

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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

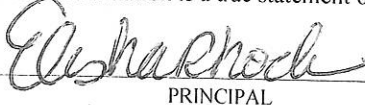
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
417 7th Grade	\$256.70	\$0.00	\$0.00	\$256.70
418 8th Grade	\$237.69	\$44.00	\$0.00	\$281.69
419 Related Arts	\$21.82	\$0.00	\$0.00	\$21.82
422 Eighth Grade Celebration	\$42.88	\$0.00	\$0.00	\$42.88
425 Lighthouse Team	\$988.09	\$153.35	\$216.00	\$925.44
426 PTO	\$253.49	\$0.00	\$0.00	\$253.49
463 KYA	\$470.38	\$660.00	\$0.00	\$1,130.38
535 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
555 Counselor	\$700.37	\$0.00	\$372.90	\$327.47
610 TEMP Grant/Giles	\$0.00	\$0.00	\$0.00	\$0.00
626 Band Class	\$12.80	\$0.00	\$0.00	\$12.80
800 BONAPPETIT	\$51.36	\$0.00	\$0.00	\$51.36
810 Steam Academy	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$15,778.99	\$11,139.34	
B. INTER-FUND TRANSFERS		\$85.00	\$85.00	
C. TOTALS (A - B)	\$22,409.52	\$15,693.99	\$11,054.34 *	\$27,049.17

## RECONCILIATION

Beginning Ledger Balance	\$22,409.52	Balance per Bank Statement	\$28,156.23
Add: Receipts (Line C)	\$15,693.99	Add: Deposits in Transit	\$150.00
Sub-Total	\$38,103.51	Sub-Total	\$28,306.23
Less: Expenditures (Line C)	\$11,054.34	Less: Outstanding Checks	\$1,257.06
Ending Ledger Balance	* \$27,049.17	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$27,049.17

\* THESE THREE NUMBERS MUST AGREE

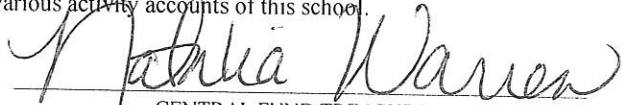
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PRINCIPAL

3/9/16

DATE



CENTRAL FUND TREASURER

3/9/16

DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
330 Boys' Basketball/7th And 8th	\$418.64	\$1,782.00	\$1,653.05	\$547.59
331 BOYS BASKETBALL/5/6TH	\$0.00	\$0.00	\$0.00	\$0.00
340 Football	\$926.04	\$608.53	\$1,039.78	\$494.79
350 Athletics	\$4,425.27	\$798.45	\$834.05	\$4,389.67
371 JUNIOR GUARD FUND	\$121.94	\$0.00	\$0.00	\$121.94
372 FRYSC	\$243.89	\$25.00	\$0.00	\$268.89
395 Volleyball	\$2,978.85	\$1,435.00	\$1,666.58	\$2,747.27
399 Leadership	\$-417.90	\$0.00	\$0.00	\$-417.90
400 Journalism	\$1,272.47	\$1,050.00	\$0.00	\$2,322.47
405 Academic Team-Middle Grades	\$201.63	\$0.00	\$55.95	\$145.68
406 Academic Team-Elementary Grade	\$585.91	\$104.50	\$246.50	\$443.91
408 Beta Club	\$3,363.48	\$1,303.00	\$1,224.69	\$3,441.79
413 Space Camp	\$976.91	\$0.00	\$0.00	\$976.91
414 4th Grade	\$825.12	\$0.00	\$0.00	\$825.12
415 5th Grade	\$4.87	\$0.00	\$0.00	\$4.87
416 6th Grade	\$-44.60	\$0.00	\$0.00	\$-44.60
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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## MONTHLY FINANCIAL REPORT

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8/93

Campbellsville Middle School

February 29

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
100 General Fund	\$-25.94	\$50.79	\$13.41	\$11.44
105 SCHOOLWIDE FUNDRAISERS	\$507.49	\$0.00	\$0.00	\$507.49
110 Soft Drinks	\$-23.48	\$0.00	\$0.00	\$-23.48
130 Staff Fund	\$965.39	\$1,436.50	\$1,668.70	\$733.19
136 EXCEPTIONAL ED	\$13.89	\$0.00	\$0.00	\$13.89
140 Pictures	\$593.63	\$0.00	\$0.00	\$593.63
205 Book Fair Grant	\$0.00	\$0.00	\$0.00	\$0.00
210 Book Fair	\$257.01	\$1,653.74	\$0.00	\$1,910.75
220 Pep Club	\$68.63	\$0.00	\$0.00	\$68.63
300 Cheerleaders	\$-82.82	\$93.88	\$0.00	\$11.06
312 Chorus	\$1,029.48	\$0.00	\$152.30	\$877.18
315 CKMSAC	\$0.03	\$0.00	\$0.00	\$0.03
320 Girls' Basketball	\$-227.81	\$2,577.00	\$1,030.00	\$1,319.19
321 4th Grade Girls BB	\$319.29	\$282.05	\$594.00	\$7.34
322 Softball	\$96.63	\$1,721.20	\$371.43	\$1,446.40
323 Baseball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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