

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

<b>From Date:</b>	4/1/2024
<b>To Date:</b>	04/30/2024

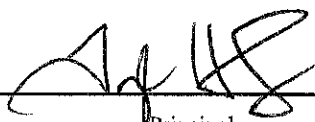
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$40,006.44	\$0.00	\$0.00	(\$40,006.44)	\$0.00
* 992 Checking	\$103,168.76	\$11,444.26	\$(38,431.40)	\$40,006.44	\$0.00	\$116,188.06
	<u>\$103,168.76</u>	<u>\$51,450.70</u>	<u>\$(38,431.40)</u>	<u>\$40,006.44</u>	<u>(\$40,006.44)</u>	<u>\$116,188.06 *</u>

Beginning Ledger Balance:	\$103,168.76
Add: Receipts + Transfer In:	<u>\$91,457.14</u>
Sub-Total:	<b>\$194,625.90</b>
Less: Expenditures + Trans Out	(\$78,437.84)
<b>Ending Ledger Balance *</b>	<b><u>\$116,188.06</u></b>

Balance per Bank Statement:	\$137,796.10
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$137,796.10</b>
Less Outstanding Checks	\$21,608.04
<b>Actual Cash Balance *</b>	<b><u>\$116,188.06</u></b>

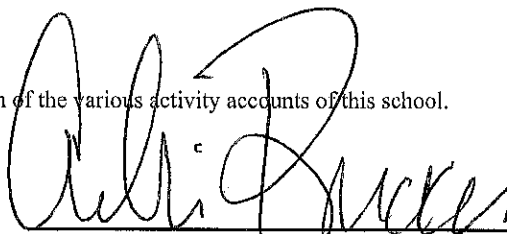
\* These three numbers must agree.

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

  
 \_\_\_\_\_  
 Principal

5-8-24

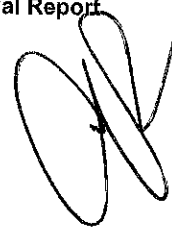
\_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

5-8-24

\_\_\_\_\_  
 Date

**School Activity Fund  
Financial Report**



From Date:	4/1/2024
To Date:	04/30/2024

<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	\$1,323.68	\$503.92	\$(1,730.77)	\$0.00	\$(135.60)	(\$38.77)
	<b>Group Total:</b>	<b>\$1,323.68</b>	<b>\$503.92</b>	<b>\$(1,730.77)</b>	<b>\$0.00</b>	<b>\$(135.60)</b>	<b>(\$38.77)</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</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	\$16.68	\$150.00	\$(600.00)	\$135.60	\$0.00	(\$297.72)
	<b>Group Total:</b>	<b>\$16.68</b>	<b>\$150.00</b>	<b>\$(600.00)</b>	<b>\$135.60</b>	<b>\$0.00</b>	<b>(\$297.72)</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	(\$173.80)	\$60.00	\$(60.00)	\$0.00	\$0.00	(\$173.80)
	<b>Group Total:</b>	<b>(\$173.80)</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$173.80)</b>
210	CULINARY/FOODS	\$416.61	\$746.82	\$(296.27)	\$0.00	\$0.00	\$867.16
	<b>Group Total:</b>	<b>\$416.61</b>	<b>\$746.82</b>	<b>\$(296.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.16</b>
220	ESPORTS	(\$90.24)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$90.24)
	<b>Group Total:</b>	<b>(\$90.24)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.24)</b>
298	FFA RODEO	\$8,861.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,861.50
	<b>Group Total:</b>	<b>\$8,861.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,861.50</b>
299	FFA	(\$8,497.77)	\$25.00	\$(1,108.92)	\$0.00	\$0.00	(\$9,581.69)
	<b>Group Total:</b>	<b>(\$8,497.77)</b>	<b>\$25.00</b>	<b>\$(1,108.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,581.69)</b>
300	HONOR SOCIETY	\$336.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.18
	<b>Group Total:</b>	<b>\$336.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.18</b>
301	ACADEMIC TEAM	(\$266.25)	\$200.00	\$ 0.00	\$0.00	\$0.00	(\$66.25)
	<b>Group Total:</b>	<b>(\$266.25)</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.25)</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	\$61.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.42
	<b>Group Total:</b>	<b>\$61.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.42</b>
305	BAND	\$0.00	\$0.00	\$ 0.00	\$577.50	\$0.00	\$577.50
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$577.50</b>	<b>\$0.00</b>	<b>\$577.50</b>
306	FCS CLASS ACCT	(\$264.72)	\$0.00	\$(45.20)	\$0.00	\$0.00	(\$309.92)
	<b>Group Total:</b>	<b>(\$264.72)</b>	<b>\$0.00</b>	<b>\$(45.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309.92)</b>
307	PEP CLUB	(\$152.72)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$152.72)
	<b>Group Total:</b>	<b>(\$152.72)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.72)</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<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	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	<b>Group Total:</b>	<b>(\$295.01)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295.01)</b>
310	FFA	\$0.00	\$0.00	\$(1,444.00)	\$1,444.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,444.00)</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	STUDENT COUNCIL	(\$191.46)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$191.46)
	<b>Group Total:</b>	<b>(\$191.46)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$191.46)</b>
312	BETA	(\$605.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$605.75)
	<b>Group Total:</b>	<b>(\$605.75)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$605.75)</b>
315	NATIONAL HONOR ART	(\$313.35)	\$339.38	\$ 0.00	\$0.00	\$0.00	\$26.03
	<b>Group Total:</b>	<b>(\$313.35)</b>	<b>\$339.38</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.03</b>
316	FCCLA	(\$259.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$259.92)
	<b>Group Total:</b>	<b>(\$259.92)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259.92)</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	\$280.93	\$124.00	\$ 0.00	\$0.00	\$0.00	\$404.93
	<b>Group Total:</b>	<b>\$280.93</b>	<b>\$124.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.93</b>
350	WRESTLING	\$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>
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	\$273.19	\$0.00	\$(10.00)	\$0.00	\$0.00	\$263.19
	<b>Group Total:</b>	<b>\$273.19</b>	<b>\$0.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.19</b>
415	EAGLE KROGER	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
	<b>Group Total:</b>	<b>\$882.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.48</b>
500	ATHLETICS	(\$11,524.28)	\$0.00	\$(1,929.00)	\$0.00	\$0.00	(\$13,453.28)
	<b>Group Total:</b>	<b>(\$11,524.28)</b>	<b>\$0.00</b>	<b>\$(1,929.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,453.28)</b>
501	BOYS BASKETBALL	\$1,398.49	\$0.00	\$(354.95)	\$0.00	\$0.00	\$1,043.54
	<b>Group Total:</b>	<b>\$1,398.49</b>	<b>\$0.00</b>	<b>\$(354.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043.54</b>
502	GIRLS BASKETBALL	(\$1,980.75)	\$0.00	\$(412.96)	\$0.00	\$0.00	(\$2,393.71)
	<b>Group Total:</b>	<b>(\$1,980.75)</b>	<b>\$0.00</b>	<b>\$(412.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,393.71)</b>
503	FOOTBALL	(\$7,387.65)	\$3,772.50	\$(3,377.83)	\$503.00	\$0.00	(\$6,489.98)
	<b>Group Total:</b>	<b>(\$7,387.65)</b>	<b>\$3,772.50</b>	<b>\$(3,377.83)</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>(\$6,489.98)</b>
504	TENNIS	\$2,391.67	\$301.00	\$(4,122.00)	\$0.00	\$0.00	(\$1,429.33)
	<b>Group Total:</b>	<b>\$2,391.67</b>	<b>\$301.00</b>	<b>\$(4,122.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,429.33)</b>
505	BOYS GOLF	\$14.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.53
	<b>Group Total:</b>	<b>\$14.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.53</b>

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506	VOLLEYBALL	\$2,095.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,095.60
	<b>Group Total:</b>	<b>\$2,095.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,095.60</b>
507	FISHING TEAM	\$5,089.46	\$3,500.00	\$(649.00)	\$0.00	\$0.00	\$7,940.46
	<b>Group Total:</b>	<b>\$5,089.46</b>	<b>\$3,500.00</b>	<b>\$(649.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,940.46</b>
508	TRACK	(\$280.00)	\$2,598.78	\$(2,010.00)	\$0.00	\$0.00	\$308.78
	<b>Group Total:</b>	<b>(\$280.00)</b>	<b>\$2,598.78</b>	<b>\$(2,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.78</b>
509	CROSSCOUNTRY	(\$474.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.16)
	<b>Group Total:</b>	<b>(\$474.16)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$474.16)</b>
510	BOWLING TEAM	(\$1,191.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,191.00)
	<b>Group Total:</b>	<b>(\$1,191.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,191.00)</b>
511	BASEBALL	\$21,220.72	\$7,340.88	\$(6,998.56)	\$0.00	\$(577.50)	\$20,985.54
	<b>Group Total:</b>	<b>\$21,220.72</b>	<b>\$7,340.88</b>	<b>\$(6,998.56)</b>	<b>\$0.00</b>	<b>\$(577.50)</b>	<b>\$20,985.54</b>
512	SOFTBALL	\$9,181.71	\$646.30	\$(2,427.88)	\$0.00	\$0.00	\$7,400.13
	<b>Group Total:</b>	<b>\$9,181.71</b>	<b>\$646.30</b>	<b>\$(2,427.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.13</b>
513	SWIM TEAM	\$389.96	\$0.00	\$(48.14)	\$0.00	\$0.00	\$341.82
	<b>Group Total:</b>	<b>\$389.96</b>	<b>\$0.00</b>	<b>\$(48.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.82</b>
514	SOCCER	\$3,113.59	\$5,479.50	\$(3,243.93)	\$0.00	\$0.00	\$5,349.16
	<b>Group Total:</b>	<b>\$3,113.59</b>	<b>\$5,479.50</b>	<b>\$(3,243.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,349.16</b>
515	CHEERLEADERS	\$3,446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,446.07
	<b>Group Total:</b>	<b>\$3,446.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446.07</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	\$1,847.50	\$0.00	\$(264.00)	\$0.00	\$0.00	\$1,583.50
	<b>Group Total:</b>	<b>\$1,847.50</b>	<b>\$0.00</b>	<b>\$(264.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583.50</b>
518	ATHLETIC SPECIAL EVI	\$24,845.50	\$1,000.00	\$(80.00)	\$2,451.00	\$0.00	\$28,216.50
	<b>Group Total:</b>	<b>\$24,845.50</b>	<b>\$1,000.00</b>	<b>\$(80.00)</b>	<b>\$2,451.00</b>	<b>\$0.00</b>	<b>\$28,216.50</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	\$17,080.54	\$1,100.00	\$(240.00)	\$0.00	\$0.00	\$17,940.54
	<b>Group Total:</b>	<b>\$17,080.54</b>	<b>\$1,100.00</b>	<b>\$(240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,940.54</b>
521	20th dISTRICT 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>
522	ATHLETIC SWEEP ACC	\$51,182.13	\$10,983.90	\$ 1,444.00	\$0.00	\$(3,895.00)	\$59,715.03
	<b>Group Total:</b>	<b>\$51,182.13</b>	<b>\$10,983.90</b>	<b>\$ 1,444.00</b>	<b>\$0.00</b>	<b>\$(3,895.00)</b>	<b>\$59,715.03</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	(\$3,181.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,181.55)
	<b>Group Total:</b>	<b>(\$3,181.55)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,181.55)</b>
525	ATHLETIC TRAINING	(\$664.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$664.05)
	<b>Group Total:</b>	<b>(\$664.05)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$664.05)</b>
526	ARBITER	(\$29,225.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$29,225.25)

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

From Date:	4/1/2024
To Date:	04/30/2024

<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>(\$29,225.25)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,225.25)</b>
531	START UP ACCOUNT	(\$50.00)	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$550.00)
	<b>Group Total:</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$550.00)</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	\$293.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.00
	<b>Group Total:</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.00</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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$2,119.25	\$877.00	\$(256.00)	\$0.00	\$(503.00)	\$2,237.25
	<b>Group Total:</b>	<b>\$2,119.25</b>	<b>\$877.00</b>	<b>\$(256.00)</b>	<b>\$0.00</b>	<b>\$(503.00)</b>	<b>\$2,237.25</b>
592	VOLLEYBALL CONCESSIONS	\$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	\$1,180.76	\$0.00	\$(19.34)	\$0.00	\$0.00	\$1,161.42
	<b>Group Total:</b>	<b>\$1,180.76</b>	<b>\$0.00</b>	<b>\$(19.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.42</b>
601	COUNSELOR	\$998.73	\$664.00	\$ 0.00	\$0.00	\$0.00	\$1,662.73
	<b>Group Total:</b>	<b>\$998.73</b>	<b>\$664.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,662.73</b>
602	MEDIA CENTER	(\$61.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$61.32)
	<b>Group Total:</b>	<b>(\$61.32)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.32)</b>
700	SENIORS	\$465.56	\$2,167.00	\$ 0.00	\$0.00	\$0.00	\$2,632.56
	<b>Group Total:</b>	<b>\$465.56</b>	<b>\$2,167.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,632.56</b>
701	JUNIORS	\$3,195.08	\$2,068.00	\$(6,450.69)	\$0.00	\$0.00	(\$1,187.61)
	<b>Group Total:</b>	<b>\$3,195.08</b>	<b>\$2,068.00</b>	<b>\$(6,450.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,187.61)</b>
703	PROJECT GRAD	\$5,801.17	\$6,802.72	\$(1,195.96)	\$0.00	\$0.00	\$11,407.93
	<b>Group Total:</b>	<b>\$5,801.17</b>	<b>\$6,802.72</b>	<b>\$(1,195.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,407.93</b>

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

From Date:	4/1/2024
To Date:	04/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	<b>Group Total:</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.84</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	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	<b>Group Total:</b>	<b>\$88.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.25</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>
<b>Grand Total:</b>		<b>\$103,168.76</b>	<b>\$51,450.70</b>	<b>\$(38,431.40)</b>	<b>\$5,111.10</b>	<b>\$(5,111.10)</b>	<b>\$116,188.06</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: *Alfred Prader* Date: 5/7/24

Principal: *[Signature]* Date: 5/7/24