

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report
DECEMBER 2022

From Date:	12/1/2022
To Date:	12/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$12,702.85	\$0.00	\$0.00	(\$12,702.85)	\$0.00
* 992 Checking	\$56,204.17	\$12,577.46	\$(17,285.48)	\$12,702.85	\$0.00	\$64,199.00
	<u>\$56,204.17</u>	<u>\$25,280.31</u>	<u>\$(17,285.48)</u>	<u>\$12,702.85</u>	<u>(\$12,702.85)</u>	<u>\$64,199.00 *</u>

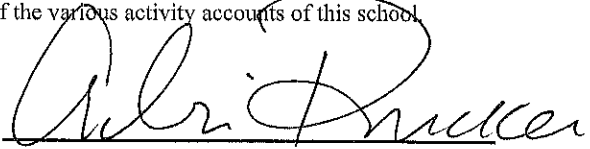
Beginning Ledger Balance: \$56,204.17
 Add: Receipts + Transfer In: \$37,983.16
 Sub-Total: **\$94,187.33**
 Less: Expenditures + Trans Out (\$29,988.33)
 Ending Ledger Balance * **\$64,199.00**

Balance per Bank Statement: \$70,957.25
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$70,957.25**
 Less Outstanding Checks \$6,758.25
 Actual Cash Balance * **\$64,199.00**

* 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


 Central Fund Treasurer

 Date

 Date

School Activity Fund

Financial Report

DECEMBER 2022

From Date: 12/1/2022

To Date: 12/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	(\$140.57)	\$1,062.93	\$ 0.00	\$0.00	\$0.00	\$922.36
	Group Total:	(\$140.57)	\$1,062.93	\$ 0.00	\$0.00	\$0.00	\$922.36
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	\$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	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	Group Total:	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
201	STAFF SNACKS AND DI	\$189.90	\$30.00	\$ 0.00	\$0.00	\$0.00	\$219.90
	Group Total:	\$189.90	\$30.00	\$ 0.00	\$0.00	\$0.00	\$219.90
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	\$965.95	\$96.00	\$(328.98)	\$0.00	\$0.00	\$732.97
	Group Total:	\$965.95	\$96.00	\$(328.98)	\$0.00	\$0.00	\$732.97
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	\$14,572.19	\$0.00	\$ 0.00	\$0.00	\$(10,800.98)	\$3,771.21
	Group Total:	\$14,572.19	\$0.00	\$ 0.00	\$0.00	\$(10,800.98)	\$3,771.21
299	FFA	(\$5,348.42)	\$0.00	\$(6,339.51)	\$10,800.98	\$0.00	(\$886.95)
	Group Total:	(\$5,348.42)	\$0.00	\$(6,339.51)	\$10,800.98	\$0.00	(\$886.95)
300	HONOR SOCIETY	(\$92.82)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$92.82)
	Group Total:	(\$92.82)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$92.82)
301	ACADEMIC TEAM	(\$359.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$359.64)
	Group Total:	(\$359.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$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	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
	Group Total:	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
305	BAND	(\$117.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$117.48)
	Group Total:	(\$117.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$117.48)
306	FCS CLASS ACCT	\$181.93	\$5.00	\$ 0.00	\$0.00	\$0.00	\$186.93
	Group Total:	\$181.93	\$5.00	\$ 0.00	\$0.00	\$0.00	\$186.93
307	PEP CLUB	\$522.75	\$150.00	\$(85.11)	\$0.00	\$0.00	\$587.64
	Group Total:	\$522.75	\$150.00	\$(85.11)	\$0.00	\$0.00	\$587.64
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	\$5,871.59	\$0.00	\$(589.60)	\$0.00	\$0.00	\$5,281.99

School Activity Fund

Financial Report

DECEMBER 2022

From Date:	12/1/2022
To Date:	12/31/2022

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$5,871.59	\$0.00	\$(589.60)	\$0.00	\$0.00	\$5,281.99
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	(\$449.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$449.59)
	Group Total:	(\$449.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$449.59)
312	BETA	\$2,047.10	\$900.00	\$(455.03)	\$0.00	\$0.00	\$2,492.07
	Group Total:	\$2,047.10	\$900.00	\$(455.03)	\$0.00	\$0.00	\$2,492.07
315	NATIONAL HONOR ART	\$320.53	\$0.00	\$(254.50)	\$0.00	\$0.00	\$66.03
	Group Total:	\$320.53	\$0.00	\$(254.50)	\$0.00	\$0.00	\$66.03
316	FCCLA	\$58.97	\$30.00	\$(9.99)	\$0.00	\$0.00	\$78.98
	Group Total:	\$58.97	\$30.00	\$(9.99)	\$0.00	\$0.00	\$78.98
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	\$286.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$286.01
	Group Total:	\$286.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$286.01
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	\$675.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$675.80
	Group Total:	\$675.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$675.80
415	EAGLE KROGER	(\$369.22)	\$1,011.05	\$ 0.00	\$0.00	\$(470.00)	\$171.83
	Group Total:	(\$369.22)	\$1,011.05	\$ 0.00	\$0.00	\$(470.00)	\$171.83
500	ATHLETICS	\$30,065.64	\$0.00	\$(3,689.00)	\$0.00	\$0.00	\$26,376.64
	Group Total:	\$30,065.64	\$0.00	\$(3,689.00)	\$0.00	\$0.00	\$26,376.64
501	BOYS BASKETBALL	(\$315.53)	\$0.00	\$ 0.00	\$1,633.00	\$(870.00)	\$447.47
	Group Total:	(\$315.53)	\$0.00	\$ 0.00	\$1,633.00	\$(870.00)	\$447.47
502	GIRLS BASKETBALL	\$1,531.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,531.61
	Group Total:	\$1,531.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,531.61
503	FOOTBALL	(\$10,910.80)	\$63.00	\$(345.00)	\$0.00	\$0.00	(\$11,192.80)
	Group Total:	(\$10,910.80)	\$63.00	\$(345.00)	\$0.00	\$0.00	(\$11,192.80)
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	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
	Group Total:	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
506	VOLLEYBALL	\$2,443.99	\$0.00	\$(190.00)	\$0.00	\$0.00	\$2,253.99
	Group Total:	\$2,443.99	\$0.00	\$(190.00)	\$0.00	\$0.00	\$2,253.99
507	FISHING TEAM	\$1,520.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.47
	Group Total:	\$1,520.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.47

School Activity Fund

Financial Report

DECEMBER 2022

From Date: 12/1/2022

To Date: 12/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
508	TRACK	\$517.57	\$0.00	\$(465.98)	\$0.00	\$0.00	\$51.59
	Group Total:	\$517.57	\$0.00	\$(465.98)	\$0.00	\$0.00	\$51.59
509	CROSSCOUNTRY	\$239.43	\$0.00	\$(282.52)	\$0.00	\$0.00	(\$43.09)
	Group Total:	\$239.43	\$0.00	\$(282.52)	\$0.00	\$0.00	(\$43.09)
510	BOWLING TEAM	\$4.86	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$115.14)
	Group Total:	\$4.86	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$115.14)
511	BASEBALL	(\$421.52)	\$3,797.80	\$(2,488.26)	\$0.00	\$0.00	\$888.02
	Group Total:	(\$421.52)	\$3,797.80	\$(2,488.26)	\$0.00	\$0.00	\$888.02
512	SOFTBALL	\$10,778.56	\$0.00	\$ 0.00	\$470.00	\$0.00	\$11,248.56
	Group Total:	\$10,778.56	\$0.00	\$ 0.00	\$470.00	\$0.00	\$11,248.56
513	SWIM TEAM	\$564.72	\$340.00	\$(582.00)	\$0.00	\$0.00	\$322.72
	Group Total:	\$564.72	\$340.00	\$(582.00)	\$0.00	\$0.00	\$322.72
514	SOCCER	\$2,470.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,470.62
	Group Total:	\$2,470.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,470.62
515	CHEERLEADERS	\$1,512.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,512.99
	Group Total:	\$1,512.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,512.99
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	\$1,429.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.50
	Group Total:	\$1,429.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.50
518	ATHLETIC SPECIAL EVI	\$14,237.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,237.68
	Group Total:	\$14,237.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,237.68
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	\$25,010.38	\$4,450.00	\$(396.00)	\$0.00	\$0.00	\$29,064.38
	Group Total:	\$25,010.38	\$4,450.00	\$(396.00)	\$0.00	\$0.00	\$29,064.38
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	(\$50,967.55)	\$12,514.53	\$ 0.00	\$0.00	\$(5,133.00)	(\$43,586.02)
	Group Total:	(\$50,967.55)	\$12,514.53	\$ 0.00	\$0.00	\$(5,133.00)	(\$43,586.02)
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	(\$334.20)	\$0.00	\$(364.00)	\$3,500.00	\$0.00	\$2,801.80
	Group Total:	(\$334.20)	\$0.00	\$(364.00)	\$3,500.00	\$0.00	\$2,801.80
525	ATHLETIC TRAINING	(\$959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$959.35)
	Group Total:	(\$959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$959.35)
526	ARBITER	\$4,377.00	\$0.00	\$ 0.00	\$870.00	\$0.00	\$5,247.00
	Group Total:	\$4,377.00	\$0.00	\$ 0.00	\$870.00	\$0.00	\$5,247.00
531	START UP ACCOUNT	(\$300.00)	\$300.00	\$(300.00)	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$300.00	\$(300.00)	\$0.00	\$0.00	(\$300.00)
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

DECEMBER 2022

From Date: 12/1/2022

To Date: 12/31/2022

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
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
	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	\$901.16	\$180.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
	Group Total:	\$901.16	\$180.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
601	COUNSELOR	\$97.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.24
	Group Total:	\$97.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.24
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	\$435.17	\$350.00	\$ 0.00	\$0.00	\$0.00	\$785.17
	Group Total:	\$435.17	\$350.00	\$ 0.00	\$0.00	\$0.00	\$785.17
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

DECEMBER 2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
800	ANN FRAME	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
	Group Total:	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Grand Total:	\$56,204.17	\$25,280.31	\$(17,285.48)	\$17,273.98	\$(17,273.98)	\$64,199.00

Principal: _____ Date: ____/____/____