

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING MARCH 31,2018

From Date:	3/1/2018
To Date:	03/31/2018

<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>
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Grand Total:		\$73,045.39	\$24,659.54	\$(41,711.97)	\$1,350.00	\$(1,350.00)	\$55,992.96

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:

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100	GENERAL FUND	\$172.69	\$62.81	\$(8.49)	\$0.00	\$0.00	\$227.01
	Group Total:	\$172.69	\$62.81	\$(8.49)	\$0.00	\$0.00	\$227.01
101	GOOD BEHAVIOR AWARD	\$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	(\$1,237.25)	\$653.00	\$ 0.00	\$0.00	\$0.00	(\$584.25)
	Group Total:	(\$1,237.25)	\$653.00	\$ 0.00	\$0.00	\$0.00	(\$584.25)
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 TALENTED	\$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	\$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
305	BAND	(\$12,762.49)	\$1,267.86	\$(1,993.60)	\$0.00	\$0.00	(\$13,488.23)
	Group Total:	(\$12,762.49)	\$1,267.86	\$(1,993.60)	\$0.00	\$0.00	(\$13,488.23)
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	\$6,503.99	\$825.00	\$(6,633.79)	\$0.00	\$0.00	\$695.20
	Group Total:	\$6,503.99	\$825.00	\$(6,633.79)	\$0.00	\$0.00	\$695.20
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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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	(\$330.44)	\$0.00	\$(26.00)	\$0.00	\$0.00	(\$356.44)
	Group Total:	(\$330.44)	\$0.00	\$(26.00)	\$0.00	\$0.00	(\$356.44)
312	BETA	\$849.07	\$0.00	\$(162.17)	\$0.00	\$0.00	\$686.90
	Group Total:	\$849.07	\$0.00	\$(162.17)	\$0.00	\$0.00	\$686.90
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	\$120.00	\$ 0.00	\$0.00	\$0.00	\$120.00
	Group Total:	\$0.00	\$120.00	\$ 0.00	\$0.00	\$0.00	\$120.00
316	FCCLA	\$153.82	\$305.50	\$(230.00)	\$0.00	\$0.00	\$229.32
	Group Total:	\$153.82	\$305.50	\$(230.00)	\$0.00	\$0.00	\$229.32
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	Group Total:	\$51.68	\$0.00	\$ 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	(\$538.80)	\$65.00	\$ 0.00	\$0.00	\$0.00	(\$473.80)
	Group Total:	(\$538.80)	\$65.00	\$ 0.00	\$0.00	\$0.00	(\$473.80)
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	\$21,052.47	\$5,663.34	\$(1,885.25)	\$0.00	\$0.00	\$24,830.56
	Group Total:	\$21,052.47	\$5,663.34	\$(1,885.25)	\$0.00	\$0.00	\$24,830.56
501	BOYS BASKETBALL	(\$2,175.00)	\$0.00	\$(60.00)	\$0.00	\$(250.00)	(\$2,485.00)
	Group Total:	(\$2,175.00)	\$0.00	\$(60.00)	\$0.00	\$(250.00)	(\$2,485.00)
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	(\$10,829.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$10,829.32)
	Group Total:	(\$10,829.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$10,829.32)
504	TENNIS	(\$372.96)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$372.96)
	Group Total:	(\$372.96)	\$0.00	\$ 0.00	\$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	\$1,185.00	\$0.00	\$(919.53)	\$0.00	\$0.00	\$265.47
	Group Total:	\$1,185.00	\$0.00	\$(919.53)	\$0.00	\$0.00	\$265.47
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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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	\$609.00	\$0.00	\$(1,002.56)	\$0.00	\$0.00	(\$393.56)
	Group Total:	\$609.00	\$0.00	\$(1,002.56)	\$0.00	\$0.00	(\$393.56)
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	\$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
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	\$814.26	\$465.00	\$(662.00)	\$0.00	\$0.00	\$617.26
	Group Total:	\$814.26	\$465.00	\$(662.00)	\$0.00	\$0.00	\$617.26
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	\$23,838.28	\$225.00	\$ 0.00	\$0.00	\$0.00	\$24,063.28
	Group Total:	\$23,838.28	\$225.00	\$ 0.00	\$0.00	\$0.00	\$24,063.28
521	20th dISTRICT EVENTS	\$16,294.53	\$0.00	\$(11,971.46)	\$0.00	\$(400.00)	\$3,923.07
	Group Total:	\$16,294.53	\$0.00	\$(11,971.46)	\$0.00	\$(400.00)	\$3,923.07
551	BOYS BSKTBALL FUND	(\$2,068.57)	\$0.00	\$(864.28)	\$250.00	\$0.00	(\$2,682.85)
	Group Total:	(\$2,068.57)	\$0.00	\$(864.28)	\$250.00	\$0.00	(\$2,682.85)
552	GIRLS BSKTBALL FUNC	\$6,677.34	\$320.00	\$(1,586.39)	\$0.00	\$0.00	\$5,410.95
	Group Total:	\$6,677.34	\$320.00	\$(1,586.39)	\$0.00	\$0.00	\$5,410.95
553	FOOTBALL FUNDRAISE	\$1,660.74	\$0.00	\$(430.16)	\$150.00	\$0.00	\$1,380.58
	Group Total:	\$1,660.74	\$0.00	\$(430.16)	\$150.00	\$0.00	\$1,380.58
554	TENNIS FUNDRAISER	\$585.90	\$434.31	\$ 0.00	\$0.00	\$0.00	\$1,020.21
	Group Total:	\$585.90	\$434.31	\$ 0.00	\$0.00	\$0.00	\$1,020.21
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:	(\$815.15)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$775.15)
	Group Total:	(\$815.15)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$775.15)
557	BOYS GOLF FUNDRAIS	\$1,201.02	\$0.00	\$(19.74)	\$0.00	\$0.00	\$1,181.28
	Group Total:	\$1,201.02	\$0.00	\$(19.74)	\$0.00	\$0.00	\$1,181.28
558	TRACK FUNDRAISER	\$736.42	\$1,110.00	\$(1,300.00)	\$0.00	\$0.00	\$546.42

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	Group Total:	\$736.42	\$1,110.00	\$(1,300.00)	\$0.00	\$0.00	\$546.42
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	(\$4,254.63)	\$9,175.50	\$(5,155.79)	\$0.00	\$0.00	(\$234.92)
	Group Total:	(\$4,254.63)	\$9,175.50	\$(5,155.79)	\$0.00	\$0.00	(\$234.92)
562	SOFTBALL FUNDRAISE	(\$2,009.50)	\$0.00	\$(801.59)	\$0.00	\$0.00	(\$2,811.09)
	Group Total:	(\$2,009.50)	\$0.00	\$(801.59)	\$0.00	\$0.00	(\$2,811.09)
563	SWIMMING FUNDRAISE	\$451.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.12
	Group Total:	\$451.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.12
564	SOCCER FUNDRAISER	(\$1,691.67)	\$126.00	\$(375.00)	\$250.00	\$0.00	(\$1,690.67)
	Group Total:	(\$1,691.67)	\$126.00	\$(375.00)	\$250.00	\$0.00	(\$1,690.67)
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	\$(200.00)	\$0.00	\$0.00	\$4,749.36
	Group Total:	\$4,949.36	\$0.00	\$(200.00)	\$0.00	\$0.00	\$4,749.36
591	BASEBALL CONCESSIC	\$10,136.02	\$90.00	\$(5,174.17)	\$0.00	\$0.00	\$5,051.85
	Group Total:	\$10,136.02	\$90.00	\$(5,174.17)	\$0.00	\$0.00	\$5,051.85
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	\$(150.00)	\$0.00	\$(700.00)	\$683.60
	Group Total:	\$1,533.60	\$0.00	\$(150.00)	\$0.00	\$(700.00)	\$683.60
701	JUNIORS	\$2,570.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,570.24
	Group Total:	\$2,570.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,570.24
703	PROJECT GRAD	\$2,451.52	\$3,711.22	\$(100.00)	\$700.00	\$0.00	\$6,762.74
	Group Total:	\$2,451.52	\$3,711.22	\$(100.00)	\$700.00	\$0.00	\$6,762.74
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