

School Activity Fund
Financial Report

From Date:	1/1/2019
To Date:	01/31/2019

<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>
	Group Total:	(\$2,080.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,080.14)
557	BOYS GOLF FUNDRAIS	\$685.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$685.06
	Group Total:	\$685.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$685.06
558	TRACK FUNDRAISER	\$1,434.42	\$38.00	\$(706.00)	\$0.00	\$(41.00)	\$725.42
	Group Total:	\$1,434.42	\$38.00	\$(706.00)	\$0.00	\$(41.00)	\$725.42
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	\$1,524.07	\$3,521.00	\$(830.00)	\$60.00	\$0.00	\$4,275.07
	Group Total:	\$1,524.07	\$3,521.00	\$(830.00)	\$60.00	\$0.00	\$4,275.07
562	SOFTBALL FUNDRAISE	(\$25.95)	\$80.00	\$(1,480.67)	\$0.00	\$(60.00)	(\$1,486.62)
	Group Total:	(\$25.95)	\$80.00	\$(1,480.67)	\$0.00	\$(60.00)	(\$1,486.62)
563	SWIMMING FUNDRAISE	\$196.13	\$0.00	\$(33.92)	\$0.00	\$0.00	\$162.21
	Group Total:	\$196.13	\$0.00	\$(33.92)	\$0.00	\$0.00	\$162.21
564	SOCCER FUNDRAISER	\$1,715.74	\$0.00	\$(140.70)	\$0.00	\$0.00	\$1,575.04
	Group Total:	\$1,715.74	\$0.00	\$(140.70)	\$0.00	\$0.00	\$1,575.04
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	\$7,569.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,569.77
	Group Total:	\$7,569.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,569.77
591	BASEBALL CONCESSIC	\$1,846.10	\$656.00	\$(2,225.63)	\$0.00	\$0.00	\$276.47
	Group Total:	\$1,846.10	\$656.00	\$(2,225.63)	\$0.00	\$0.00	\$276.47
592	VOLLEYBALL CONCES	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	Group Total:	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
593	SOCCER CONCESSION	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
	Group Total:	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
600	YEARBOOK	\$1,702.42	\$110.00	\$(96.07)	\$0.00	\$0.00	\$1,716.35
	Group Total:	\$1,702.42	\$110.00	\$(96.07)	\$0.00	\$0.00	\$1,716.35
601	COUNSELOR	\$600.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$600.17
	Group Total:	\$600.17	\$0.00	\$ 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	\$1,751.77	\$196.56	\$(688.00)	\$0.00	\$0.00	\$1,260.33
	Group Total:	\$1,751.77	\$196.56	\$(688.00)	\$0.00	\$0.00	\$1,260.33
703	PROJECT GRAD	\$667.75	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$2,167.75
	Group Total:	\$667.75	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$2,167.75
720	CLASS OF 2020	\$1,757.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,757.75
	Group Total:	\$1,757.75	\$0.00	\$ 0.00	\$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

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2019
To Date:	01/31/2019

<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)	\$6.00	\$ (6.00)	\$0.00	\$0.00	(\$46.00)
	Group Total:	(\$46.00)	\$6.00	\$ (6.00)	\$0.00	\$0.00	(\$46.00)
509	CROSSCOUNTRY	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
	Group Total:	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
510	BOWLING TEAM	\$1,816.44	\$0.00	\$ (1,972.50)	\$0.00	\$0.00	(\$156.06)
	Group Total:	\$1,816.44	\$0.00	\$ (1,972.50)	\$0.00	\$0.00	(\$156.06)
511	BASEBALL	(\$46.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$46.38)
	Group Total:	(\$46.38)	\$0.00	\$ 0.00	\$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	(\$175.00)	\$0.00	\$ (810.30)	\$0.00	\$0.00	(\$985.30)
	Group Total:	(\$175.00)	\$0.00	\$ (810.30)	\$0.00	\$0.00	(\$985.30)
514	SOCCER	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
	Group Total:	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
515	CHEERLEADERS	\$2,001.90	\$1,759.00	\$ 0.00	\$0.00	\$0.00	\$3,760.90
	Group Total:	\$2,001.90	\$1,759.00	\$ 0.00	\$0.00	\$0.00	\$3,760.90
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	\$392.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.50
	Group Total:	\$392.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.50
518	ATHLETIC SPECIAL EVI	(\$1,102.57)	\$11,459.00	\$ (1,742.94)	\$800.00	\$0.00	\$9,413.49
	Group Total:	(\$1,102.57)	\$11,459.00	\$ (1,742.94)	\$800.00	\$0.00	\$9,413.49
519	YOUTH FOOTBALL	\$867.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.90
	Group Total:	\$867.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.90
520	PURPLE PRIDE CLUB	\$19,254.68	\$603.25	\$ (2,600.00)	\$0.00	\$ (800.00)	\$16,457.93
	Group Total:	\$19,254.68	\$603.25	\$ (2,600.00)	\$0.00	\$ (800.00)	\$16,457.93
521	20th DISTRICT EVENTS	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
	Group Total:	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
522	ATHLETIC SWEEP ACC	\$51,902.98	\$3,840.50	\$ (2,200.00)	\$0.00	\$0.00	\$53,543.48
	Group Total:	\$51,902.98	\$3,840.50	\$ (2,200.00)	\$0.00	\$0.00	\$53,543.48
551	BOYS BSKTBALL FUND	\$4,289.51	\$1,720.00	\$ (7,160.90)	\$0.00	\$0.00	(\$1,151.39)
	Group Total:	\$4,289.51	\$1,720.00	\$ (7,160.90)	\$0.00	\$0.00	(\$1,151.39)
552	GIRLS BSKTBALL FUNC	\$6,205.40	\$0.00	\$ (277.40)	\$0.00	\$0.00	\$5,928.00
	Group Total:	\$6,205.40	\$0.00	\$ (277.40)	\$0.00	\$0.00	\$5,928.00
553	FOOTBALL FUNDRAISE	(\$1,772.15)	\$1,000.00	\$ (66.86)	\$0.00	\$0.00	(\$839.01)
	Group Total:	(\$1,772.15)	\$1,000.00	\$ (66.86)	\$0.00	\$0.00	(\$839.01)
554	TENNIS FUNDRAISER	\$847.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$847.49
	Group Total:	\$847.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$847.49
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	(\$2,080.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,080.14)

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2019
To Date:	01/31/2019

<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>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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	\$378.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.90
	Group Total:	\$378.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.90
312	BETA	\$15.33	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,015.33
	Group Total:	\$15.33	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,015.33
313	SPANISH 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
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	\$103.36	\$ 0.00	\$100.00	\$0.00	\$203.36
	Group Total:	\$0.00	\$103.36	\$ 0.00	\$100.00	\$0.00	\$203.36
316	FCCLA	\$1,204.68	\$329.00	\$(500.25)	\$0.00	\$0.00	\$1,033.43
	Group Total:	\$1,204.68	\$329.00	\$(500.25)	\$0.00	\$0.00	\$1,033.43
317	DRAMA CLUB	\$1,297.70	\$0.00	\$(1,824.47)	\$0.00	\$(100.00)	\$(626.77)
	Group Total:	\$1,297.70	\$0.00	\$(1,824.47)	\$0.00	\$(100.00)	\$(626.77)
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	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	Group Total:	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
402	CHORUS	\$(637.17)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.17)
	Group Total:	\$(637.17)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.17)
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	\$(47,214.82)	\$706.00	\$(1,390.80)	\$0.00	\$0.00	\$(47,899.62)
	Group Total:	\$(47,214.82)	\$706.00	\$(1,390.80)	\$0.00	\$0.00	\$(47,899.62)
501	BOYS BASKETBALL	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
	Group Total:	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
502	GIRLS BASKETBALL	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
	Group Total:	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
503	FOOTBALL	\$(9,344.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,344.06)
	Group Total:	\$(9,344.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,344.06)
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	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
	Group Total:	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$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	\$625.00	\$ 0.00	\$0.00	\$0.00	\$719.97
	Group Total:	\$94.97	\$625.00	\$ 0.00	\$0.00	\$0.00	\$719.97

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2019
To Date:	01/31/2019

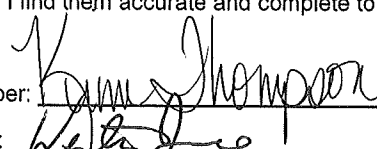
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$434.47	\$85.43	\$ 0.00	\$0.00	\$0.00	\$519.90
	Group Total:	\$434.47	\$85.43	\$ 0.00	\$0.00	\$0.00	\$519.90
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$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	\$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
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	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
	Group Total:	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
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	STAFF SNACKS AND DI	\$461.67	\$149.00	\$(90.34)	\$0.00	\$0.00	\$520.33
	Group Total:	\$461.67	\$149.00	\$(90.34)	\$0.00	\$0.00	\$520.33
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	\$(360.85)	\$80.00	\$(90.47)	\$0.00	\$0.00	\$(371.32)
	Group Total:	\$(360.85)	\$80.00	\$(90.47)	\$0.00	\$0.00	\$(371.32)
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	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	Group Total:	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
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	\$0.00	\$352.00	\$(282.00)	\$0.00	\$0.00	\$70.00
	Group Total:	\$0.00	\$352.00	\$(282.00)	\$0.00	\$0.00	\$70.00
305	BAND	\$1,444.02	\$744.00	\$(2,480.61)	\$41.00	\$0.00	\$(251.59)
	Group Total:	\$1,444.02	\$744.00	\$(2,480.61)	\$41.00	\$0.00	\$(251.59)
306	FCS CLASS ACCT	\$133.28	\$0.00	\$(38.70)	\$0.00	\$0.00	\$94.58
	Group Total:	\$133.28	\$0.00	\$(38.70)	\$0.00	\$0.00	\$94.58
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	\$(581.09)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(581.09)
	Group Total:	\$(581.09)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(581.09)
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2019
To Date:	01/31/2019

<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>
722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	Group Total:	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
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:	\$49,390.19	\$30,663.10	\$(29,735.53)	\$1,001.00	\$(1,001.00)	\$50,317.76

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: 2/7/19

Principal:  Date: 2/8/19