

SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORTCampbellsville High School  
SCHOOL

February 29

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
900 5th Reg. All A	\$488.50	\$0.00	\$0.00	\$488.50
925 Baseball	\$0.00	\$450.00	\$0.00	\$450.00
926 Softball	\$0.00	\$0.00	\$0.00	\$0.00
950 Credit Recovery	\$156.15	\$0.00	\$0.00	\$156.15
951 Virtual School	\$150.00	\$0.00	\$0.00	\$150.00
975 Purple Pep Club	\$482.00	\$0.00	\$0.00	\$482.00
980 Swim Team	\$-867.00	\$0.00	\$75.00	\$-942.00
985 District Tournament	\$0.00	\$0.00	\$0.00	\$0.00
990 21st Century	\$1,485.70	\$500.00	\$2,197.00	\$-211.30
991 Project Graduation	\$1,634.58	\$4,099.64	\$100.55	\$5,633.67
A. SUB-TOTALS		\$36,682.31	\$21,912.97	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$40,830.41	\$36,682.31	\$21,912.97	* \$55,599.75

## RECONCILIATION

Beginning Ledger Balance	\$40,830.41	Balance per Bank Statement	\$59,497.93
Add: Receipts (Line C)	\$36,682.31	Add: Deposits in Transit	\$0.00
Sub-Total	\$77,512.72	Sub-Total	\$59,497.93
Less: Expenditures (Line C)	\$21,912.97	Less: Outstanding Checks	\$3,898.18
Ending Ledger Balance	* \$55,599.75	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$55,599.75

\* THESE THREE NUMBERS MUST AGREE

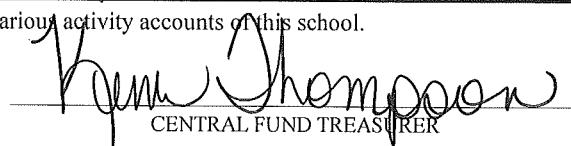
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

3-4-16

DATE



CENTRAL FUND TREASURER

3-4-16

DATE

SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORTCampbellsville High School  
SCHOOL

February 29

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
475 SADD	\$137.85	\$0.00	\$0.00	\$137.85
480 Student Council	\$238.27	\$0.00	\$22.00	\$216.27
521 Yearbook	\$2,212.47	\$365.00	\$0.00	\$2,577.47
525 STLP	\$495.60	\$0.00	\$0.00	\$495.60
530 Staff Fund	\$294.19	\$0.00	\$115.00	\$179.19
535 Field Trips	\$68.91	\$0.00	\$0.00	\$68.91
540 Junior	\$3,374.14	\$0.00	\$0.00	\$3,374.14
545 Senior	\$0.97	\$0.00	\$0.00	\$0.97
555 Counselor	\$16.17	\$0.00	\$0.00	\$16.17
650 Chorus	\$183.21	\$0.00	\$0.00	\$183.21
725 BETA	\$5,015.09	\$940.00	\$4,955.69	\$999.40
750 Anne Fraim Academic Achievers	\$172.00	\$0.00	\$0.00	\$172.00
800 Biology	\$0.00	\$0.00	\$0.00	\$0.00
825 Spanish Club	\$76.84	\$0.00	\$0.00	\$76.84
850 Bowling Team	\$365.80	\$0.00	\$0.00	\$365.80
875 International Studies Society	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	_____
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance *

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

**SCHOOL ACTIVITY FUNDS**  
**MONTHLY FINANCIAL REPORT**

Campbellsville High School

SCHOOL

February 29

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
400 Football Fundraisers	\$-2,325.02	\$0.00	\$0.00	\$-2,325.02
401 Girls Basketball Fundraisers	\$1,879.40	\$0.00	\$2,160.00	\$-280.60
402 Softball Fundraiser	\$680.82	\$0.00	\$668.13	\$12.69
403 Golf Fundraiser	\$2,275.73	\$88.00	\$0.00	\$2,363.73
425 Honor Society	\$117.53	\$0.00	\$0.00	\$117.53
426 Academic Team	\$144.82	\$0.00	\$0.00	\$144.82
427 Gifted And Talented	\$182.03	\$0.00	\$0.00	\$182.03
430 Purple Pride Club	\$12,627.31	\$370.00	\$603.01	\$12,394.30
431 FEA	\$124.00	\$0.00	\$0.00	\$124.00
450 Soccer	\$-1,648.95	\$0.00	\$0.00	\$-1,648.95
455 FCA	\$-17.82	\$0.00	\$0.00	\$-17.82
460 FCCLA	\$378.09	\$0.00	\$30.00	\$348.09
461 FCS Class Account	\$39.48	\$0.00	\$0.00	\$39.48
470 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
471 Kentucky Youth Assoc.	\$251.00	\$0.00	\$0.00	\$251.00
472 Y-Club (Kuna)	\$33.19	\$0.00	\$0.00	\$33.19
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	_____
* 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

CENTRAL FUND TREASURER

DATE

DATE

**SCHOOL ACTIVITY FUNDS**  
**MONTHLY FINANCIAL REPORT**

Campbellsville High School  
SCHOOL

February 29

2016  
YEAR

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
352 Girls Basketball	\$-3,522.50	\$0.00	\$810.00	\$-4,332.50
353 Football	\$-11,237.93	\$0.00	\$140.90	\$-11,378.83
354 Band	\$261.36	\$0.00	\$0.00	\$261.36
355 Tennis	\$0.00	\$0.00	\$344.69	\$-344.69
370 Golf	\$-2,002.79	\$0.00	\$0.00	\$-2,002.79
371 Volleyball	\$-1,920.00	\$0.00	\$0.00	\$-1,920.00
390 Track	\$0.00	\$0.00	\$0.00	\$0.00
391 Cross Country	\$-443.00	\$0.00	\$0.00	\$-443.00
392 Swimming Fundraisers	\$613.74	\$0.00	\$0.00	\$613.74
393 Soccer Fundraisers	\$-2,293.52	\$88.00	\$0.00	\$-2,205.52
394 Baseball Fundraisers	\$2,723.61	\$20,588.72	\$6,294.87	\$17,017.46
395 Volleyball Fundraiser	\$1,418.98	\$75.00	\$128.00	\$1,365.98
396 Track Fundraisers	\$381.00	\$20.00	\$0.00	\$401.00
397 Cross Country Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
398 Tennis Fundraiser	\$775.61	\$4,082.98	\$1,388.00	\$3,470.59
399 Boys Basketball Fundraisers	\$-1,682.57	\$0.00	\$0.00	\$-1,682.57
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	_____	Other Adjustment - EXPLAIN	_____
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	_____

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORTCampbellsville High School  
SCHOOLFebruary 29  
FOR THE MONTH ENDING2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
050 Cash Transfer	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund	\$197.28	\$83.66	\$154.23	\$126.71
105 Good Behavior Awards	\$0.98	\$0.00	\$0.00	\$0.98
110 Soft Drinks	\$15.21	\$0.00	\$0.00	\$15.21
120 Snacks	\$2.67	\$0.00	\$0.00	\$2.67
130 Teachers Lounge	\$-54.72	\$50.76	\$0.00	\$-3.96
135 Media Center	\$36.15	\$0.00	\$0.00	\$36.15
140 Pictures	\$5.83	\$305.55	\$102.00	\$209.38
145 CDAC	\$0.00	\$0.00	\$0.00	\$0.00
220 Textbook	\$183.36	\$0.00	\$0.00	\$183.36
300 Cheerleaders	\$151.11	\$45.00	\$0.00	\$196.11
310 Dance Team	\$66.20	\$0.00	\$0.00	\$66.20
311 National Honors Art	\$0.01	\$0.00	\$0.00	\$0.01
349 Heartland Conference Account	\$889.50	\$0.00	\$0.00	\$889.50
350 Athletics	\$28,820.07	\$4,530.00	\$608.90	\$32,741.17
351 Boys Basketball Account	\$-3,478.28	\$0.00	\$1,015.00	\$-4,493.28
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	_____
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE