

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$14,897.99	\$0.00	\$0.00	(\$14,897.99)	\$0.00
* 992 Checking	\$64,199.00	\$6,887.79	\$(29,779.00)	\$14,897.99	\$0.00	\$56,205.78
	<u>\$64,199.00</u>	<u>\$21,785.78</u>	<u>\$(29,779.00)</u>	<u>\$14,897.99</u>	<u>(\$14,897.99)</u>	<u>\$56,205.78 *</u>

Beginning Ledger Balance:	\$64,199.00
Add: Receipts + Transfer In:	<u>\$36,683.77</u>
Sub-Total:	\$100,882.77
Less: Expenditures + Trans Out	(\$44,676.99)
Ending Ledger Balance *	<u>\$56,205.78</u>

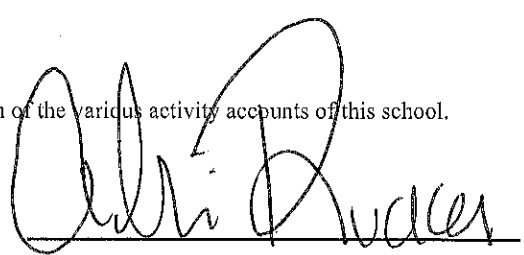
Balance per Bank Statement:	\$62,205.42
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$62,205.42
Less Outstanding Checks	\$5,999.64
Actual Cash Balance *	<u>\$56,205.78</u>

* 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

Date



Central Fund Treasurer

2/7/23

Date

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

<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	\$922.36	\$561.79	\$(1,687.00)	\$0.00	\$0.00	(\$202.85)
	Group Total:	\$922.36	\$561.79	\$(1,687.00)	\$0.00	\$0.00	(\$202.85)
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	\$219.90	\$0.00	\$(30.00)	\$0.00	\$0.00	\$189.90
	Group Total:	\$219.90	\$0.00	\$(30.00)	\$0.00	\$0.00	\$189.90
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	\$732.97	\$50.00	\$(240.96)	\$0.00	\$0.00	\$542.01
	Group Total:	\$732.97	\$50.00	\$(240.96)	\$0.00	\$0.00	\$542.01
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$75.00	\$0.00	\$292.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$75.00	\$0.00	\$292.00
298	FFA RODEO	\$3,771.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,771.21
	Group Total:	\$3,771.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,771.21
299	FFA	(\$886.95)	\$340.00	\$(1,506.91)	\$0.00	\$0.00	(\$2,053.86)
	Group Total:	(\$886.95)	\$340.00	\$(1,506.91)	\$0.00	\$0.00	(\$2,053.86)
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
303	gLOBAL EXPLORERS	\$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
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	\$186.93	\$0.00	\$(98.75)	\$0.00	\$0.00	\$88.18
	Group Total:	\$186.93	\$0.00	\$(98.75)	\$0.00	\$0.00	\$88.18
307	PEP CLUB	\$587.64	\$100.00	\$(173.05)	\$0.00	\$0.00	\$514.59
	Group Total:	\$587.64	\$100.00	\$(173.05)	\$0.00	\$0.00	\$514.59
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

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
309	Y CLUB	\$5,281.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,281.99
	Group Total:	\$5,281.99	\$0.00	\$ 0.00	\$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	\$2,492.07	\$475.00	\$(1,519.29)	\$0.00	\$0.00	\$1,447.78
	Group Total:	\$2,492.07	\$475.00	\$(1,519.29)	\$0.00	\$0.00	\$1,447.78
315	NATIONAL HONOR ART	\$66.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.03
	Group Total:	\$66.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.03
316	FCCLA	\$78.98	\$29.00	\$(58.69)	\$0.00	\$0.00	\$49.29
	Group Total:	\$78.98	\$29.00	\$(58.69)	\$0.00	\$0.00	\$49.29
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	\$171.83	\$768.50	\$(554.96)	\$0.00	\$0.00	\$385.37
	Group Total:	\$171.83	\$768.50	\$(554.96)	\$0.00	\$0.00	\$385.37
500	ATHLETICS	\$26,376.64	\$100.00	\$(3,193.79)	\$0.00	\$0.00	\$23,282.85
	Group Total:	\$26,376.64	\$100.00	\$(3,193.79)	\$0.00	\$0.00	\$23,282.85
501	BOYS BASKETBALL	\$447.47	\$0.00	\$(3,035.32)	\$450.00	\$0.00	(\$2,137.85)
	Group Total:	\$447.47	\$0.00	\$(3,035.32)	\$450.00	\$0.00	(\$2,137.85)
502	GIRLS BASKETBALL	\$1,531.61	\$36.14	\$(3,040.00)	\$0.00	\$0.00	(\$1,472.25)
	Group Total:	\$1,531.61	\$36.14	\$(3,040.00)	\$0.00	\$0.00	(\$1,472.25)
503	FOOTBALL	(\$11,192.80)	\$0.00	\$ 0.00	\$225.00	\$0.00	(\$10,967.80)
	Group Total:	(\$11,192.80)	\$0.00	\$ 0.00	\$225.00	\$0.00	(\$10,967.80)
504	TENNIS	\$1,751.50	\$0.00	\$ 0.00	\$225.00	\$0.00	\$1,976.50
	Group Total:	\$1,751.50	\$0.00	\$ 0.00	\$225.00	\$0.00	\$1,976.50
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	\$2,253.99	\$0.00	\$(441.33)	\$0.00	\$0.00	\$1,812.66
	Group Total:	\$2,253.99	\$0.00	\$(441.33)	\$0.00	\$0.00	\$1,812.66

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To Date:	01/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$1,520.47	\$0.00	\$ 0.00	\$105.00	\$0.00	\$1,625.47
	Group Total:	\$1,520.47	\$0.00	\$ 0.00	\$105.00	\$0.00	\$1,625.47
508	TRACK	\$51.59	\$0.00	\$ 0.00	\$120.00	\$0.00	\$171.59
	Group Total:	\$51.59	\$0.00	\$ 0.00	\$120.00	\$0.00	\$171.59
509	CROSSCOUNTRY	(\$43.09)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$43.09)
	Group Total:	(\$43.09)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$43.09)
510	BOWLING TEAM	(\$115.14)	\$0.00	\$(125.00)	\$0.00	\$0.00	(\$240.14)
	Group Total:	(\$115.14)	\$0.00	\$(125.00)	\$0.00	\$0.00	(\$240.14)
511	BASEBALL	\$888.02	\$6,066.25	\$(6,254.55)	\$0.00	\$(180.00)	\$519.72
	Group Total:	\$888.02	\$6,066.25	\$(6,254.55)	\$0.00	\$(180.00)	\$519.72
512	SOFTBALL	\$11,248.56	\$0.00	\$(1,025.00)	\$405.00	\$0.00	\$10,628.56
	Group Total:	\$11,248.56	\$0.00	\$(1,025.00)	\$405.00	\$0.00	\$10,628.56
513	SWIM TEAM	\$322.72	\$0.00	\$(126.00)	\$75.00	\$0.00	\$271.72
	Group Total:	\$322.72	\$0.00	\$(126.00)	\$75.00	\$0.00	\$271.72
514	SOCCER	\$2,470.62	\$0.00	\$(112.00)	\$75.00	\$0.00	\$2,433.62
	Group Total:	\$2,470.62	\$0.00	\$(112.00)	\$75.00	\$0.00	\$2,433.62
515	CHEERLEADERS	\$1,512.99	\$0.00	\$ 0.00	\$45.00	\$0.00	\$1,557.99
	Group Total:	\$1,512.99	\$0.00	\$ 0.00	\$45.00	\$0.00	\$1,557.99
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	\$(228.00)	\$0.00	\$0.00	\$1,201.50
	Group Total:	\$1,429.50	\$0.00	\$(228.00)	\$0.00	\$0.00	\$1,201.50
518	ATHLETIC SPECIAL EVI	\$14,237.68	\$0.00	\$(1,614.23)	\$5,605.00	\$(3,780.00)	\$14,448.45
	Group Total:	\$14,237.68	\$0.00	\$(1,614.23)	\$5,605.00	\$(3,780.00)	\$14,448.45
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	\$29,064.38	\$1,471.10	\$ 0.00	\$0.00	\$(2,725.00)	\$27,810.48
	Group Total:	\$29,064.38	\$1,471.10	\$ 0.00	\$0.00	\$(2,725.00)	\$27,810.48
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	(\$43,586.02)	\$9,979.50	\$ 0.00	\$0.00	\$(4,500.00)	(\$38,106.52)
	Group Total:	(\$43,586.02)	\$9,979.50	\$ 0.00	\$0.00	\$(4,500.00)	(\$38,106.52)
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	\$2,801.80	\$0.00	\$(3,890.17)	\$0.00	\$0.00	(\$1,088.37)
	Group Total:	\$2,801.80	\$0.00	\$(3,890.17)	\$0.00	\$0.00	(\$1,088.37)
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	\$5,247.00	\$0.00	\$ 0.00	\$3,780.00	\$0.00	\$9,027.00
	Group Total:	\$5,247.00	\$0.00	\$ 0.00	\$3,780.00	\$0.00	\$9,027.00
531	START UP ACCOUNT	(\$300.00)	\$500.00	\$(800.00)	\$0.00	\$0.00	(\$600.00)

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$300.00)	\$500.00	\$(800.00)	\$0.00	\$0.00	(\$600.00)
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 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 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
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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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	\$1,081.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
	Group Total:	\$1,081.16	\$0.00	\$ 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	\$785.17	\$1,308.50	\$(24.00)	\$0.00	\$0.00	\$2,069.67
	Group Total:	\$785.17	\$1,308.50	\$(24.00)	\$0.00	\$0.00	\$2,069.67
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

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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
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:		\$64,199.00	\$21,785.78	\$(29,779.00)	\$11,185.00	\$(11,185.00)	\$56,205.78

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: __/__/__