

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING FEBRUARY 28, 2018

From Date:	2/1/2018
To Date:	02/28/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$536.42	\$200.00	\$ 0.00	\$0.00	\$0.00	\$736.42
559	CROSSCOUNTRY FUNI	\$507.00	\$0.00	\$(417.00)	\$0.00	\$0.00	\$90.00
	Group Total:	\$507.00	\$0.00	\$(417.00)	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	(\$5,851.14)	\$4,795.00	\$(3,198.49)	\$0.00	\$0.00	(\$4,254.63)
	Group Total:	(\$5,851.14)	\$4,795.00	\$(3,198.49)	\$0.00	\$0.00	(\$4,254.63)
562	SOFTBALL FUNDRAISE	(\$2,009.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,009.50)
	Group Total:	(\$2,009.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,009.50)
563	SWIMMING FUNDRAISE	\$380.12	\$130.00	\$(59.00)	\$0.00	\$0.00	\$451.12
	Group Total:	\$380.12	\$130.00	\$(59.00)	\$0.00	\$0.00	\$451.12
564	SOCCER FUNDRAISER	(\$3,049.17)	\$1,357.50	\$ 0.00	\$0.00	\$0.00	(\$1,691.67)
	Group Total:	(\$3,049.17)	\$1,357.50	\$ 0.00	\$0.00	\$0.00	(\$1,691.67)
565	GIRLS GOLF	(\$340.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$340.00)
	Group Total:	(\$340.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$340.00)
590	SOFTBALL CONCESSIC	\$4,949.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,949.36
	Group Total:	\$4,949.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,949.36
591	BASEBALL CONCESSIC	\$3,624.29	\$9,133.88	\$(2,622.15)	\$0.00	\$0.00	\$10,136.02
	Group Total:	\$3,624.29	\$9,133.88	\$(2,622.15)	\$0.00	\$0.00	\$10,136.02
592	VOLLEYBALL CONCES	\$469.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.83
	Group Total:	\$469.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.83
600	YEARBOOK	\$3,398.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,398.73
	Group Total:	\$3,398.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,398.73
601	COUNSELOR	\$220.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.04
	Group Total:	\$220.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.04
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$1,533.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,533.60
	Group Total:	\$1,533.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,533.60
701	JUNIORS	\$2,540.24	\$30.00	\$ 0.00	\$0.00	\$0.00	\$2,570.24
	Group Total:	\$2,540.24	\$30.00	\$ 0.00	\$0.00	\$0.00	\$2,570.24
703	PROJECT GRAD	\$2,188.32	\$263.20	\$ 0.00	\$0.00	\$0.00	\$2,451.52
	Group Total:	\$2,188.32	\$263.20	\$ 0.00	\$0.00	\$0.00	\$2,451.52
720	CLASS OF 2020	\$1,833.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,833.59
	Group Total:	\$1,833.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,833.59
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00

School Activity Fund

Financial Report

MONTH ENDING FEBRUARY 28, 2018

From Date:	2/1/2018
To Date:	02/28/2018

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
509	CROSSCOUNTRY	(\$617.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$617.19)
	Group Total:	(\$617.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$617.19)
510	BOWLING TEAM	\$579.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$609.00
	Group Total:	\$579.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$609.00
511	BASEBALL	\$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
512	SOFTBALL	\$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
513	SWIM TEAM	\$245.00	\$0.00	\$(45.00)	\$0.00	\$0.00	\$200.00
	Group Total:	\$245.00	\$0.00	\$(45.00)	\$0.00	\$0.00	\$200.00
514	SOCCER	(\$55.65)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$55.65)
	Group Total:	(\$55.65)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$55.65)
515	CHEERLEADERS	\$977.26	\$440.00	\$(603.00)	\$0.00	\$0.00	\$814.26
	Group Total:	\$977.26	\$440.00	\$(603.00)	\$0.00	\$0.00	\$814.26
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$789.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.50
	Group Total:	\$789.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.50
518	DIST TOURNAMENT	\$156.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.00
	Group Total:	\$156.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.00
519	YOUTH FOOTBALL	\$1,408.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,408.16
	Group Total:	\$1,408.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,408.16
520	PURPLE PRIDE CLUB	\$23,208.28	\$630.00	\$ 0.00	\$0.00	\$0.00	\$23,838.28
	Group Total:	\$23,208.28	\$630.00	\$ 0.00	\$0.00	\$0.00	\$23,838.28
521	20th dDISTRICT EVENTS	\$568.03	\$19,185.00	\$(3,458.50)	\$0.00	\$0.00	\$16,294.53
	Group Total:	\$568.03	\$19,185.00	\$(3,458.50)	\$0.00	\$0.00	\$16,294.53
551	BOYS BSKTBALL FUND	(\$2,068.57)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,068.57)
	Group Total:	(\$2,068.57)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,068.57)
552	GIRLS BSKTBALL FUNC	\$5,837.34	\$840.00	\$ 0.00	\$0.00	\$0.00	\$6,677.34
	Group Total:	\$5,837.34	\$840.00	\$ 0.00	\$0.00	\$0.00	\$6,677.34
553	FOOTBALL FUNDRAISE	\$1,790.36	\$0.00	\$(129.62)	\$0.00	\$0.00	\$1,660.74
	Group Total:	\$1,790.36	\$0.00	\$(129.62)	\$0.00	\$0.00	\$1,660.74
554	TENNIS FUNDRAISER	\$575.90	\$60.00	\$(50.00)	\$0.00	\$0.00	\$585.90
	Group Total:	\$575.90	\$60.00	\$(50.00)	\$0.00	\$0.00	\$585.90
555	GIRLS GOLF FUNDRAIS	(\$27.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$27.23)
	Group Total:	(\$27.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$27.23)
556	VOLLEYBALL FUNDRAI	(\$1,016.15)	\$201.00	\$ 0.00	\$0.00	\$0.00	(\$815.15)
	Group Total:	(\$1,016.15)	\$201.00	\$ 0.00	\$0.00	\$0.00	(\$815.15)
557	BOYS GOLF FUNDRAIS	\$1,161.02	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,201.02
	Group Total:	\$1,161.02	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,201.02
558	TRACK FUNDRAISER	\$536.42	\$200.00	\$ 0.00	\$0.00	\$0.00	\$736.42

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	Group Total:	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	(\$226.21)	\$0.00	\$(104.23)	\$0.00	\$0.00	(\$330.44)
	Group Total:	(\$226.21)	\$0.00	\$(104.23)	\$0.00	\$0.00	(\$330.44)
312	BETA	\$899.07	\$0.00	\$(50.00)	\$0.00	\$0.00	\$849.07
	Group Total:	\$899.07	\$0.00	\$(50.00)	\$0.00	\$0.00	\$849.07
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	Group Total:	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	Group Total:	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$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
316	FCCLA	\$174.82	\$0.00	\$(51.00)	\$0.00	\$0.00	\$123.82
	Group Total:	\$174.82	\$0.00	\$(51.00)	\$0.00	\$0.00	\$123.82
400	FMD CLASS	\$11.68	\$40.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	Group Total:	\$11.68	\$40.00	\$ 0.00	\$0.00	\$0.00	\$51.68
401	STLP	\$500.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.74
	Group Total:	\$500.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.74
402	CHORUS	\$591.20	\$120.00	\$(1,250.00)	\$0.00	\$0.00	(\$538.80)
	Group Total:	\$591.20	\$120.00	\$(1,250.00)	\$0.00	\$0.00	(\$538.80)
403	BIOLOGY	\$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	\$14,704.46	\$7,395.00	\$(1,046.99)	\$0.00	\$0.00	\$21,052.47
	Group Total:	\$14,704.46	\$7,395.00	\$(1,046.99)	\$0.00	\$0.00	\$21,052.47
501	BOYS BASKETBALL	(\$2,175.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,175.00)
	Group Total:	(\$2,175.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,175.00)
502	GIRLS BASKETBALL	(\$489.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$489.60)
	Group Total:	(\$489.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$489.60)
503	FOOTBALL	(\$9,624.13)	\$0.00	\$(1,205.19)	\$0.00	\$0.00	(\$10,829.32)
	Group Total:	(\$9,624.13)	\$0.00	\$(1,205.19)	\$0.00	\$0.00	(\$10,829.32)
504	TENNIS	\$0.00	\$0.00	\$(372.96)	\$0.00	\$0.00	(\$372.96)
	Group Total:	\$0.00	\$0.00	\$(372.96)	\$0.00	\$0.00	(\$372.96)
505	BOYS GOLF	(\$2,614.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,614.53)
	Group Total:	(\$2,614.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,614.53)
506	VOLLEYBALL	\$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
507	FISHING TEAM	\$1,075.00	\$110.00	\$ 0.00	\$0.00	\$0.00	\$1,185.00
	Group Total:	\$1,075.00	\$110.00	\$ 0.00	\$0.00	\$0.00	\$1,185.00
508	TRACK	\$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

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School Activity Fund
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MONTH ENDING FEBRUARY 28, 2018

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To Date:	02/28/2018

<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>
100	GENERAL FUND	\$133.38	\$39.31	\$ 0.00	\$0.00	\$0.00	\$172.69
	Group Total:	\$133.38	\$39.31	\$ 0.00	\$0.00	\$0.00	\$172.69
101	GOOD BEHAVIOR AWAI	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$32.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.17
	Group Total:	\$32.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.17
103	TEXTBOOK	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
	Group Total:	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
	Group Total:	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
106	VIRTUAL SCHOOL	\$121.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.14
	Group Total:	\$121.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.14
107	FIELD TRIPS	\$38.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.91
	Group Total:	\$38.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	SNACKS	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
	Group Total:	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	(\$1,092.73)	\$0.00	\$(144.52)	\$0.00	\$0.00	(\$1,237.25)
	Group Total:	(\$1,092.73)	\$0.00	\$(144.52)	\$0.00	\$0.00	(\$1,237.25)
300	HONOR SOCIETY	\$185.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$185.28
	Group Total:	\$185.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$185.28
301	ACADEMIC TEAM	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
	Group Total:	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
302	GIFTED AND TALENTEI	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	Group Total:	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	(\$117.00)	\$117.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$117.00)	\$117.00	\$ 0.00	\$0.00	\$0.00	\$0.00
305	BAND	(\$12,764.54)	\$508.00	\$(505.95)	\$0.00	\$0.00	(\$12,762.49)
	Group Total:	(\$12,764.54)	\$508.00	\$(505.95)	\$0.00	\$0.00	(\$12,762.49)
306	FCS CLASS ACCT	\$81.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.34
	Group Total:	\$81.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.34
307	PEP 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
308	KYA	\$723.99	\$5,780.00	\$ 0.00	\$0.00	\$0.00	\$6,503.99
	Group Total:	\$723.99	\$5,780.00	\$ 0.00	\$0.00	\$0.00	\$6,503.99
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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991 Cash on Hand	\$0.00	\$51,405.58	\$0.00	\$0.00	(\$51,405.58)	\$0.00
* 992 Checking	\$36,884.10	\$39.31	\$(15,313.60)	\$51,405.58	\$0.00	\$73,015.39
	<u>\$36,884.10</u>	<u>\$51,444.89</u>	<u>\$(15,313.60)</u>	<u>\$51,405.58</u>	<u>(\$51,405.58)</u>	<u>\$73,015.39 *</u>

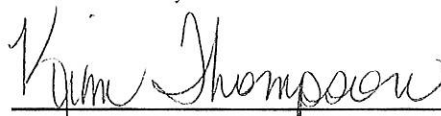
Beginning Ledger Balance:	\$36,884.10
Add: Receipts + Transfer In:	<u>\$102,850.47</u>
Sub-Total:	\$139,734.57
Less: Expenditures + Trans Out	(\$66,719.18)
Ending Ledger Balance *	<u><u>\$73,015.39</u></u>

Balance per Bank Statement:	\$80,619.35
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$80,619.35
Less Outstanding Checks	\$7,603.96
Actual Cash Balance *	<u><u>\$73,015.39</u></u>

* 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
3/14/18
 Date


 Central Fund Treasurer
3-14-18
 Date

March 14, 2018

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	Grand Total:	\$36,884.10	\$51,444.89	\$(15,313.60)	\$0.00	\$0.00	\$73,015.39

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: __/__/__