

School Activity Fund

Financial Report

MONTH ENDING OCTOBER 2018

From Date: 10/1/2018

To Date: 10/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$52.00	\$33,960.75	\$0.00	\$0.00	(\$34,012.75)	\$0.00
* 992 Checking	\$61,059.48	\$90.62	\$(55,753.33)	\$34,012.75	\$0.00	\$39,409.52
	\$61,111.48	\$34,051.37	\$(55,753.33)	\$34,012.75	(\$34,012.75)	\$39,409.52 *

Beginning Ledger Balance: \$61,111.48

Add: Receipts + Transfer In: \$68,064.12

Sub-Total: \$129,175.60

Less: Expenditures + Trans Out (\$89,766.08)

Ending Ledger Balance * \$39,409.52

Balance per Bank Statement: \$56,616.11

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

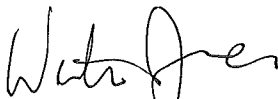
Sub Total: \$56,616.11

Less Outstanding Checks \$17,206.59

Actual Cash Balance * \$39,409.52

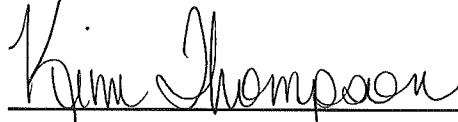
* These three numbers must agree.

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



 Principal
 11/8/18

 Date



 Central Fund Treasurer
 11-8-18

 Date

School Activity Fund

Financial Report

MONTH ENDING OCTOBER 2018

From Date: 10/1/2018

To Date: 10/31/2018

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$390.71	\$90.62	\$(196.00)	\$0.00	\$0.00	\$285.33
	Group Total:	\$390.71	\$90.62	\$(196.00)	\$0.00	\$0.00	\$285.33
101	GOOD BEHAVIOR AWA	\$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	\$164.42	\$0.00	\$(80.00)	\$0.00	\$0.00	\$84.42
	Group Total:	\$164.42	\$0.00	\$(80.00)	\$0.00	\$0.00	\$84.42
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
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	\$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
107	FIELD TRIPS	\$31.92	\$520.00	\$(200.00)	\$0.00	\$0.00	\$351.92
	Group Total:	\$31.92	\$520.00	\$(200.00)	\$0.00	\$0.00	\$351.92
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	STAFF SNACKS AND DI	\$173.67	\$122.00	\$ 0.00	\$0.00	\$0.00	\$295.67
	Group Total:	\$173.67	\$122.00	\$ 0.00	\$0.00	\$0.00	\$295.67
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	(\$310.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$310.85)
	Group Total:	(\$310.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$310.85)
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	Group Total:	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
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 TALENTE	\$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	\$6,078.75	\$2,682.31	\$(3,173.65)	\$0.00	\$0.00	\$5,587.41
	Group Total:	\$6,078.75	\$2,682.31	\$(3,173.65)	\$0.00	\$0.00	\$5,587.41
306	FCS CLASS ACCT	\$212.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$212.59
	Group Total:	\$212.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$212.59
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	\$137.34	\$6,873.90	\$(6,960.00)	\$0.00	\$0.00	\$51.24
	Group Total:	\$137.34	\$6,873.90	\$(6,960.00)	\$0.00	\$0.00	\$51.24
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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MONTH ENDING OCTOBER 2018

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To Date: 10/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$643.56	\$0.00	\$(146.31)	\$0.00	\$0.00	\$497.25
	Group Total:	\$643.56	\$0.00	\$(146.31)	\$0.00	\$0.00	\$497.25
312	BETA	\$432.54	\$660.00	\$(2,179.32)	\$0.00	\$0.00	\$(1,086.78)
	Group Total:	\$432.54	\$660.00	\$(2,179.32)	\$0.00	\$0.00	\$(1,086.78)
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	\$950.68	\$480.00	\$ 0.00	\$0.00	\$0.00	\$1,430.68
	Group Total:	\$950.68	\$480.00	\$ 0.00	\$0.00	\$0.00	\$1,430.68
317	DRAMA CLUB	\$(196.30)	\$101.00	\$ 0.00	\$0.00	\$0.00	\$(95.30)
	Group Total:	\$(196.30)	\$101.00	\$ 0.00	\$0.00	\$0.00	\$(95.30)
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	\$460.21	\$173.00	\$(208.50)	\$0.00	\$0.00	\$424.71
	Group Total:	\$460.21	\$173.00	\$(208.50)	\$0.00	\$0.00	\$424.71
402	CHORUS	\$(1.00)	\$0.00	\$(626.17)	\$0.00	\$0.00	\$(627.17)
	Group Total:	\$(1.00)	\$0.00	\$(626.17)	\$0.00	\$0.00	\$(627.17)
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	(\$36,206.92)	\$3,200.00	\$(3,962.54)	\$0.00	\$0.00	(\$36,969.46)
	Group Total:	(\$36,206.92)	\$3,200.00	\$(3,962.54)	\$0.00	\$0.00	(\$36,969.46)
501	BOYS BASKETBALL	(\$200.00)	\$0.00	\$(3,204.35)	\$0.00	\$0.00	(\$3,404.35)
	Group Total:	(\$200.00)	\$0.00	\$(3,204.35)	\$0.00	\$0.00	(\$3,404.35)
502	GIRLS BASKETBALL	(\$50.00)	\$0.00	\$(443.60)	\$0.00	\$0.00	(\$493.60)
	Group Total:	(\$50.00)	\$0.00	\$(443.60)	\$0.00	\$0.00	(\$493.60)
503	FOOTBALL	(\$8,291.85)	\$0.00	\$(53.21)	\$0.00	\$0.00	(\$8,345.06)
	Group Total:	(\$8,291.85)	\$0.00	\$(53.21)	\$0.00	\$0.00	(\$8,345.06)
504	TENNIS	\$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
505	BOYS GOLF	(\$2,091.04)	\$0.00	\$(435.71)	\$400.00	\$0.00	(\$2,126.75)
	Group Total:	(\$2,091.04)	\$0.00	\$(435.71)	\$400.00	\$0.00	(\$2,126.75)
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	\$94.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.97
	Group Total:	\$94.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.97

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
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MONTH ENDING OCTOBER 2018

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<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>
508	TRACK	(\$46.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$46.00)
	Group Total:	(\$46.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$46.00)
509	CROSSCOUNTRY	\$0.00	\$0.00	\$(47.00)	\$0.00	\$0.00	(\$47.00)
	Group Total:	\$0.00	\$0.00	\$(47.00)	\$0.00	\$0.00	(\$47.00)
510	BOWLING TEAM	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
	Group Total:	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
511	BASEBALL	\$0.00	\$0.00	\$(46.38)	\$0.00	\$0.00	(\$46.38)
	Group Total:	\$0.00	\$0.00	\$(46.38)	\$0.00	\$0.00	(\$46.38)
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	\$(1,000.00)	\$0.00	\$0.00	(\$800.00)
	Group Total:	\$200.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	(\$800.00)
514	SOCCER	\$97.90	\$0.00	\$(928.30)	\$0.00	\$0.00	(\$830.40)
	Group Total:	\$97.90	\$0.00	\$(928.30)	\$0.00	\$0.00	(\$830.40)
515	CHEERLEADERS	\$1,255.26	\$0.00	\$(3,135.36)	\$0.00	\$0.00	(\$1,880.10)
	Group Total:	\$1,255.26	\$0.00	\$(3,135.36)	\$0.00	\$0.00	(\$1,880.10)
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	\$632.50	\$0.00	\$(240.00)	\$0.00	\$0.00	\$392.50
	Group Total:	\$632.50	\$0.00	\$(240.00)	\$0.00	\$0.00	\$392.50
518	ATHLETIC SPECIAL EVI	\$0.00	\$0.00	\$(84.34)	\$0.00	\$0.00	(\$84.34)
	Group Total:	\$0.00	\$0.00	\$(84.34)	\$0.00	\$0.00	(\$84.34)
519	YOUTH FOOTBALL	\$1,551.90	\$0.00	\$(930.00)	\$0.00	\$0.00	\$621.90
	Group Total:	\$1,551.90	\$0.00	\$(930.00)	\$0.00	\$0.00	\$621.90
520	PURPLE PRIDE CLUB	\$19,452.63	\$2,800.00	\$(1,800.00)	\$0.00	\$0.00	\$20,452.63
	Group Total:	\$19,452.63	\$2,800.00	\$(1,800.00)	\$0.00	\$0.00	\$20,452.63
521	20th DISTRICT EVENTS	(\$159.37)	\$2,838.00	\$(962.92)	\$0.00	\$(300.00)	\$1,415.71
	Group Total:	(\$159.37)	\$2,838.00	\$(962.92)	\$0.00	\$(300.00)	\$1,415.71
522	ATHLETIC SWEEP ACC	\$45,270.98	\$1,257.00	\$ 0.00	\$0.00	\$0.00	\$46,527.98
	Group Total:	\$45,270.98	\$1,257.00	\$ 0.00	\$0.00	\$0.00	\$46,527.98
551	BOYS BSKTBALL FUND	\$281.50	\$1,250.00	\$(84.99)	\$0.00	\$0.00	\$1,446.51
	Group Total:	\$281.50	\$1,250.00	\$(84.99)	\$0.00	\$0.00	\$1,446.51
552	GIRLS BSKTBALL FUNC	\$6,381.00	\$460.00	\$ 0.00	\$0.00	\$0.00	\$6,841.00
	Group Total:	\$6,381.00	\$460.00	\$ 0.00	\$0.00	\$0.00	\$6,841.00
553	FOOTBALL FUNDRAISE	\$3,321.80	\$567.00	\$(3,317.78)	\$0.00	\$0.00	\$571.02
	Group Total:	\$3,321.80	\$567.00	\$(3,317.78)	\$0.00	\$0.00	\$571.02
554	TENNIS FUNDRAISER	\$747.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$747.49
	Group Total:	\$747.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$747.49
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI	\$2,315.59	\$515.00	\$(4,867.45)	\$0.00	\$0.00	(\$2,036.86)

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	Group Total:	\$2,315.59	\$515.00	\$(4,867.45)	\$0.00	\$0.00	(\$2,036.86)
557	BOYS GOLF FUNDRAIS	\$1,582.06	\$200.00	\$(1,037.00)	\$0.00	\$(400.00)	\$345.06
	Group Total:	\$1,582.06	\$200.00	\$(1,037.00)	\$0.00	\$(400.00)	\$345.06
558	TRACK FUNDRAISER	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
	Group Total:	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
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	(\$2,497.01)	\$3,626.54	\$(417.00)	\$0.00	\$0.00	\$712.53
	Group Total:	(\$2,497.01)	\$3,626.54	\$(417.00)	\$0.00	\$0.00	\$712.53
562	SOFTBALL FUNDRAISE	(\$1,845.40)	\$0.00	\$(262.50)	\$0.00	\$0.00	(\$2,107.90)
	Group Total:	(\$1,845.40)	\$0.00	\$(262.50)	\$0.00	\$0.00	(\$2,107.90)
563	SWIMMING FUNDRAISE	\$163.36	\$0.00	\$(67.23)	\$0.00	\$0.00	\$96.13
	Group Total:	\$163.36	\$0.00	\$(67.23)	\$0.00	\$0.00	\$96.13
564	SOCCER FUNDRAISER	\$2,534.00	\$2,313.00	\$(11,088.76)	\$300.00	\$0.00	(\$5,941.76)
	Group Total:	\$2,534.00	\$2,313.00	\$(11,088.76)	\$300.00	\$0.00	(\$5,941.76)
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSIC	\$7,774.79	\$300.00	\$(941.40)	\$0.00	\$0.00	\$7,133.39
	Group Total:	\$7,774.79	\$300.00	\$(941.40)	\$0.00	\$0.00	\$7,133.39
591	BASEBALL CONCESSIC	\$778.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$778.33
	Group Total:	\$778.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$778.33
592	VOLLEYBALL CONCES	(\$96.84)	\$253.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	Group Total:	(\$96.84)	\$253.00	\$ 0.00	\$0.00	\$0.00	\$156.16
593	SOCCER CONCESSION	\$199.50	\$829.00	\$(273.00)	\$0.00	\$0.00	\$755.50
	Group Total:	\$199.50	\$829.00	\$(273.00)	\$0.00	\$0.00	\$755.50
600	YEARBOOK	\$1,962.90	\$1,670.00	\$(2,000.00)	\$0.00	\$0.00	\$1,632.90
	Group Total:	\$1,962.90	\$1,670.00	\$(2,000.00)	\$0.00	\$0.00	\$1,632.90
601	COUNSELOR	\$330.17	\$270.00	\$ 0.00	\$0.00	\$0.00	\$600.17
	Group Total:	\$330.17	\$270.00	\$ 0.00	\$0.00	\$0.00	\$600.17
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	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	Group Total:	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
701	JUNIORS	\$1,284.86	\$0.00	\$(187.09)	\$0.00	\$0.00	\$1,097.77
	Group Total:	\$1,284.86	\$0.00	\$(187.09)	\$0.00	\$0.00	\$1,097.77
703	PROJECT GRAD	\$218.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$218.75
	Group Total:	\$218.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$218.75
720	CLASS OF 2020	\$1,873.59	\$0.00	\$(115.84)	\$0.00	\$0.00	\$1,757.75
	Group Total:	\$1,873.59	\$0.00	\$(115.84)	\$0.00	\$0.00	\$1,757.75
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

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722	CLASS OF 2022	\$0.00	\$0.00	\$(49.63)	\$0.00	\$0.00	(\$49.63)
	Group Total:	\$0.00	\$0.00	\$(49.63)	\$0.00	\$0.00	(\$49.63)
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
	Grand Total:	\$61,111.48	\$34,051.37	\$(55,753.33)	\$700.00	\$(700.00)	\$39,409.52

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: __/__/__