

School Activity Fund

Financial Report

FEB 25

From Date:	2/1/2025
To Date:	02/28/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$12,877.87	\$0.00	\$0.00	(\$12,877.87)	\$0.00
* 992 Checking	\$81,411.94	\$10,917.54	\$(22,234.73)	\$12,877.87	\$0.00	\$82,972.62
	<u>\$81,411.94</u>	<u>\$23,795.41</u>	<u>\$(22,234.73)</u>	<u>\$12,877.87</u>	<u>(\$12,877.87)</u>	<u>\$82,972.62 *</u>

Beginning Ledger Balance: \$81,411.94

Add: Receipts + Transfer In: \$36,673.28

Sub-Total: **\$118,085.22**

Less: Expenditures + Trans Out (\$35,112.60)

Ending Ledger Balance * \$82,972.62

Balance per Bank Statement: \$99,045.03

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$99,045.03**

Less Outstanding Checks \$16,072.41

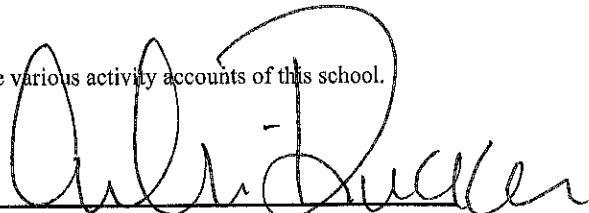
Actual Cash Balance * \$82,972.62

* 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

3/5/25

Date

School Activity Fund

Financial Report

FEB 25

From Date: 2/1/2025

To Date: 02/28/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,204.98	\$242.11	\$(217.76)	\$0.00	\$0.00	\$3,229.33
	Group Total:	\$3,204.98	\$242.11	\$(217.76)	\$0.00	\$0.00	\$3,229.33
101	GOOD BEHAVIOR AWA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
102	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
107	FIELD TRIPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	Group Total:	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
203	STAFF FUND	\$51.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.26
	Group Total:	\$51.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.26
210	CULINARY/FOODS	(\$307.05)	\$425.00	\$(297.30)	\$0.00	\$0.00	(\$179.35)
	Group Total:	(\$307.05)	\$425.00	\$(297.30)	\$0.00	\$0.00	(\$179.35)
220	ESPORTS	\$197.27	\$0.00	\$(317.08)	\$0.00	\$0.00	(\$119.81)
	Group Total:	\$197.27	\$0.00	\$(317.08)	\$0.00	\$0.00	(\$119.81)
298	FFA RODEO	\$12,092.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,092.00
	Group Total:	\$12,092.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,092.00
299	FFA	(\$5,862.27)	\$1,008.00	\$(433.97)	\$0.00	\$0.00	(\$5,288.24)
	Group Total:	(\$5,862.27)	\$1,008.00	\$(433.97)	\$0.00	\$0.00	(\$5,288.24)
300	HONOR SOCIETY	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
	Group Total:	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
301	ACADEMIC TEAM	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
	Group Total:	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
302	GIFTED AND TALENTE	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
303	gLOBAL EXPLORERS	\$989.00	\$0.00	\$(33.00)	\$0.00	\$0.00	\$956.00
	Group Total:	\$989.00	\$0.00	\$(33.00)	\$0.00	\$0.00	\$956.00
304	FCA	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
	Group Total:	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
305	BAND	\$2,304.75	\$37.00	\$ 0.00	\$0.00	\$0.00	\$2,341.75
	Group Total:	\$2,304.75	\$37.00	\$ 0.00	\$0.00	\$0.00	\$2,341.75
306	FCS CLASS ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	PEP CLUB	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	Group Total:	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

FEB 25

From Date:	2/1/2025
To Date:	02/28/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
310	FFA	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	Group Total:	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
311	STUDENT COUNCIL	\$87.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.80
	Group Total:	\$87.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.80
312	BETA	(\$387.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$387.10)
	Group Total:	(\$387.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$387.10)
315	NATIONAL HONOR ART	\$10.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.55
	Group Total:	\$10.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.55
316	FCCLA	(\$818.65)	\$97.00	\$(497.28)	\$0.00	\$0.00	(\$1,218.93)
	Group Total:	(\$818.65)	\$97.00	\$(497.28)	\$0.00	\$0.00	(\$1,218.93)
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
325	GREENHOUSE	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	Group Total:	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
350	WRESTLING	(\$127.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$127.00)
	Group Total:	(\$127.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$127.00)
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	Group Total:	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$1,187.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.04
	Group Total:	\$1,187.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.04
415	EAGLE KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	(\$13,281.43)	\$11.74	\$(750.92)	\$0.00	\$0.00	(\$14,020.61)
	Group Total:	(\$13,281.43)	\$11.74	\$(750.92)	\$0.00	\$0.00	(\$14,020.61)
501	BOYS BASKETBALL	\$7,358.55	\$200.00	\$(5,068.53)	\$100.00	\$(161.82)	\$2,428.20
	Group Total:	\$7,358.55	\$200.00	\$(5,068.53)	\$100.00	\$(161.82)	\$2,428.20
502	GIRLS BASKETBALL	(\$591.38)	\$0.00	\$(251.67)	\$161.82	\$0.00	(\$681.23)
	Group Total:	(\$591.38)	\$0.00	\$(251.67)	\$161.82	\$0.00	(\$681.23)
503	FOOTBALL	(\$10,993.18)	\$1,206.33	\$(634.97)	\$0.00	\$0.00	(\$10,421.82)
	Group Total:	(\$10,993.18)	\$1,206.33	\$(634.97)	\$0.00	\$0.00	(\$10,421.82)
504	TENNIS	\$50.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$50.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$250.00
505	BOYS GOLF	(\$116.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.35)
	Group Total:	(\$116.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.35)

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

FEB 25

From Date:	2/1/2025
To Date:	02/28/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$172.05	\$0.00	\$(145.25)	\$0.00	\$0.00	\$26.80
	Group Total:	\$172.05	\$0.00	\$(145.25)	\$0.00	\$0.00	\$26.80
507	FISHING TEAM	\$5,090.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,090.78
	Group Total:	\$5,090.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,090.78
508	TRACK	\$(199.06)	\$0.00	\$(923.57)	\$0.00	\$0.00	\$(1,122.63)
	Group Total:	\$(199.06)	\$0.00	\$(923.57)	\$0.00	\$0.00	\$(1,122.63)
509	CROSSCOUNTRY	\$(514.66)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(514.66)
	Group Total:	\$(514.66)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(514.66)
510	BOWLING TEAM	\$(1,210.00)	\$0.00	\$(40.00)	\$0.00	\$0.00	\$(1,250.00)
	Group Total:	\$(1,210.00)	\$0.00	\$(40.00)	\$0.00	\$0.00	\$(1,250.00)
511	BASEBALL	\$3,307.63	\$650.00	\$(3,672.00)	\$0.00	\$0.00	\$285.63
	Group Total:	\$3,307.63	\$650.00	\$(3,672.00)	\$0.00	\$0.00	\$285.63
512	SOFTBALL	\$8,810.48	\$1,020.00	\$ 0.00	\$0.00	\$0.00	\$9,830.48
	Group Total:	\$8,810.48	\$1,020.00	\$ 0.00	\$0.00	\$0.00	\$9,830.48
513	SWIM TEAM	\$5,273.66	\$0.00	\$(16.80)	\$0.00	\$0.00	\$5,256.86
	Group Total:	\$5,273.66	\$0.00	\$(16.80)	\$0.00	\$0.00	\$5,256.86
514	SOCCER	\$1,607.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,607.88
	Group Total:	\$1,607.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,607.88
515	CHEERLEADERS	\$(2,510.58)	\$0.00	\$(142.44)	\$0.00	\$0.00	\$(2,653.02)
	Group Total:	\$(2,510.58)	\$0.00	\$(142.44)	\$0.00	\$0.00	\$(2,653.02)
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
517	HEARTLAND CONFERE	\$2,129.50	\$0.00	\$(89.95)	\$0.00	\$0.00	\$2,039.55
	Group Total:	\$2,129.50	\$0.00	\$(89.95)	\$0.00	\$0.00	\$2,039.55
518	ATHLETIC SPECIAL EVI	\$13,928.79	\$0.00	\$(45.24)	\$0.00	\$0.00	\$13,883.55
	Group Total:	\$13,928.79	\$0.00	\$(45.24)	\$0.00	\$0.00	\$13,883.55
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$22,850.18	\$4,100.00	\$ 0.00	\$0.00	\$(100.00)	\$26,850.18
	Group Total:	\$22,850.18	\$4,100.00	\$ 0.00	\$0.00	\$(100.00)	\$26,850.18
521	20th DISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
522	ATHLETIC SWEEP ACC	\$38,458.01	\$10,675.43	\$ 0.00	\$0.00	\$0.00	\$49,133.44
	Group Total:	\$38,458.01	\$10,675.43	\$ 0.00	\$0.00	\$0.00	\$49,133.44
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
524	HALL OF FAME	\$(2,931.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,931.38)
	Group Total:	\$(2,931.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,931.38)
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	Group Total:	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
526	ARBITER	\$(17,673.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(17,673.25)

**School Activity Fund
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FEB 25

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<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>
	Group Total:	(\$17,673.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17,673.25)
531	START UP ACCOUNT	(\$200.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.00)
	Group Total:	(\$200.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.00)
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
552	GIRLS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
556	VOLLEYBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
561	BASEBALL FUNDRAISE	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
	Group Total:	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
589	BASKETBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
590	SOFTBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
591	BASEBALL CONCESSIONS	\$4,289.78	\$746.00	\$(807.00)	\$0.00	\$0.00	\$4,228.78
	Group Total:	\$4,289.78	\$746.00	\$(807.00)	\$0.00	\$0.00	\$4,228.78
592	VOLLEYBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	YEARBOOK	\$446.07	\$0.00	\$(240.00)	\$0.00	\$0.00	\$206.07
	Group Total:	\$446.07	\$0.00	\$(240.00)	\$0.00	\$0.00	\$206.07
601	COUNSELOR	\$248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.00
	Group Total:	\$248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.00
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	Group Total:	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	Group Total:	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
700	SENIORS	\$1,008.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,008.37
	Group Total:	\$1,008.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,008.37
701	JUNIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

FEB 25

From Date: 2/1/2025

To Date: 02/28/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$2,834.87	\$3,176.80	\$ 0.00	\$0.00	\$0.00	\$6,011.67
	Group Total:	\$2,834.87	\$3,176.80	\$ 0.00	\$0.00	\$0.00	\$6,011.67
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
800	ANN FRAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
801	CLASS OF 2025	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
	Group Total:	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
Grand Total:		\$81,411.94	\$23,795.41	\$(14,624.73)	\$261.82	\$(261.82)	\$90,582.62

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: __/__/__