

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$31,635.20	\$0.00	\$0.00	(\$31,635.20)	\$0.00
* 992 Checking	\$36,421.76	\$1,065.75	\$(34,095.38)	\$31,635.20	\$0.00	\$35,027.33
	<u>\$36,421.76</u>	<u>\$32,700.95</u>	<u>\$(34,095.38)</u>	<u>\$31,635.20</u>	<u>(\$31,635.20)</u>	<u>\$35,027.33 *</u>

Beginning Ledger Balance:	\$36,421.76
Add: Receipts + Transfer In:	<u>\$64,336.15</u>
Sub-Total:	\$100,757.91
Less: Expenditures + Trans Out	(\$65,730.58)
Ending Ledger Balance *	<u><u>\$35,027.33</u></u>

Balance per Bank Statement:	\$55,615.24
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$55,615.24
Less Outstanding Checks	\$20,587.91
Actual Cash Balance *	<u><u>\$35,027.33</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.

W Duff
Principal
3/5/2020
Date

Chris Ruch
Central Fund Treasurer
3/4/2020
Date

School Activity Fund

Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$481.87	\$0.00	\$(47.28)	\$0.00	\$0.00	\$434.59
	Group Total:	\$481.87	\$0.00	\$(47.28)	\$0.00	\$0.00	\$434.59
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	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
	Group Total:	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
200	TEACHERS LOUNGE	\$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
201	STAFF SNACKS AND DI	\$5.27	\$369.70	\$(195.90)	\$0.00	\$0.00	\$179.07
	Group Total:	\$5.27	\$369.70	\$(195.90)	\$0.00	\$0.00	\$179.07
202	SOFT DRINKS	\$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
203	STAFF FUND	\$135.88	\$0.00	\$(20.00)	\$0.00	\$0.00	\$115.88
	Group Total:	\$135.88	\$0.00	\$(20.00)	\$0.00	\$0.00	\$115.88
220	ESPORTS	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$(75.00)
	Group Total:	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$(75.00)
250	YOUTH BASKETBALL	\$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
300	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
301	ACADEMIC TEAM	\$(82.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(82.53)
	Group Total:	\$(82.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(82.53)
302	GIFTED AND TALENTEI	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
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	\$(36.00)	\$0.00	\$(48.00)	\$0.00	\$0.00	\$(84.00)
	Group Total:	\$(36.00)	\$0.00	\$(48.00)	\$0.00	\$0.00	\$(84.00)
305	BAND	\$685.28	\$204.00	\$(258.43)	\$0.00	\$0.00	\$630.85
	Group Total:	\$685.28	\$204.00	\$(258.43)	\$0.00	\$0.00	\$630.85
306	FCS CLASS ACCT	\$19.63	\$95.00	\$(89.85)	\$0.00	\$0.00	\$24.78
	Group Total:	\$19.63	\$95.00	\$(89.85)	\$0.00	\$0.00	\$24.78
307	PEP CLUB	\$85.71	\$32.00	\$(101.98)	\$0.00	\$0.00	\$15.73

School Activity Fund

Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$85.71	\$32.00	\$(101.98)	\$0.00	\$0.00	\$15.73
308	KYA	\$329.85	\$0.00	\$(120.00)	\$0.00	\$0.00	\$209.85
	Group Total:	\$329.85	\$0.00	\$(120.00)	\$0.00	\$0.00	\$209.85
309	Y CLUB	\$266.94	\$1,100.00	\$(4,846.00)	\$0.00	\$0.00	(\$3,479.06)
	Group Total:	\$266.94	\$1,100.00	\$(4,846.00)	\$0.00	\$0.00	(\$3,479.06)
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	\$236.19	\$0.00	\$(99.22)	\$0.00	\$0.00	\$136.97
	Group Total:	\$236.19	\$0.00	\$(99.22)	\$0.00	\$0.00	\$136.97
312	BETA	(\$5,559.63)	\$850.00	\$(2,072.57)	\$0.00	\$0.00	(\$6,782.20)
	Group Total:	(\$5,559.63)	\$850.00	\$(2,072.57)	\$0.00	\$0.00	(\$6,782.20)
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	\$324.32	\$0.00	\$ 0.00	\$0.00	\$(400.00)	(\$75.68)
	Group Total:	\$324.32	\$0.00	\$ 0.00	\$0.00	\$(400.00)	(\$75.68)
315	NATIONAL HONOR ART	\$334.26	\$222.85	\$ 0.00	\$0.00	\$0.00	\$557.11
	Group Total:	\$334.26	\$222.85	\$ 0.00	\$0.00	\$0.00	\$557.11
316	FCCLA	\$716.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$716.71
	Group Total:	\$716.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$716.71
317	DRAMA CLUB	\$216.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.26
	Group Total:	\$216.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.26
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	Group Total:	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
401	STLP	\$361.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$361.12
	Group Total:	\$361.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$361.12
402	CHORUS	\$30.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.54
	Group Total:	\$30.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.54
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	(\$13,155.80)	\$0.00	\$(648.31)	\$0.00	\$0.00	(\$13,804.11)
	Group Total:	(\$13,155.80)	\$0.00	\$(648.31)	\$0.00	\$0.00	(\$13,804.11)
501	BOYS BASKETBALL	(\$624.37)	\$0.00	\$(915.37)	\$837.28	\$0.00	(\$702.46)
	Group Total:	(\$624.37)	\$0.00	\$(915.37)	\$837.28	\$0.00	(\$702.46)
502	GIRLS BASKETBALL	\$2,673.32	\$3,000.00	\$(968.16)	\$0.00	\$0.00	\$4,705.16
	Group Total:	\$2,673.32	\$3,000.00	\$(968.16)	\$0.00	\$0.00	\$4,705.16
503	FOOTBALL	(\$9,210.15)	\$194.88	\$ 0.00	\$10,590.61	\$0.00	\$1,575.34
	Group Total:	(\$9,210.15)	\$194.88	\$ 0.00	\$10,590.61	\$0.00	\$1,575.34
504	TENNIS	\$274.73	\$0.00	\$(359.70)	\$0.00	\$0.00	(\$84.97)
	Group Total:	\$274.73	\$0.00	\$(359.70)	\$0.00	\$0.00	(\$84.97)
505	BOYS GOLF	(\$12.32)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$987.68
	Group Total:	(\$12.32)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$987.68

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$1,579.57	\$0.00	\$ 0.00	\$1,913.58	\$0.00	\$3,493.15
	Group Total:	\$1,579.57	\$0.00	\$ 0.00	\$1,913.58	\$0.00	\$3,493.15
507	FISHING TEAM	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	Group Total:	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
508	TRACK	\$644.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.18
	Group Total:	\$644.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.18
509	CROSSCOUNTRY	(\$786.26)	\$0.00	\$ 0.00	\$876.26	\$0.00	\$90.00
	Group Total:	(\$786.26)	\$0.00	\$ 0.00	\$876.26	\$0.00	\$90.00
510	BOWLING TEAM	(\$281.00)	\$0.00	\$(1,048.79)	\$1,200.00	\$0.00	(\$129.79)
	Group Total:	(\$281.00)	\$0.00	\$(1,048.79)	\$1,200.00	\$0.00	(\$129.79)
511	BASEBALL	\$2,835.86	\$0.00	\$(1,962.00)	\$200.00	\$0.00	\$1,073.86
	Group Total:	\$2,835.86	\$0.00	\$(1,962.00)	\$200.00	\$0.00	\$1,073.86
512	SOFTBALL	\$325.00	\$1,400.00	\$(555.00)	\$3,771.82	\$0.00	\$4,941.82
	Group Total:	\$325.00	\$1,400.00	\$(555.00)	\$3,771.82	\$0.00	\$4,941.82
513	SWIM TEAM	(\$1,631.44)	\$0.00	\$(59.00)	\$0.00	\$0.00	(\$1,690.44)
	Group Total:	(\$1,631.44)	\$0.00	\$(59.00)	\$0.00	\$0.00	(\$1,690.44)
514	SOCCER	(\$1,316.75)	\$0.00	\$ 0.00	\$2,190.41	\$(356.00)	\$517.66
	Group Total:	(\$1,316.75)	\$0.00	\$ 0.00	\$2,190.41	\$(356.00)	\$517.66
515	CHEERLEADERS	\$1,389.08	\$374.00	\$(852.83)	\$0.00	\$0.00	\$910.25
	Group Total:	\$1,389.08	\$374.00	\$(852.83)	\$0.00	\$0.00	\$910.25
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	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
	Group Total:	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
518	ATHLETIC SPECIAL EVI	\$9,000.50	\$0.00	\$(180.14)	\$0.00	\$0.00	\$8,820.36
	Group Total:	\$9,000.50	\$0.00	\$(180.14)	\$0.00	\$0.00	\$8,820.36
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$18,168.44	\$1,900.00	\$(6,900.00)	\$400.00	\$0.00	\$13,568.44
	Group Total:	\$18,168.44	\$1,900.00	\$(6,900.00)	\$400.00	\$0.00	\$13,568.44
521	20th dISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$11,476.64	\$8,961.28	\$(2,212.51)	\$0.00	\$(16,804.15)	\$1,421.26
	Group Total:	\$11,476.64	\$8,961.28	\$(2,212.51)	\$0.00	\$(16,804.15)	\$1,421.26
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
531	START UP ACCOUNT	(\$1,061.00)	\$4,130.00	\$(3,675.00)	\$506.00	\$(200.00)	(\$300.00)
	Group Total:	(\$1,061.00)	\$4,130.00	\$(3,675.00)	\$506.00	\$(200.00)	(\$300.00)
551	BOYS BSKTBALL FUND	\$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
552	GIRLS BSKTBALL FUNC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
553	FOOTBALL FUNDRAISE	\$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
554	TENNIS FUNDRAISER	\$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
555	GIRLS GOLF FUNDRAISE	\$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
556	VOLLEYBALL FUNDRAISE	\$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
557	BOYS GOLF FUNDRAISE	\$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
558	TRACK FUNDRAISER	\$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
559	CROSSCOUNTRY FUNDS	\$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
561	BASEBALL FUNDRAISE	(\$120.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$120.00)
	Group Total:	(\$120.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$120.00)
562	SOFTBALL FUNDRAISE	\$2,751.82	\$0.00	\$ 0.00	\$0.00	\$(3,771.82)	(\$1,020.00)
	Group Total:	\$2,751.82	\$0.00	\$ 0.00	\$0.00	\$(3,771.82)	(\$1,020.00)
563	SWIMMING FUNDRAISE	(\$18.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$18.00)
	Group Total:	(\$18.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$18.00)
564	SOCCER FUNDRAISER	(\$28.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$28.64)
	Group Total:	(\$28.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$28.64)
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSION	\$739.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$739.16
	Group Total:	\$739.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$739.16
591	BASEBALL CONCESSION	\$3,235.31	\$5,788.39	\$(3,667.50)	\$0.00	\$(150.00)	\$5,206.20
	Group Total:	\$3,235.31	\$5,788.39	\$(3,667.50)	\$0.00	\$(150.00)	\$5,206.20
592	VOLLEYBALL CONCESSION	\$1,413.58	\$0.00	\$ 0.00	\$0.00	\$(1,413.58)	\$0.00
	Group Total:	\$1,413.58	\$0.00	\$ 0.00	\$0.00	\$(1,413.58)	\$0.00
593	SOCCER CONCESSION	\$390.41	\$0.00	\$ 0.00	\$0.00	\$(390.41)	\$0.00
	Group Total:	\$390.41	\$0.00	\$ 0.00	\$0.00	\$(390.41)	\$0.00
600	YEARBOOK	\$1,385.83	\$370.10	\$(2,000.00)	\$0.00	\$0.00	(\$244.07)
	Group Total:	\$1,385.83	\$370.10	\$(2,000.00)	\$0.00	\$0.00	(\$244.07)
601	COUNSELOR	\$1,207.91	\$203.00	\$(85.00)	\$0.00	\$0.00	\$1,325.91
	Group Total:	\$1,207.91	\$203.00	\$(85.00)	\$0.00	\$0.00	\$1,325.91
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	\$243.94	\$0.00	\$(121.91)	\$0.00	\$0.00	\$122.03
	Group Total:	\$243.94	\$0.00	\$(121.91)	\$0.00	\$0.00	\$122.03

School Activity Fund

Financial Report

MONTH ENDING FEBRUARY 29, 2020

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
701	JUNIORS	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
	Group Total:	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
703	PROJECT GRAD	\$942.39	\$2,440.00	\$ 0.00	\$0.00	\$0.00	\$3,382.39
	Group Total:	\$942.39	\$2,440.00	\$ 0.00	\$0.00	\$0.00	\$3,382.39
720	CLASS OF 2020	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
	Group Total:	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
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
722	CLASS OF 2022	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
	Group Total:	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
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:		\$36,421.76	\$31,635.20	\$(34,185.45)	\$23,485.96	\$(23,485.96)	\$33,871.51

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: __/__/__