

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**DECEMBER 24**

<b>From Date:</b>	12/1/2024
<b>To Date:</b>	12/31/2024

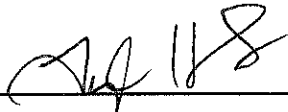
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$32,479.70	\$0.00	\$0.00	(\$32,479.70)	\$0.00
* 992 Checking	\$34,625.35	\$22,746.53	\$(17,863.84)	\$32,479.70	\$0.00	\$71,987.74
	<u>\$34,625.35</u>	<u>\$55,226.23</u>	<u>\$(17,863.84)</u>	<u>\$32,479.70</u>	<u>(\$32,479.70)</u>	<u>\$71,987.74</u> *

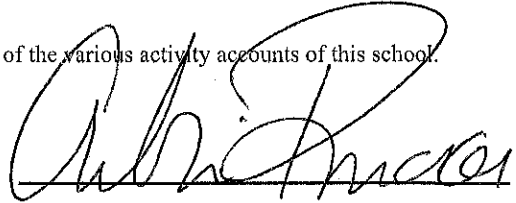
Beginning Ledger Balance: \$34,625.35  
 Add: Receipts + Transfer In: \$87,705.93  
 Sub-Total: **\$122,331.28**  
 Less: Expenditures + Trans Out (\$50,343.54)  
**Ending Ledger Balance \*** \$71,987.74

Balance per Bank Statement: \$86,633.61  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$86,633.61**  
 Less Outstanding Checks \$14,645.87  
**Actual Cash Balance \*** \$71,987.74

**\* 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  
1/7/25  
 Date

  
 Central Fund Treasurer  
1/7/25  
 Date

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

From Date:	12/1/2024
To Date:	12/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$1,155.39	\$192.72	\$(177.84)	\$0.00	\$0.00	\$1,170.27
	<b>Group Total:</b>	<b>\$1,155.39</b>	<b>\$192.72</b>	<b>\$(177.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.27</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	\$211.26	\$45.77	\$(45.77)	\$0.00	\$0.00	\$211.26
	<b>Group Total:</b>	<b>\$211.26</b>	<b>\$45.77</b>	<b>\$(45.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.26</b>
210	CULINARY/FOODS	\$428.17	\$485.00	\$(1,036.15)	\$0.00	\$0.00	(\$122.98)
	<b>Group Total:</b>	<b>\$428.17</b>	<b>\$485.00</b>	<b>\$(1,036.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122.98)</b>
220	ESPORTS	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
	<b>Group Total:</b>	<b>\$197.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.27</b>
298	FFA RODEO	\$12,092.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,092.00
	<b>Group Total:</b>	<b>\$12,092.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,092.00</b>
299	FFA	(\$8,692.77)	\$2,141.11	\$(341.62)	\$0.00	\$0.00	(\$6,893.28)
	<b>Group Total:</b>	<b>(\$8,692.77)</b>	<b>\$2,141.11</b>	<b>\$(341.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,893.28)</b>
300	HONOR SOCIETY	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
	<b>Group Total:</b>	<b>\$183.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.46</b>
301	ACADEMIC TEAM	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
	<b>Group Total:</b>	<b>(\$341.25)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$341.25)</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	\$865.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$865.00
	<b>Group Total:</b>	<b>\$865.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.00</b>
304	FCA	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
	<b>Group Total:</b>	<b>\$150.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.79</b>
305	BAND	\$1,134.75	\$0.00	\$ 0.00	\$1,170.00	\$0.00	\$2,304.75
	<b>Group Total:</b>	<b>\$1,134.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$2,304.75</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	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	<b>Group Total:</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

From Date:	12/1/2024
To Date:	12/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	<b>Group Total:</b>	<b>\$95.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.01</b>
311	STUDENT COUNCIL	\$223.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$223.52
	<b>Group Total:</b>	<b>\$223.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.52</b>
312	BETA	\$35.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.00
	<b>Group Total:</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
315	NATIONAL HONOR ART	\$701.27	\$0.00	\$(690.72)	\$0.00	\$0.00	\$10.55
	<b>Group Total:</b>	<b>\$701.27</b>	<b>\$0.00</b>	<b>\$(690.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.55</b>
316	FCCLA	(\$466.55)	\$0.00	\$(14.00)	\$0.00	\$0.00	(\$480.55)
	<b>Group Total:</b>	<b>(\$466.55)</b>	<b>\$0.00</b>	<b>\$(14.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.55)</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	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	<b>Group Total:</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>
350	WRESTLING	\$0.00	\$0.00	\$(127.00)	\$0.00	\$0.00	(\$127.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(127.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.00)</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	\$791.23	\$395.81	\$ 0.00	\$0.00	\$0.00	\$1,187.04
	<b>Group Total:</b>	<b>\$791.23</b>	<b>\$395.81</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.04</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	(\$12,981.43)	\$0.00	\$(118.00)	\$0.00	\$0.00	(\$13,099.43)
	<b>Group Total:</b>	<b>(\$12,981.43)</b>	<b>\$0.00</b>	<b>\$(118.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,099.43)</b>
501	BOYS BASKETBALL	\$7,917.55	\$1,100.00	\$(1,617.00)	\$2,401.00	\$(897.00)	\$8,904.55
	<b>Group Total:</b>	<b>\$7,917.55</b>	<b>\$1,100.00</b>	<b>\$(1,617.00)</b>	<b>\$2,401.00</b>	<b>\$(897.00)</b>	<b>\$8,904.55</b>
502	GIRLS BASKETBALL	\$561.37	\$95.00	\$(1,867.80)	\$0.00	\$0.00	(\$1,211.43)
	<b>Group Total:</b>	<b>\$561.37</b>	<b>\$95.00</b>	<b>\$(1,867.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,211.43)</b>
503	FOOTBALL	(\$7,886.25)	\$426.46	\$(5,049.80)	\$1,686.50	\$0.00	(\$10,823.09)
	<b>Group Total:</b>	<b>(\$7,886.25)</b>	<b>\$426.46</b>	<b>\$(5,049.80)</b>	<b>\$1,686.50</b>	<b>\$0.00</b>	<b>(\$10,823.09)</b>
504	TENNIS	\$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>
505	BOYS GOLF	(\$316.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$316.35)
	<b>Group Total:</b>	<b>(\$316.35)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$316.35)</b>

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

From Date:	12/1/2024
To Date:	12/31/2024

<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	(\$156.60)	\$231.00	\$(208.40)	\$0.00	\$0.00	(\$134.00)
	<b>Group Total:</b>	<b>(\$156.60)</b>	<b>\$231.00</b>	<b>\$(208.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134.00)</b>
507	FISHING TEAM	\$5,050.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,050.78
	<b>Group Total:</b>	<b>\$5,050.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.78</b>
508	TRACK	(\$399.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$399.06)
	<b>Group Total:</b>	<b>(\$399.06)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399.06)</b>
509	CROSSCOUNTRY	(\$514.66)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$514.66)
	<b>Group Total:</b>	<b>(\$514.66)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$514.66)</b>
510	BOWLING TEAM	(\$765.00)	\$0.00	\$(325.00)	\$0.00	\$0.00	(\$1,090.00)
	<b>Group Total:</b>	<b>(\$765.00)</b>	<b>\$0.00</b>	<b>\$(325.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,090.00)</b>
511	BASEBALL	(\$5,871.12)	\$9,606.00	\$(807.52)	\$0.00	\$0.00	\$2,927.36
	<b>Group Total:</b>	<b>(\$5,871.12)</b>	<b>\$9,606.00</b>	<b>\$(807.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,927.36</b>
512	SOFTBALL	\$3,835.38	\$3,564.00	\$(1,097.06)	\$3,101.00	\$0.00	\$9,403.32
	<b>Group Total:</b>	<b>\$3,835.38</b>	<b>\$3,564.00</b>	<b>\$(1,097.06)</b>	<b>\$3,101.00</b>	<b>\$0.00</b>	<b>\$9,403.32</b>
513	SWIM TEAM	\$5,681.34	\$0.00	\$(180.00)	\$0.00	\$0.00	\$5,501.34
	<b>Group Total:</b>	<b>\$5,681.34</b>	<b>\$0.00</b>	<b>\$(180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,501.34</b>
514	SOCCER	\$2,360.88	\$0.00	\$(250.00)	\$0.00	\$0.00	\$2,110.88
	<b>Group Total:</b>	<b>\$2,360.88</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,110.88</b>
515	CHEERLEADERS	(\$3,705.58)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,705.58)
	<b>Group Total:</b>	<b>(\$3,705.58)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,705.58)</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	\$2,129.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,129.50
	<b>Group Total:</b>	<b>\$2,129.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,129.50</b>
518	ATHLETIC SPECIAL EVI	\$6,189.35	\$8,300.00	\$(188.48)	\$0.00	\$(1,686.50)	\$12,614.37
	<b>Group Total:</b>	<b>\$6,189.35</b>	<b>\$8,300.00</b>	<b>\$(188.48)</b>	<b>\$0.00</b>	<b>\$(1,686.50)</b>	<b>\$12,614.37</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	\$13,279.11	\$3,300.00	\$ 0.00	\$0.00	\$0.00	\$16,579.11
	<b>Group Total:</b>	<b>\$13,279.11</b>	<b>\$3,300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,579.11</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	\$9,317.60	\$22,553.00	\$ 0.00	\$0.00	\$(9,612.00)	\$22,258.60
	<b>Group Total:</b>	<b>\$9,317.60</b>	<b>\$22,553.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(9,612.00)</b>	<b>\$22,258.60</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	(\$601.55)	\$395.00	\$(2,236.45)	\$2,940.00	\$0.00	\$497.00
	<b>Group Total:</b>	<b>(\$601.55)</b>	<b>\$395.00</b>	<b>\$(2,236.45)</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$497.00</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	(\$5,370.25)	\$0.00	\$ 0.00	\$897.00	\$0.00	(\$4,473.25)

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

From Date:	12/1/2024
To Date:	12/31/2024

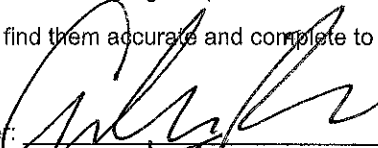

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>(\$5,370.25)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>(\$4,473.25)</b>
531	START UP ACCOUNT	\$0.00	\$0.00	\$(200.00)	\$0.00	\$0.00	(\$200.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</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	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
	<b>Group Total:</b>	<b>(\$705.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$705.00)</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	\$3,409.01	\$683.00	\$(481.23)	\$0.00	\$0.00	\$3,610.78
	<b>Group Total:</b>	<b>\$3,409.01</b>	<b>\$683.00</b>	<b>\$(481.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,610.78</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	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
	<b>Group Total:</b>	<b>\$446.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.07</b>
601	COUNSELOR	\$248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.00
	<b>Group Total:</b>	<b>\$248.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.00</b>
602	MEDIA CENTER	(\$5.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5.21)
	<b>Group Total:</b>	<b>(\$5.21)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.21)</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	\$668.82	\$339.55	\$ 0.00	\$0.00	\$0.00	\$1,008.37
	<b>Group Total:</b>	<b>\$668.82</b>	<b>\$339.55</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.37</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>

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

<b>From Date:</b>	12/1/2024
<b>To Date:</b>	12/31/2024

<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>
703	PROJECT GRAD	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
	<b>Group Total:</b>	<b>\$2,834.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,834.87</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	\$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	\$1,372.00	\$(804.00)	\$0.00	\$0.00	\$656.25
	<b>Group Total:</b>	<b>\$88.25</b>	<b>\$1,372.00</b>	<b>\$(804.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.25</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>\$34,625.35</b>	<b>\$55,225.42</b>	<b>\$(17,863.84)</b>	<b>\$12,195.50</b>	<b>\$(12,195.50)</b>	<b>\$71,986.93</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: 1/1/25  
 Principal:  Date: 1/7/25