

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2021
To Date:	01/31/2021

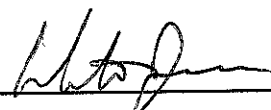
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$16,171.00	\$0.00	\$0.00	(\$16,171.00)	\$0.00
* 992 Checking	\$28,329.14	\$4,908.69	\$(10,871.12)	\$16,171.00	\$0.00	\$38,537.71
	<u>\$28,329.14</u>	<u>\$21,079.69</u>	<u>\$(10,871.12)</u>	<u>\$16,171.00</u>	<u>(\$16,171.00)</u>	<u>\$38,537.71 *</u>

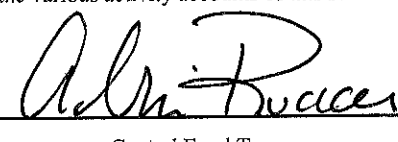
Beginning Ledger Balance:	\$28,329.14
Add: Receipts + Transfer In:	<u>\$37,250.69</u>
Sub-Total:	\$65,579.83
Less: Expenditures + Trans Out	(\$27,042.12)
Ending Ledger Balance *	<u>\$38,537.71</u>

Balance per Bank Statement:	\$44,095.48
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$44,095.48
Less Outstanding Checks	\$5,557.77
Actual Cash Balance *	<u>\$38,537.71</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.


Principal
2/5/21
Date


Central Fund Treasurer
2/5/21
Date

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To Date:	01/31/2021

<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	\$681.02	\$10.99	\$ 0.00	\$0.00	\$0.00	\$692.01
	Group Total:	\$681.02	\$10.99	\$ 0.00	\$0.00	\$0.00	\$692.01
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	\$45.55	\$93.00	\$ 0.00	\$0.00	\$0.00	\$138.55
	Group Total:	\$45.55	\$93.00	\$ 0.00	\$0.00	\$0.00	\$138.55
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	\$6,550.00	\$80.00	\$(1,299.15)	\$0.00	\$0.00	\$5,330.85
	Group Total:	\$6,550.00	\$80.00	\$(1,299.15)	\$0.00	\$0.00	\$5,330.85
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	\$(71.44)	\$0.00	\$0.00	(\$39.60)
	Group Total:	\$31.84	\$0.00	\$(71.44)	\$0.00	\$0.00	(\$39.60)
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	(\$988.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$988.00)
	Group Total:	(\$988.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$988.00)
311	STUDENT COUNCIL	\$111.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$111.97

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To Date:	01/31/2021

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	(\$633.71)	\$355.00	\$(560.00)	\$0.00	\$0.00	(\$838.71)
	Group Total:	(\$633.71)	\$355.00	\$(560.00)	\$0.00	\$0.00	(\$838.71)
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	\$(63.50)	\$0.00	\$0.00	\$624.86
	Group Total:	\$688.36	\$0.00	\$(63.50)	\$0.00	\$0.00	\$624.86
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	(\$24,577.41)	\$4,992.00	\$(2,087.74)	\$0.00	\$0.00	(\$21,673.15)
	Group Total:	(\$24,577.41)	\$4,992.00	\$(2,087.74)	\$0.00	\$0.00	(\$21,673.15)
501	BOYS BASKETBALL	\$1,171.38	\$0.00	\$(634.70)	\$0.00	\$0.00	\$536.68
	Group Total:	\$1,171.38	\$0.00	\$(634.70)	\$0.00	\$0.00	\$536.68
502	GIRLS BASKETBALL	\$4,627.01	\$60.00	\$(564.40)	\$0.00	\$0.00	\$4,122.61
	Group Total:	\$4,627.01	\$60.00	\$(564.40)	\$0.00	\$0.00	\$4,122.61
503	FOOTBALL	(\$6,415.86)	\$0.00	\$(1,390.00)	\$0.00	\$0.00	(\$7,805.86)
	Group Total:	(\$6,415.86)	\$0.00	\$(1,390.00)	\$0.00	\$0.00	(\$7,805.86)
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	\$3,596.71	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,796.71
	Group Total:	\$3,596.71	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,796.71
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

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511	BASEBALL	\$6,471.35	\$2,241.00	\$(1,848.55)	\$0.00	\$0.00	\$6,863.80
	Group Total:	\$6,471.35	\$2,241.00	\$(1,848.55)	\$0.00	\$0.00	\$6,863.80
512	SOFTBALL	\$1,343.47	\$60.00	\$ 0.00	\$0.00	\$0.00	\$1,403.47
	Group Total:	\$1,343.47	\$60.00	\$ 0.00	\$0.00	\$0.00	\$1,403.47
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	\$1,000.00	\$(105.00)	\$0.00	\$0.00	\$1,452.89
	Group Total:	\$557.89	\$1,000.00	\$(105.00)	\$0.00	\$0.00	\$1,452.89
515	CHEERLEADERS	\$1,421.45	\$450.00	\$ 0.00	\$0.00	\$0.00	\$1,871.45
	Group Total:	\$1,421.45	\$450.00	\$ 0.00	\$0.00	\$0.00	\$1,871.45
516	ALL A EVENTS	\$131.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$369.00)
	Group Total:	\$131.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$369.00)
517	HEARTLAND CONFERE	\$1,611.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,611.50
	Group Total:	\$1,611.50	\$0.00	\$ 0.00	\$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	\$15,084.80	\$3,850.00	\$(900.00)	\$0.00	\$0.00	\$18,034.80
	Group Total:	\$15,084.80	\$3,850.00	\$(900.00)	\$0.00	\$0.00	\$18,034.80
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	\$7,247.70	\$ 0.00	\$0.00	\$0.00	\$13,565.61
	Group Total:	\$6,317.91	\$7,247.70	\$ 0.00	\$0.00	\$0.00	\$13,565.61
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	\$400.00	\$(600.00)	\$0.00	\$0.00	(\$200.00)
	Group Total:	\$0.00	\$400.00	\$(600.00)	\$0.00	\$0.00	(\$200.00)
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

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	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 CONCESSION	\$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 CONCESSION	\$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 CONCESSION	\$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	\$1,380.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,420.00
	Group Total:	\$1,380.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,420.00
601	COUNSELOR	\$787.69	\$0.00	\$(162.92)	\$0.00	\$0.00	\$624.77
	Group Total:	\$787.69	\$0.00	\$(162.92)	\$0.00	\$0.00	\$624.77
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	\$(83.72)	\$0.00	\$0.00	\$185.28
	Group Total:	\$269.00	\$0.00	\$(83.72)	\$0.00	\$0.00	\$185.28
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:		\$28,329.14	\$21,079.69	\$(10,871.12)	\$0.00	\$0.00	\$38,537.71

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: ____/____/____