

**CAMPBELLVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**MONTH ENDING IN JUNE 2020**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	06/30/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$7,103.49	\$0.00	\$0.00	(\$7,103.49)	\$0.00
* 992 Checking	\$32,583.15	\$46.14	\$(4,210.25)	\$7,103.49	\$0.00	\$35,522.53
	<b>\$32,583.15</b>	<b>\$7,149.63</b>	<b>\$(4,210.25)</b>	<b>\$7,103.49</b>	<b>(\$7,103.49)</b>	<b>\$35,522.53 *</b>

Beginning Ledger Balance: \$32,583.15  
 Add: Receipts + Transfer In: \$14,253.12  
 Sub-Total: **\$46,836.27**  
 Less: Expenditures + Trans Out (\$11,313.74)  
 Ending Ledger Balance \* **\$35,522.53**

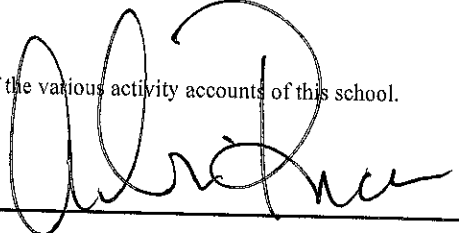
Balance per Bank Statement: \$37,537.92  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$37,537.92**  
 Less Outstanding Checks \$2,015.39  
 Actual Cash Balance \* **\$35,522.53**

\* 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

\_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

7/8/20  
 \_\_\_\_\_  
 Date

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**MONTH ENDING IN JUNE 2020**

From Date:	6/1/2020
To Date:	06/30/2020

<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	\$704.31	\$46.14	\$ 0.00	\$0.00	\$0.00	\$750.45
	<b>Group Total:</b>	<b>\$704.31</b>	<b>\$46.14</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.45</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$199.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.92
	<b>Group Total:</b>	<b>\$199.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.92</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
106	VIRTUAL SCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
	<b>Group Total:</b>	<b>\$59.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.18</b>
200	TEACHERS LOUNGE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
201	STAFF SNACKS AND DI	\$206.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.82
	<b>Group Total:</b>	<b>\$206.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.82</b>
202	SOFT DRINKS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	STAFF FUND	\$154.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.93
	<b>Group Total:</b>	<b>\$154.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.93</b>
220	ESPORTS	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
250	YOUTH BASKETBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	HONOR SOCIETY	\$181.68	\$0.00	\$(178.25)	\$0.00	\$0.00	\$3.43
	<b>Group Total:</b>	<b>\$181.68</b>	<b>\$0.00</b>	<b>\$(178.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.43</b>
301	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	GIFTED AND TALENTEI	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	<b>Group Total:</b>	<b>\$48.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.53</b>
303	FEA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	<b>Group Total:</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.67</b>
305	BAND	\$1,478.33	\$0.00	\$(1,200.00)	\$0.00	\$0.00	\$278.33
	<b>Group Total:</b>	<b>\$1,478.33</b>	<b>\$0.00</b>	<b>\$(1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.33</b>
306	FCS CLASS ACCT	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
	<b>Group Total:</b>	<b>\$31.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.84</b>
307	PEP CLUB	(\$190.95)	\$124.00	\$ 0.00	\$73.78	\$0.00	\$6.83

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**MONTH ENDING IN JUNE 2020**

From Date:	6/1/2020
To Date:	06/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	(\$190.95)	\$124.00	\$ 0.00	\$73.78	\$0.00	\$6.83
308	KYA	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
	<b>Group Total:</b>	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
309	Y CLUB	(\$1,685.53)	\$0.00	\$ 0.00	\$1,685.53	\$0.00	\$0.00
	<b>Group Total:</b>	(\$1,685.53)	\$0.00	\$ 0.00	\$1,685.53	\$0.00	\$0.00
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$(137.85)	\$0.00
	<b>Group Total:</b>	\$137.85	\$0.00	\$ 0.00	\$0.00	\$(137.85)	\$0.00
311	STUDENT COUNCIL	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97
	<b>Group Total:</b>	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97
312	BETA	(\$4,727.22)	\$3,163.00	\$ 0.00	\$1,727.22	\$0.00	\$163.00
	<b>Group Total:</b>	(\$4,727.22)	\$3,163.00	\$ 0.00	\$1,727.22	\$0.00	\$163.00
313	SPANISH CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
314	PURPLE PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	NATIONAL HONOR ART	\$592.11	\$0.00	\$(35.00)	\$0.00	\$0.00	\$557.11
	<b>Group Total:</b>	\$592.11	\$0.00	\$(35.00)	\$0.00	\$0.00	\$557.11
316	FCCLA	\$688.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.36
	<b>Group Total:</b>	\$688.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.36
317	DRAMA CLUB	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
	<b>Group Total:</b>	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	<b>Group Total:</b>	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
401	STLP	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
	<b>Group Total:</b>	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
402	CHORUS	(\$17.45)	\$18.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	<b>Group Total:</b>	(\$17.45)	\$18.00	\$ 0.00	\$0.00	\$0.00	\$0.55
403	BIOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
501	BOYS BASKETBALL	\$1,346.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.38
	<b>Group Total:</b>	\$1,346.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.38
502	GIRLS BASKETBALL	\$5,943.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,943.28
	<b>Group Total:</b>	\$5,943.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,943.28
503	FOOTBALL	\$1,428.15	\$0.00	\$(82.00)	\$0.00	\$0.00	\$1,346.15
	<b>Group Total:</b>	\$1,428.15	\$0.00	\$(82.00)	\$0.00	\$0.00	\$1,346.15
504	TENNIS	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
	<b>Group Total:</b>	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
505	BOYS GOLF	\$987.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$987.68
	<b>Group Total:</b>	\$987.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$987.68