

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Campbellsville High School
SCHOOLFebruary 29
FOR THE MONTH ENDING2016
YEAR

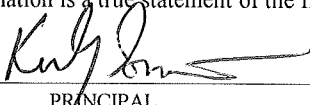
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
900 5th Reg. All A	\$488.50	\$0.00	\$0.00	\$488.50
925 Baseball	\$0.00	\$450.00	\$0.00	\$450.00
926 Softball	\$0.00	\$0.00	\$0.00	\$0.00
950 Credit Recovery	\$156.15	\$0.00	\$0.00	\$156.15
951 Virtual 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

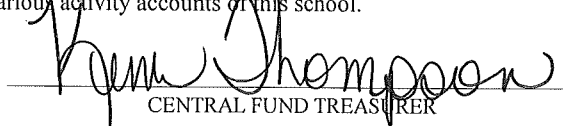
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PRINCIPAL

3-4-16

DATE



CENTRAL FUND TREASURER

3-4-16

DATE

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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
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	_____
		Actual Cash Balance	* =====

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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
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	_____
		Actual Cash Balance	* _____

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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 Frundraisers	\$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
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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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)				*

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