2/1/2026
<b>To Date:</b>	02/28/2026

<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	\$2,212.76	\$653.08	\$(1,032.09)	\$0.00	\$0.00	\$1,833.75
	<b>Group Total:</b>	<b>\$2,212.76</b>	<b>\$653.08</b>	<b>\$(1,032.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833.75</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	(\$437.83)	\$319.00	\$(198.13)	\$0.00	\$0.00	(\$316.96)
	<b>Group Total:</b>	<b>(\$437.83)</b>	<b>\$319.00</b>	<b>\$(198.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$316.96)</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	(\$5,126.37)	\$0.00	\$(1,321.97)	\$0.00	\$0.00	(\$6,448.34)
	<b>Group Total:</b>	<b>(\$5,126.37)</b>	<b>\$0.00</b>	<b>\$(1,321.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,448.34)</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 TALENTEI	\$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	\$1,620.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,620.00
	<b>Group Total:</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	\$(29.66)	\$0.00	\$0.00	\$34.35
	<b>Group Total:</b>	<b>\$64.01</b>	<b>\$0.00</b>	<b>\$(29.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.35</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<b>From Date:</b>	2/1/2026
<b>To Date:</b>	02/28/2026

<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	\$(37.00)	\$0.00	\$0.00	\$383.99
	<b>Group Total:</b>	<b>\$420.99</b>	<b>\$0.00</b>	<b>\$(37.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.99</b>
312	BETA	\$407.50	\$0.00	\$(778.80)	\$0.00	\$0.00	(\$371.30)
	<b>Group Total:</b>	<b>\$407.50</b>	<b>\$0.00</b>	<b>\$(778.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$371.30)</b>
315	NATIONAL HONOR ART	\$774.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$774.18
	<b>Group Total:</b>	<b>\$774.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.18</b>
316	FCCLA	\$443.02	\$676.00	\$ 0.00	\$0.00	\$0.00	\$1,119.02
	<b>Group Total:</b>	<b>\$443.02</b>	<b>\$676.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119.02</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	\$4,198.72	\$886.75	\$(2,792.36)	\$0.00	\$0.00	\$2,293.11
	<b>Group Total:</b>	<b>\$4,198.72</b>	<b>\$886.75</b>	<b>\$(2,792.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,293.11</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	\$1,729.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,729.19
	<b>Group Total:</b>	<b>\$1,729.19</b>	<b>\$0.00</b>	<b>\$ 0.00</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	(\$2,431.83)	\$0.00	\$(2,989.12)	\$0.00	\$0.00	(\$5,420.95)
	<b>Group Total:</b>	<b>(\$2,431.83)</b>	<b>\$0.00</b>	<b>\$(2,989.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,420.95)</b>
501	BOYS BASKETBALL	\$3,499.55	\$1,490.00	\$(690.00)	\$150.00	\$0.00	\$4,449.55
	<b>Group Total:</b>	<b>\$3,499.55</b>	<b>\$1,490.00</b>	<b>\$(690.00)</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$4,449.55</b>
502	GIRLS BASKETBALL	(\$12,872.41)	\$443.00	\$ 0.00	\$0.00	\$0.00	(\$12,429.41)
	<b>Group Total:</b>	<b>(\$12,872.41)</b>	<b>\$443.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,429.41)</b>
503	FOOTBALL	(\$6,929.98)	\$600.00	\$(360.00)	\$0.00	\$0.00	(\$6,689.98)
	<b>Group Total:</b>	<b>(\$6,929.98)</b>	<b>\$600.00</b>	<b>\$(360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,689.98)</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	(\$573.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$573.60)
	<b>Group Total:</b>	<b>(\$573.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$573.60)</b>

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506	VOLLEYBALL	\$1,717.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,717.35
	<b>Group Total:</b>	<b>\$1,717.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,717.35</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	(\$1,625.08)	\$170.00	\$(531.50)	\$0.00	\$0.00	(\$1,986.58)
	<b>Group Total:</b>	<b>(\$1,625.08)</b>	<b>\$170.00</b>	<b>\$(531.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,986.58)</b>
509	CROSSCOUNTRY	(\$344.46)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$344.46)
	<b>Group Total:</b>	<b>(\$344.46)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344.46)</b>
510	BOWLING TEAM	(\$1,995.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,995.00)
	<b>Group Total:</b>	<b>(\$1,995.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,995.00)</b>
511	BASEBALL	(\$16,881.19)	\$0.00	\$(1,069.79)	\$0.00	\$(122.00)	(\$18,072.98)
	<b>Group Total:</b>	<b>(\$16,881.19)</b>	<b>\$0.00</b>	<b>\$(1,069.79)</b>	<b>\$0.00</b>	<b>\$(122.00)</b>	<b>(\$18,072.98)</b>
512	SOFTBALL	\$2,125.20	\$0.00	\$ 0.00	\$0.00	\$(150.00)	\$1,975.20
	<b>Group Total:</b>	<b>\$2,125.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(150.00)</b>	<b>\$1,975.20</b>
513	SWIM TEAM	\$2,174.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,174.55
	<b>Group Total:</b>	<b>\$2,174.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,174.55</b>
514	SOCCER	(\$951.70)	\$981.24	\$(882.38)	\$0.00	\$0.00	(\$852.84)
	<b>Group Total:</b>	<b>(\$951.70)</b>	<b>\$981.24</b>	<b>\$(882.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$852.84)</b>
515	CHEERLEADERS	\$3,273.89	\$0.00	\$(3,020.00)	\$0.00	\$0.00	\$253.89
	<b>Group Total:</b>	<b>\$3,273.89</b>	<b>\$0.00</b>	<b>\$(3,020.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.89</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	\$5,508.68	\$0.00	\$(1,191.87)	\$0.00	\$0.00	\$4,316.81
	<b>Group Total:</b>	<b>\$5,508.68</b>	<b>\$0.00</b>	<b>\$(1,191.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,316.81</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	\$25,111.32	\$2,969.75	\$(1,987.38)	\$0.00	\$0.00	\$26,093.69
	<b>Group Total:</b>	<b>\$25,111.32</b>	<b>\$2,969.75</b>	<b>\$(1,987.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,093.69</b>
521	20th DISTRICT EVENTS	\$1,263.33	\$2,200.00	\$(4,966.60)	\$0.00	\$0.00	(\$1,503.27)
	<b>Group Total:</b>	<b>\$1,263.33</b>	<b>\$2,200.00</b>	<b>\$(4,966.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,503.27)</b>
522	ATHLETIC SWEEP ACC	\$52,489.67	\$4,519.00	\$ 0.00	\$0.00	\$0.00	\$57,008.67
	<b>Group Total:</b>	<b>\$52,489.67</b>	<b>\$4,519.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,008.67</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	(\$3,323.90)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,323.90)
	<b>Group Total:</b>	<b>(\$3,323.90)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,323.90)</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	(\$22,358.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$22,358.00)

School Activity Fund  
Financial Report

From Date:	2/1/2026
To Date:	02/28/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$22,358.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,358.00)</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 FUNC	\$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 FUNDRAI	\$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	\$(990.00)	\$784.50	\$0.00	(\$990.00)
	<b>Group Total:</b>	<b>(\$784.50)</b>	<b>\$0.00</b>	<b>\$(990.00)</b>	<b>\$784.50</b>	<b>\$0.00</b>	<b>(\$990.00)</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	\$1,034.00	\$504.00	\$ 0.00	\$122.00	\$(784.50)	\$875.50
	<b>Group Total:</b>	<b>\$1,034.00</b>	<b>\$504.00</b>	<b>\$ 0.00</b>	<b>\$122.00</b>	<b>\$(784.50)</b>	<b>\$875.50</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>