

January 07, 2021

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

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From Date: 12/2/2020
To Date: 12/31/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$14,844.50	\$0.00	\$0.00	(\$14,844.50)	\$0.00
* 992 Checking	\$27,372.28	\$10.34	\$(13,897.98)	\$14,844.50	\$0.00	\$28,329.14
	<u>\$27,372.28</u>	<u>\$14,854.84</u>	<u>\$(13,897.98)</u>	<u>\$14,844.50</u>	<u>(\$14,844.50)</u>	<u>\$28,329.14 *</u>

Beginning Ledger Balance: \$27,372.28
Add: Receipts + Transfer In: \$29,699.34
Sub-Total: \$57,071.62
Less: Expenditures + Trans Out (\$28,742.48)
Ending Ledger Balance * \$28,329.14

Balance per Bank Statement: \$31,769.48
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: \$31,769.48
Less Outstanding Checks \$3,440.34
Actual Cash Balance * \$28,329.14

* These three numbers must agree.

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

[Signature]
Principal
1/7/2021
Date

[Signature]
Central Fund Treasurer
1/7/21
Date

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$670.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$670.68
	Group Total:	\$670.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$670.68
101	GOOD BEHAVIOR AWAI	\$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	\$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
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
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
201	STAFF SNACKS AND DI	\$108.19	\$0.00	\$(62.64)	\$0.00	\$0.00	\$45.55
	Group Total:	\$108.19	\$0.00	\$(62.64)	\$0.00	\$0.00	\$45.55
203	STAFF FUND	\$272.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.18
	Group Total:	\$272.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.18
220	ESPORTS	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
299	FFA	\$6,040.00	\$510.00	\$ 0.00	\$0.00	\$0.00	\$6,550.00
	Group Total:	\$6,040.00	\$510.00	\$ 0.00	\$0.00	\$0.00	\$6,550.00
300	HONOR SOCIETY	(\$381.57)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$381.57)
	Group Total:	(\$381.57)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$381.57)
301	ACADEMIC TEAM	\$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
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
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	Group Total:	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
305	BAND	\$255.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$255.73
	Group Total:	\$255.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$255.73
306	FCS CLASS ACCT	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
	Group Total:	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
307	PEP CLUB	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83
	Group Total:	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83
308	KYA	(\$140.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$140.15)
	Group Total:	(\$140.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$140.15)
309	Y CLUB	(\$1,319.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,319.97)
	Group Total:	(\$1,319.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,319.97)
310	FFA	\$70.00	\$0.00	\$(1,058.00)	\$0.00	\$0.00	(\$988.00)
	Group Total:	\$70.00	\$0.00	\$(1,058.00)	\$0.00	\$0.00	(\$988.00)
311	STUDENT COUNCIL	\$111.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$111.97

**School Activity Fund
Financial Report**

From Date: 12/1/2020

To Date: 12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$111.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$111.97
312	BETA	(\$1,124.22)	\$665.00	\$(174.49)	\$0.00	\$0.00	(\$633.71)
	Group Total:	(\$1,124.22)	\$665.00	\$(174.49)	\$0.00	\$0.00	(\$633.71)
315	NATIONAL HONOR ART	\$557.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.11
	Group Total:	\$557.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.11
316	FCCLA	\$688.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.36
	Group Total:	\$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
	Group Total:	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
320	AGRICULTURE	\$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
325	GREENHOUSE	\$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
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	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
	Group Total:	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
402	CHORUS	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	Group Total:	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
500	ATHLETICS	(\$14,491.48)	\$400.00	\$(10,485.93)	\$0.00	\$0.00	(\$24,577.41)
	Group Total:	(\$14,491.48)	\$400.00	\$(10,485.93)	\$0.00	\$0.00	(\$24,577.41)
501	BOYS BASKETBALL	\$1,246.38	\$0.00	\$(75.00)	\$0.00	\$0.00	\$1,171.38
	Group Total:	\$1,246.38	\$0.00	\$(75.00)	\$0.00	\$0.00	\$1,171.38
502	GIRLS BASKETBALL	\$5,318.94	\$0.00	\$(691.93)	\$0.00	\$0.00	\$4,627.01
	Group Total:	\$5,318.94	\$0.00	\$(691.93)	\$0.00	\$0.00	\$4,627.01
503	FOOTBALL	(\$5,997.86)	\$0.00	\$(418.00)	\$0.00	\$0.00	(\$6,415.86)
	Group Total:	(\$5,997.86)	\$0.00	\$(418.00)	\$0.00	\$0.00	(\$6,415.86)
504	TENNIS	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
	Group Total:	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
505	BOYS GOLF	\$2,181.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,181.48
	Group Total:	\$2,181.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,181.48
506	VOLLEYBALL	\$4,160.61	\$0.00	\$(563.90)	\$0.00	\$0.00	\$3,596.71
	Group Total:	\$4,160.61	\$0.00	\$(563.90)	\$0.00	\$0.00	\$3,596.71
507	FISHING TEAM	\$292.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$292.02
	Group Total:	\$292.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$292.02
508	TRACK	\$584.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.18
	Group Total:	\$584.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.18
509	CROSSCOUNTRY	\$217.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.05
	Group Total:	\$217.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.05
510	BOWLING TEAM	\$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

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 12/1/2020

To Date: 12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
511	BASEBALL	\$6,528.94	\$23.50	\$(81.09)	\$0.00	\$0.00	\$6,471.35
	Group Total:	\$6,528.94	\$23.50	\$(81.09)	\$0.00	\$0.00	\$6,471.35
512	SOFTBALL	\$1,378.47	\$0.00	\$(35.00)	\$0.00	\$0.00	\$1,343.47
	Group Total:	\$1,378.47	\$0.00	\$(35.00)	\$0.00	\$0.00	\$1,343.47
513	SWIM TEAM	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
	Group Total:	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
514	SOCCER	\$557.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.89
	Group Total:	\$557.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.89
515	CHEERLEADERS	\$1,421.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,421.45
	Group Total:	\$1,421.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,421.45
516	ALL A EVENTS	\$131.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$131.00
	Group Total:	\$131.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$131.00
517	HEARTLAND CONFERE	\$1,578.50	\$235.00	\$(202.00)	\$0.00	\$0.00	\$1,611.50
	Group Total:	\$1,578.50	\$235.00	\$(202.00)	\$0.00	\$0.00	\$1,611.50
518	ATHLETIC SPECIAL EVI	\$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
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	\$2,324.80	\$12,760.00	\$ 0.00	\$0.00	\$0.00	\$15,084.80
	Group Total:	\$2,324.80	\$12,760.00	\$ 0.00	\$0.00	\$0.00	\$15,084.80
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	\$6,317.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,317.91
	Group Total:	\$6,317.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,317.91
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	\$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
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
	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
556	VOLLEYBALL FUNDRAI	\$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	\$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
562	SOFTBALL 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
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

January 07, 2021

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

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From Date: 12/1/2020

To Date: 12/31/2020

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
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 CONCESSIC	\$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
591	BASEBALL CONCESSIC	\$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
592	VOLLEYBALL CONCES	\$312.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.00
	Group Total:	\$312.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.00
593	SOCCER CONCESSION	\$203.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.00
	Group Total:	\$203.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.00
600	YEARBOOK	\$1,230.00	\$200.00	\$(50.00)	\$0.00	\$0.00	\$1,380.00
	Group Total:	\$1,230.00	\$200.00	\$(50.00)	\$0.00	\$0.00	\$1,380.00
601	COUNSELOR	\$736.69	\$51.00	\$ 0.00	\$0.00	\$0.00	\$787.69
	Group Total:	\$736.69	\$51.00	\$ 0.00	\$0.00	\$0.00	\$787.69
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	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
	Group Total:	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
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	\$269.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.00
	Group Total:	\$269.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.00
720	CLASS OF 2020	\$284.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$284.24
	Group Total:	\$284.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$284.24
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:		\$27,372.28	\$14,844.50	\$(13,897.98)	\$0.00	\$0.00	\$28,318.80

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: W. J. [Signature] Date: 1/7/2021