

School Activity Fund

Financial Report

SEPTEMBER 20022

From Date:	9/1/2022
To Date:	09/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$55,818.06	\$0.00	\$0.00	(\$55,818.06)	\$0.00
* 992 Checking	\$33,316.77	\$20,703.50	\$(38,284.10)	\$55,818.06	\$0.00	\$71,554.23
	\$33,316.77	\$76,521.56	\$(38,284.10)	\$55,818.06	(\$55,818.06)	\$71,554.23

Beginning Ledger Balance: \$33,316.77

Add: Receipts + Transfer In: \$132,339.62

Sub-Total: **\$165,656.39**

Less: Expenditures + Trans Out (\$94,102.16)

Ending Ledger Balance *

Balance per Bank Statement: \$82,179.85

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

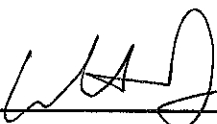
Sub Total: **\$82,179.85**

Less Outstanding Checks \$10,625.62

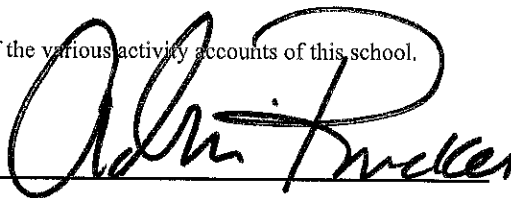
Actual Cash Balance *

* 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

10/10/22
Date


Central Fund Treasurer

10/10/22
Date

CAMPBELLVILLE HIGH SCHOOL

School Activity Fund

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SEPTEMBER 20022

From Date: 9/1/2022

To Date: 09/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$604.43	\$58.82	\$(282.41)	\$0.00	\$0.00	\$380.84
	Group Total:	\$604.43	\$58.82	\$(282.41)	\$0.00	\$0.00	\$380.84
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	\$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	\$5.54	\$0.00	\$ 0.00	\$92.82	\$0.00	\$98.36
	Group Total:	\$5.54	\$0.00	\$ 0.00	\$92.82	\$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	\$21.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.68
	Group Total:	\$21.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.68
201	STAFF SNACKS AND DI	\$211.57	\$30.00	\$(128.55)	\$117.48	\$0.00	\$230.50
	Group Total:	\$211.57	\$30.00	\$(128.55)	\$117.48	\$0.00	\$230.50
203	STAFF 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
210	CULINARY/FOODS	\$483.65	\$274.00	\$(56.14)	\$158.84	\$0.00	\$860.35
	Group Total:	\$483.65	\$274.00	\$(56.14)	\$158.84	\$0.00	\$860.35
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
298	FFA RODEO	\$0.00	\$25,561.19	\$(12,500.00)	\$2,061.00	\$0.00	\$15,122.19
	Group Total:	\$0.00	\$25,561.19	\$(12,500.00)	\$2,061.00	\$0.00	\$15,122.19
299	FFA	\$892.49	\$3,785.00	\$(3,651.05)	\$200.00	\$(500.53)	\$725.91
	Group Total:	\$892.49	\$3,785.00	\$(3,651.05)	\$200.00	\$(500.53)	\$725.91
300	HONOR SOCIETY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(92.82)	\$(92.82)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(92.82)	\$(92.82)
301	ACADEMIC TEAM	\$30.00	\$0.00	\$ 0.00	\$0.00	\$(389.64)	\$(359.64)
	Group Total:	\$30.00	\$0.00	\$ 0.00	\$0.00	\$(389.64)	\$(359.64)
302	GIFTED AND TALENTE	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(117.48)	\$(117.48)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(117.48)	\$(117.48)
306	FCS CLASS ACCT	\$136.93	\$45.00	\$ 0.00	\$0.00	\$0.00	\$181.93
	Group Total:	\$136.93	\$45.00	\$ 0.00	\$0.00	\$0.00	\$181.93
307	PEP CLUB	\$13.86	\$540.00	\$(68.71)	\$350.73	\$(150.00)	\$685.88
	Group Total:	\$13.86	\$540.00	\$(68.71)	\$350.73	\$(150.00)	\$685.88
308	KYA	\$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
309	Y CLUB	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00

CAMPBELLVILLE HIGH SCHOOL

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00
310	FFA	(\$315.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$315.55)
	Group Total:	(\$315.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$315.55)
311	STUDENT COUNCIL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(350.73)	(\$350.73)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(350.73)	(\$350.73)
312	BETA	\$895.40	\$1,959.60	\$(313.86)	\$0.00	\$(158.84)	\$2,382.30
	Group Total:	\$895.40	\$1,959.60	\$(313.86)	\$0.00	\$(158.84)	\$2,382.30
315	NATIONAL HONOR ART	\$320.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$320.53
	Group Total:	\$320.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$320.53
316	FOCLA	\$351.13	\$75.00	\$(60.56)	\$0.00	\$0.00	\$365.57
	Group Total:	\$351.13	\$75.00	\$(60.56)	\$0.00	\$0.00	\$365.57
317	DRAMA 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
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	\$205.48	\$0.00	\$ 0.00	\$500.53	\$0.00	\$706.01
	Group Total:	\$205.48	\$0.00	\$ 0.00	\$500.53	\$0.00	\$706.01
400	FMD CLASS	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
	Group Total:	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$325.61	\$0.00	\$(431.00)	\$389.64	\$0.00	\$284.25
	Group Total:	\$325.61	\$0.00	\$(431.00)	\$389.64	\$0.00	\$284.25
415	EAGLE KROGER	\$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	\$11,874.66	\$21,144.68	\$(1,467.75)	\$0.00	\$(60.00)	\$31,491.59
	Group Total:	\$11,874.66	\$21,144.68	\$(1,467.75)	\$0.00	\$(60.00)	\$31,491.59
501	BOYS BASKETBALL	(\$445.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$445.53)
	Group Total:	(\$445.53)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$445.53)
502	GIRLS BASKETBALL	\$1,194.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,194.31
	Group Total:	\$1,194.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,194.31
503	FOOTBALL	(\$5,614.30)	\$4,878.00	\$(2,651.51)	\$0.00	\$0.00	(\$3,387.81)
	Group Total:	(\$5,614.30)	\$4,878.00	\$(2,651.51)	\$0.00	\$0.00	(\$3,387.81)
504	TENNIS	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
	Group Total:	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
505	BOYS GOLF	\$1,578.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,578.85
	Group Total:	\$1,578.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,578.85
506	VOLLEYBALL	\$1,899.29	\$2,635.00	\$(1,045.29)	\$0.00	\$0.00	\$3,489.00
	Group Total:	\$1,899.29	\$2,635.00	\$(1,045.29)	\$0.00	\$0.00	\$3,489.00
507	FISHING TEAM	\$2,560.34	\$0.00	\$(1,039.87)	\$0.00	\$0.00	\$1,520.47
	Group Total:	\$2,560.34	\$0.00	\$(1,039.87)	\$0.00	\$0.00	\$1,520.47

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508	TRACK	\$657.54	\$0.00	\$(139.97)	\$0.00	\$0.00	\$517.57
	Group Total:	\$657.54	\$0.00	\$(139.97)	\$0.00	\$0.00	\$517.57
509	CROSSCOUNTRY	\$646.10	\$0.00	\$(365.00)	\$0.00	\$0.00	\$281.10
	Group Total:	\$646.10	\$0.00	\$(365.00)	\$0.00	\$0.00	\$281.10
510	BOWLING TEAM	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
	Group Total:	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
511	BASEBALL	\$289.04	\$0.00	\$(196.77)	\$0.00	\$0.00	\$92.27
	Group Total:	\$289.04	\$0.00	\$(196.77)	\$0.00	\$0.00	\$92.27
512	SOFTBALL	\$9,423.00	\$5,215.00	\$(4,241.70)	\$775.00	\$0.00	\$11,171.30
	Group Total:	\$9,423.00	\$5,215.00	\$(4,241.70)	\$775.00	\$0.00	\$11,171.30
513	SWIM TEAM	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
	Group Total:	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
514	SOCCER	\$2,442.82	\$676.00	\$(551.20)	\$0.00	\$0.00	\$2,567.62
	Group Total:	\$2,442.82	\$676.00	\$(551.20)	\$0.00	\$0.00	\$2,567.62
515	CHEERLEADERS	\$3,261.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,261.91
	Group Total:	\$3,261.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,261.91
516	ALL A 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
517	HEARTLAND CONFERE	\$377.50	\$1,200.00	\$(148.00)	\$0.00	\$0.00	\$1,429.50
	Group Total:	\$377.50	\$1,200.00	\$(148.00)	\$0.00	\$0.00	\$1,429.50
518	ATHLETIC SPECIAL EVI	\$2.18	\$6,115.50	\$(4,616.80)	\$11,186.00	\$(1,075.00)	\$11,611.88
	Group Total:	\$2.18	\$6,115.50	\$(4,616.80)	\$11,186.00	\$(1,075.00)	\$11,611.88
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	\$17,180.47	\$53.77	\$(3,486.00)	\$0.00	\$0.00	\$13,748.24
	Group Total:	\$17,180.47	\$53.77	\$(3,486.00)	\$0.00	\$0.00	\$13,748.24
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	(\$24,283.55)	\$0.00	\$ 0.00	\$0.00	\$(13,962.00)	(\$38,245.55)
	Group Total:	(\$24,283.55)	\$0.00	\$ 0.00	\$0.00	\$(13,962.00)	(\$38,245.55)
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
524	HALL OF FAME	\$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
525	ATHLETIC TRAINING	(\$917.39)	\$0.00	\$(41.96)	\$0.00	\$0.00	(\$959.35)
	Group Total:	(\$917.39)	\$0.00	\$(41.96)	\$0.00	\$0.00	(\$959.35)
526	ARBITER	\$1,885.00	\$0.00	\$ 0.00	\$875.00	\$0.00	\$2,760.00
	Group Total:	\$1,885.00	\$0.00	\$ 0.00	\$875.00	\$0.00	\$2,760.00
531	START UP ACCOUNT	(\$200.00)	\$800.00	\$(800.00)	\$0.00	\$0.00	(\$200.00)
	Group Total:	(\$200.00)	\$800.00	\$(800.00)	\$0.00	\$0.00	(\$200.00)
551	BOYS BSKTBALL FUND	\$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
552	GIRLS 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
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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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
589	BASKETBALL CONCESS	\$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	\$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 CONCESS	\$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
593	SOCCER 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
600	YEARBOOK	\$1,489.89	\$625.00	\$ 0.00	\$0.00	\$0.00	\$2,114.89
	Group Total:	\$1,489.89	\$625.00	\$ 0.00	\$0.00	\$0.00	\$2,114.89
601	COUNSELOR	\$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
602	MEDIA CENTER	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
	Group Total:	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
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	\$387.57	\$850.00	\$ 0.00	\$150.00	\$0.00	\$1,387.57
	Group Total:	\$387.57	\$850.00	\$ 0.00	\$150.00	\$0.00	\$1,387.57
703	PROJECT GRAD	\$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
721	CLASS OF 2021	\$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
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01