

General Ledger Report

Financial Report

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

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000100	Office	\$17.22	\$857.22	(\$84.00)	\$0.00	\$790.44	\$0.00	\$790.44
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000103	ALUS online class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000106	AP Class	\$3,574.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$0.00	\$3,574.00
000110	Condolence	\$350.56	\$30.00	\$0.00	\$0.00	\$380.56	\$0.00	\$380.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,762.83	\$0.00	\$0.00	\$0.00	\$4,762.83	\$0.00	\$4,762.83
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$4,581.97	\$710.00	(\$947.80)	\$0.00	\$4,344.17	\$0.00	\$4,344.17
000135	Golf	\$295.61	\$0.00	\$0.00	\$0.00	\$295.61	\$0.00	\$295.61
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$710.96	\$0.00	\$0.00	\$0.00	\$710.96	\$0.00	\$710.96
000150	Interact Club	\$1,183.68	\$0.00	\$0.00	\$0.00	\$1,183.68	\$0.00	\$1,183.68
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000160	Gender Sexuality Alliance	\$399.73	\$0.00	\$0.00	\$0.00	\$399.73	\$0.00	\$399.73
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$10,367.44	\$0.00	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$1,452.74	\$155.00	(\$20.97)	\$0.00	\$1,586.77	\$0.00	\$1,586.77
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,077.13	\$0.00	(\$320.50)	\$0.00	\$1,756.63	\$0.00	\$1,756.63
000325	Boy's Basketball	\$1,718.00	\$220.00	(\$1,385.69)	\$0.00	\$552.31	\$0.00	\$552.31
000330	Student Council	\$6,051.50	\$82.00	(\$413.71)	\$0.00	\$5,719.79	\$0.00	\$5,719.79
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$68.80	\$0.00	\$0.00	\$0.00	\$68.80	\$0.00	\$68.80
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,125.73	\$14.56	\$0.00	\$0.00	\$1,140.29	\$0.00	\$1,140.29
000360	FFA	\$12,708.80	\$2,034.27	(\$4,030.81)	\$0.00	\$10,712.26	\$0.00	\$10,712.26
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,424.59	\$2,881.49	(\$1,741.03)	\$0.00	\$2,565.05	\$0.00	\$2,565.05
000380	Panteras	\$1,242.46	\$0.00	(\$871.32)	\$0.00	\$371.14	\$0.00	\$371.14
000390	Media Club	\$898.33	\$0.00	\$0.00	\$0.00	\$898.33	\$0.00	\$898.33
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$15,161.90	\$500.00	\$0.00	\$0.00	\$15,661.90	\$0.00	\$15,661.90

General Ledger Report

Financial Report

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

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000405	PC Graduation Rollover	\$11,887.28	\$0.00	\$0.00	\$0.00	\$11,887.28	\$0.00	\$11,887.28
000410	Thespians	\$8,339.75	\$661.00	(\$393.52)	\$0.00	\$8,607.23	\$0.00	\$8,607.23
000420	Science Club	\$481.46	\$0.00	\$0.00	\$0.00	\$481.46	\$0.00	\$481.46
000425	Wrestling	\$162.75	\$0.00	\$0.00	\$0.00	\$162.75	\$0.00	\$162.75
000430	Music (Band)	\$204.67	\$0.00	\$0.00	\$0.00	\$204.67	\$0.00	\$204.67
000440	Music (Chorus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000513	ITP Music	\$511.70	\$787.70	(\$301.04)	\$0.00	\$998.36	\$0.00	\$998.36
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$4,906.02	\$254.00	(\$249.19)	\$0.00	\$4,910.83	\$0.00	\$4,910.83
000525	Unified PE/SPEC OLYMPI	\$1,497.44	\$0.00	(\$38.75)	\$0.00	\$1,458.69	\$0.00	\$1,458.69
000540	Volleyball	\$1,927.29	\$0.00	\$0.00	\$0.00	\$1,927.29	\$0.00	\$1,927.29
000545	Concession Stand	\$4,811.97	\$1,638.00	(\$1,589.08)	\$0.00	\$4,860.89	\$0.00	\$4,860.89
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
000595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000610	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$110,468.42	\$10,825.24	(\$12,387.41)	\$0.00	\$108,906.25	\$0.00	\$108,906.25
Activity Accounts Grand Total		\$110,468.42	\$10,825.24	(\$12,387.41)	\$0.00	\$108,906.25	\$0.00	\$108,906.25

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: Amy Jansen Date: 1/6/26
 Principal: _____ Date: _____