

**CAMPBELLSVILLE HIGH SCHOOL  
School Activity Fund  
Financial Report  
MAY 2024**

<b>From Date:</b>	5/1/2024
<b>To Date:</b>	05/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$20,005.31	\$0.00	\$0.00	(\$20,005.31)	\$0.00
* 992 Checking	\$116,188.06	\$6,072.14	\$(63,099.48)	\$20,005.31	\$0.00	\$79,166.03
	<b>\$116,188.06</b>	<b>\$26,077.45</b>	<b>\$(63,099.48)</b>	<b>\$20,005.31</b>	<b>(\$20,005.31)</b>	<b>\$79,166.03 *</b>

Beginning Ledger Balance: \$116,188.06  
 Add: Receipts + Transfer In: \$46,082.76  
 Sub-Total: **\$162,270.82**  
 Less: Expenditures + Trans Out (\$83,104.79)  
**Ending Ledger Balance \*** \$79,166.03

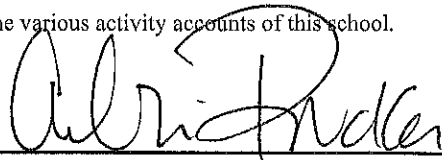
Balance per Bank Statement: \$99,830.44  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$99,830.44**  
 Less Outstanding Checks \$20,664.41  
**Actual Cash Balance \*** \$79,166.03

**\* 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

5/7/24  
\_\_\_\_\_  
Date

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

<b>From Date:</b>	5/1/2024
<b>To Date:</b>	05/31/2024

<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	(\$38.77)	\$465.30	\$ 0.00	\$0.00	\$(449.45)	(\$22.92)
	<b>Group Total:</b>	<b>(\$38.77)</b>	<b>\$465.30</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(449.45)</b>	<b>(\$22.92)</b>
101	GOOD BEHAVIOR AWAI	\$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	(\$297.72)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$297.72)
	<b>Group Total:</b>	<b>(\$297.72)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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)	\$227.00	\$ 0.00	\$0.00	\$0.00	\$53.20
	<b>Group Total:</b>	<b>(\$173.80)</b>	<b>\$227.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.20</b>
210	CULINARY/FOODS	\$867.16	\$45.25	\$(126.56)	\$0.00	\$0.00	\$785.85
	<b>Group Total:</b>	<b>\$867.16</b>	<b>\$45.25</b>	<b>\$(126.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.85</b>
220	ESPORTS	(\$90.24)	\$28.00	\$(575.00)	\$834.51	\$0.00	\$197.27
	<b>Group Total:</b>	<b>(\$90.24)</b>	<b>\$28.00</b>	<b>\$(575.00)</b>	<b>\$834.51</b>	<b>\$0.00</b>	<b>\$197.27</b>
298	FFA RODEO	\$8,861.50	\$0.00	\$ 0.00	\$0.00	\$(8,861.50)	\$0.00
	<b>Group Total:</b>	<b>\$8,861.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(8,861.50)</b>	<b>\$0.00</b>
299	FFA	(\$9,581.69)	\$45.00	\$(893.40)	\$8,861.50	\$0.00	(\$1,568.59)
	<b>Group Total:</b>	<b>(\$9,581.69)</b>	<b>\$45.00</b>	<b>\$(893.40)</b>	<b>\$8,861.50</b>	<b>\$0.00</b>	<b>(\$1,568.59)</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	(\$66.25)	\$100.00	\$ 0.00	\$0.00	\$0.00	\$33.75
	<b>Group Total:</b>	<b>(\$66.25)</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.75</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	\$577.50	\$0.00	\$(526.25)	\$0.00	\$0.00	\$51.25
	<b>Group Total:</b>	<b>\$577.50</b>	<b>\$0.00</b>	<b>\$(526.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.25</b>
306	FCS CLASS ACCT	(\$309.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$309.92)
	<b>Group Total:</b>	<b>(\$309.92)</b>	<b>\$0.00</b>	<b>\$ 0.00</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)	\$200.00	\$ 0.00	\$0.00	\$0.00	(\$95.01)
	<b>Group Total:</b>	<b>(\$295.01)</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.01)</b>
310	FFA	\$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>
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)	\$250.00	\$(300.00)	\$0.00	\$0.00	(\$655.75)
	<b>Group Total:</b>	<b>(\$605.75)</b>	<b>\$250.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$655.75)</b>
315	NATIONAL HONOR ART	\$26.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$26.03
	<b>Group Total:</b>	<b>\$26.03</b>	<b>\$0.00</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	\$404.93	\$577.00	\$(2,014.36)	\$0.00	\$0.00	(\$1,032.43)
	<b>Group Total:</b>	<b>\$404.93</b>	<b>\$577.00</b>	<b>\$(2,014.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,032.43)</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	\$263.19	\$0.00	\$(351.25)	\$2,709.00	\$0.00	\$2,620.94
	<b>Group Total:</b>	<b>\$263.19</b>	<b>\$0.00</b>	<b>\$(351.25)</b>	<b>\$2,709.00</b>	<b>\$0.00</b>	<b>\$2,620.94</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	(\$13,453.28)	\$0.00	\$(876.20)	\$16,119.50	\$(540.00)	\$1,250.02
	<b>Group Total:</b>	<b>(\$13,453.28)</b>	<b>\$0.00</b>	<b>\$(876.20)</b>	<b>\$16,119.50</b>	<b>\$(540.00)</b>	<b>\$1,250.02</b>
501	BOYS BASKETBALL	\$1,043.54	\$0.00	\$ 0.00	\$6,100.00	\$0.00	\$7,143.54
	<b>Group Total:</b>	<b>\$1,043.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$7,143.54</b>
502	GIRLS BASKETBALL	(\$2,393.71)	\$0.00	\$(234.95)	\$1,400.00	\$0.00	(\$1,228.66)
	<b>Group Total:</b>	<b>(\$2,393.71)</b>	<b>\$0.00</b>	<b>\$(234.95)</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>(\$1,228.66)</b>
503	FOOTBALL	(\$6,489.98)	\$4,669.50	\$(2,124.54)	\$15,729.00	\$(5,752.50)	\$6,031.48
	<b>Group Total:</b>	<b>(\$6,489.98)</b>	<b>\$4,669.50</b>	<b>\$(2,124.54)</b>	<b>\$15,729.00</b>	<b>\$(5,752.50)</b>	<b>\$6,031.48</b>
504	TENNIS	(\$1,429.33)	\$0.00	\$(116.50)	\$700.00	\$0.00	(\$845.83)
	<b>Group Total:</b>	<b>(\$1,429.33)</b>	<b>\$0.00</b>	<b>\$(116.50)</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>(\$845.83)</b>
505	BOYS GOLF	\$14.53	\$0.00	\$ 0.00	\$600.00	\$0.00	\$614.53
	<b>Group Total:</b>	<b>\$14.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$614.53</b>

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To Date:	05/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$29,225.25)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$274.75</b>
531	START UP ACCOUNT	(\$550.00)	\$750.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$550.00)</b>	<b>\$750.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 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	\$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 CONCESS	\$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	\$2,237.25	\$1,214.00	\$(784.00)	\$503.00	\$(503.00)	\$2,667.25
	<b>Group Total:</b>	<b>\$2,237.25</b>	<b>\$1,214.00</b>	<b>\$(784.00)</b>	<b>\$503.00</b>	<b>\$(503.00)</b>	<b>\$2,667.25</b>
592	VOLLEYBALL CONCESS	\$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	\$1,161.42	\$0.00	\$(73.50)	\$0.00	\$0.00	\$1,087.92
	<b>Group Total:</b>	<b>\$1,161.42</b>	<b>\$0.00</b>	<b>\$(73.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087.92</b>
601	COUNSELOR	\$1,662.73	\$500.00	\$(1,992.54)	\$0.00	\$0.00	\$170.19
	<b>Group Total:</b>	<b>\$1,662.73</b>	<b>\$500.00</b>	<b>\$(1,992.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.19</b>
602	MEDIA CENTER	(\$61.32)	\$176.65	\$ 0.00	\$0.00	\$0.00	\$115.33
	<b>Group Total:</b>	<b>(\$61.32)</b>	<b>\$176.65</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.33</b>
700	SENIORS	\$2,632.56	\$1,529.00	\$(794.10)	\$0.00	\$0.00	\$3,367.46
	<b>Group Total:</b>	<b>\$2,632.56</b>	<b>\$1,529.00</b>	<b>\$(794.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,367.46</b>
701	JUNIORS	(\$1,187.61)	\$559.91	\$ 0.00	\$0.00	\$0.00	(\$627.70)
	<b>Group Total:</b>	<b>(\$1,187.61)</b>	<b>\$559.91</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$627.70)</b>
703	PROJECT GRAD	\$11,407.93	\$7,168.00	\$(4,115.06)	\$540.00	\$(1,471.00)	\$13,529.87
	<b>Group Total:</b>	<b>\$11,407.93</b>	<b>\$7,168.00</b>	<b>\$(4,115.06)</b>	<b>\$540.00</b>	<b>\$(1,471.00)</b>	<b>\$13,529.87</b>

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

From Date:	5/1/2024
To Date:	05/31/2024

<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>
506	VOLLEYBALL	\$2,095.60	\$0.00	\$ 0.00	\$800.00	\$(1,300.00)	\$1,595.60
	<b>Group Total:</b>	<b>\$2,095.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$800.00</b>	<b>\$(1,300.00)</b>	<b>\$1,595.60</b>
507	FISHING TEAM	\$7,940.46	\$500.00	\$ 0.00	\$200.00	\$0.00	\$8,640.46
	<b>Group Total:</b>	<b>\$7,940.46</b>	<b>\$500.00</b>	<b>\$ 0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$8,640.46</b>
508	TRACK	\$308.78	\$557.50	\$(2,897.76)	\$1,611.00	\$0.00	\$(420.48)
	<b>Group Total:</b>	<b>\$308.78</b>	<b>\$557.50</b>	<b>\$(2,897.76)</b>	<b>\$1,611.00</b>	<b>\$0.00</b>	<b>\$(420.48)</b>
509	CROSSCOUNTRY	(\$474.16)	\$0.00	\$ 0.00	\$500.00	\$0.00	\$25.84
	<b>Group Total:</b>	<b>(\$474.16)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$25.84</b>
510	BOWLING TEAM	(\$1,191.00)	\$0.00	\$ 0.00	\$1,200.00	\$0.00	\$9.00
	<b>Group Total:</b>	<b>(\$1,191.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
511	BASEBALL	\$20,985.54	\$0.00	\$(24,555.35)	\$4,465.94	\$0.00	\$896.13
	<b>Group Total:</b>	<b>\$20,985.54</b>	<b>\$0.00</b>	<b>\$(24,555.35)</b>	<b>\$4,465.94</b>	<b>\$0.00</b>	<b>\$896.13</b>
512	SOFTBALL	\$7,400.13	\$64.00	\$(8,986.45)	\$1,700.00	\$0.00	\$177.68
	<b>Group Total:</b>	<b>\$7,400.13</b>	<b>\$64.00</b>	<b>\$(8,986.45)</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$177.68</b>
513	SWIM TEAM	\$341.82	\$0.00	\$ 0.00	\$500.00	\$0.00	\$841.82
	<b>Group Total:</b>	<b>\$341.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$841.82</b>
514	SOCCER	\$5,349.16	\$0.00	\$(596.59)	\$1,200.00	\$0.00	\$5,952.57
	<b>Group Total:</b>	<b>\$5,349.16</b>	<b>\$0.00</b>	<b>\$(596.59)</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$5,952.57</b>
515	CHEERLEADERS	\$3,446.07	\$0.00	\$ 0.00	\$200.00	\$0.00	\$3,646.07
	<b>Group Total:</b>	<b>\$3,446.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$3,646.07</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	\$1,583.50	\$0.00	\$(854.00)	\$0.00	\$0.00	\$729.50
	<b>Group Total:</b>	<b>\$1,583.50</b>	<b>\$0.00</b>	<b>\$(854.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.50</b>
518	ATHLETIC SPECIAL EVI	\$28,216.50	\$0.00	\$(1,857.25)	\$1,564.00	\$(29,651.50)	\$(1,728.25)
	<b>Group Total:</b>	<b>\$28,216.50</b>	<b>\$0.00</b>	<b>\$(1,857.25)</b>	<b>\$1,564.00</b>	<b>\$(29,651.50)</b>	<b>\$(1,728.25)</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	\$17,940.54	\$800.00	\$(17.98)	\$0.00	\$(1,570.00)	\$17,152.56
	<b>Group Total:</b>	<b>\$17,940.54</b>	<b>\$800.00</b>	<b>\$(17.98)</b>	<b>\$0.00</b>	<b>\$(1,570.00)</b>	<b>\$17,152.56</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	\$59,715.03	\$5,650.84	\$(6,918.00)	\$26,840.50	\$(78,479.00)	\$6,809.37
	<b>Group Total:</b>	<b>\$59,715.03</b>	<b>\$5,650.84</b>	<b>\$(6,918.00)</b>	<b>\$26,840.50</b>	<b>\$(78,479.00)</b>	<b>\$6,809.37</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	\$3,200.00	\$0.00	\$18.45
	<b>Group Total:</b>	<b>(\$3,181.55)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$18.45</b>
525	ATHLETIC TRAINING	(\$664.05)	\$0.00	\$(317.39)	\$1,000.00	\$0.00	\$18.56
	<b>Group Total:</b>	<b>(\$664.05)</b>	<b>\$0.00</b>	<b>\$(317.39)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$18.56</b>
526	ARBITER	(\$29,225.25)	\$0.00	\$ 0.00	\$29,500.00	\$0.00	\$274.75

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

<b>From Date:</b>	5/1/2024
<b>To Date:</b>	05/31/2024

<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>
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>\$116,188.06</b>	<b>\$26,076.95</b>	<b>\$(63,098.98)</b>	<b>\$128,577.95</b>	<b>\$(128,577.95)</b>	<b>\$79,166.03</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: \_\_/\_\_/\_\_