

School Activity Fund

Financial Report

SEPTEMBER 2023

From Date: 9/1/2023
To Date: 09/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$77,846.19	\$0.00	\$0.00	(\$77,846.19)	\$0.00
* 992 Checking	\$37,709.93	\$10,954.16	\$(66,440.95)	\$77,846.19	\$0.00	\$60,069.33
	\$37,709.93	\$88,800.35	\$(66,440.95)	\$77,846.19	(\$77,846.19)	\$60,069.33 *

Beginning Ledger Balance: \$37,709.93
Add: Receipts + Transfer In: \$166,646.54
Sub-Total: **\$204,356.47**
Less: Expenditures + Trans Out (\$144,287.14)
Ending Ledger Balance * **\$60,069.33**

Balance per Bank Statement: \$79,197.31
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$79,197.31**
Less Outstanding Checks \$19,127.98
Actual Cash Balance * **\$60,069.33**

* 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

Date

**School Activity Fund
Financial Report**

SEPTEMBER 2023

From Date:	9/1/2023
To Date:	09/30/2023

<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	\$375.86	\$226.54	\$ 0.00	\$0.00	\$0.00	\$602.40
	Group Total:	\$375.86	\$226.54	\$ 0.00	\$0.00	\$0.00	\$602.40
101	GOOD BEHAVIOR AWARD	\$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 DISBURSEMENTS	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	Group Total:	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
203	STAFF FUND	\$0.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	Group Total:	\$0.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$30.00
210	CULINARY/FOODS	\$107.11	\$130.00	\$(109.68)	\$0.00	\$0.00	\$127.43
	Group Total:	\$107.11	\$130.00	\$(109.68)	\$0.00	\$0.00	\$127.43
220	ESPORTS	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
	Group Total:	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
298	FFA RODEO	\$9,447.74	\$23,227.00	\$(33,084.24)	\$11,061.00	\$0.00	\$10,651.50
	Group Total:	\$9,447.74	\$23,227.00	\$(33,084.24)	\$11,061.00	\$0.00	\$10,651.50
299	FFA	\$410.00	\$2,858.00	\$(474.52)	\$0.00	\$0.00	\$2,793.48
	Group Total:	\$410.00	\$2,858.00	\$(474.52)	\$0.00	\$0.00	\$2,793.48
300	HONOR SOCIETY	\$721.18	\$0.00	\$(385.00)	\$0.00	\$0.00	\$336.18
	Group Total:	\$721.18	\$0.00	\$(385.00)	\$0.00	\$0.00	\$336.18
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 TALENTED	\$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	(\$291.34)	\$0.00	\$ 0.00	\$260.50	\$0.00	(\$30.84)
	Group Total:	(\$291.34)	\$0.00	\$ 0.00	\$260.50	\$0.00	(\$30.84)
306	FCS CLASS ACCT	(\$188.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$188.63)
	Group Total:	(\$188.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$188.63)
307	PEP CLUB	\$109.86	\$45.00	\$ 0.00	\$0.00	\$0.00	\$154.86
	Group Total:	\$109.86	\$45.00	\$ 0.00	\$0.00	\$0.00	\$154.86
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Financial Report

SEPTEMBER 2023

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To Date: 09/30/2023

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	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	Group Total:	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
310	FFA	\$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
311	STUDENT COUNCIL	\$2.20	\$995.00	\$(240.00)	\$0.00	\$0.00	\$757.20
	Group Total:	\$2.20	\$995.00	\$(240.00)	\$0.00	\$0.00	\$757.20
312	BETA	\$1,315.02	\$1,366.00	\$(693.92)	\$0.00	\$0.00	\$1,987.10
	Group Total:	\$1,315.02	\$1,366.00	\$(693.92)	\$0.00	\$0.00	\$1,987.10
315	NATIONAL HONOR ART	\$278.36	\$55.00	\$ 0.00	\$0.00	\$0.00	\$333.36
	Group Total:	\$278.36	\$55.00	\$ 0.00	\$0.00	\$0.00	\$333.36
316	FCCLA	\$0.00	\$0.00	\$(16.88)	\$0.00	\$0.00	\$(16.88)
	Group Total:	\$0.00	\$0.00	\$(16.88)	\$0.00	\$0.00	\$(16.88)
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	\$597.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.68
	Group Total:	\$597.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.68
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	Group Total:	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
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	\$1,495.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.33
	Group Total:	\$1,495.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.33
415	EAGLE KROGER	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
	Group Total:	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
500	ATHLETICS	\$11,425.80	\$1,309.50	\$(1,394.00)	\$585.00	\$(19,088.57)	\$(7,162.27)
	Group Total:	\$11,425.80	\$1,309.50	\$(1,394.00)	\$585.00	\$(19,088.57)	\$(7,162.27)
501	BOYS BASKETBALL	\$1,897.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,897.08
	Group Total:	\$1,897.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,897.08
502	GIRLS BASKETBALL	\$(2,515.29)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,515.29)
	Group Total:	\$(2,515.29)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,515.29)
503	FOOTBALL	\$1,457.50	\$11,490.00	\$(13,639.12)	\$0.00	\$(585.00)	\$(1,276.62)
	Group Total:	\$1,457.50	\$11,490.00	\$(13,639.12)	\$0.00	\$(585.00)	\$(1,276.62)
504	TENNIS	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
	Group Total:	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
505	BOYS GOLF	\$(484.15)	\$0.00	\$(1,305.68)	\$0.00	\$0.00	\$(1,789.83)
	Group Total:	\$(484.15)	\$0.00	\$(1,305.68)	\$0.00	\$0.00	\$(1,789.83)
506	VOLLEYBALL	\$1,154.44	\$3,527.50	\$(239.00)	\$0.00	\$0.00	\$4,442.94
	Group Total:	\$1,154.44	\$3,527.50	\$(239.00)	\$0.00	\$0.00	\$4,442.94

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
	Group Total:	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
508	TRACK	(\$457.26)	\$0.00	\$ 0.00	\$457.26	\$0.00	\$0.00
	Group Total:	(\$457.26)	\$0.00	\$ 0.00	\$457.26	\$0.00	\$0.00
509	CROSSCOUNTRY	\$273.45	\$50.94	\$(341.00)	\$0.00	\$0.00	(\$16.61)
	Group Total:	\$273.45	\$50.94	\$(341.00)	\$0.00	\$0.00	(\$16.61)
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
511	BASEBALL	\$2,182.74	\$0.00	\$(126.10)	\$0.00	\$0.00	\$2,056.64
	Group Total:	\$2,182.74	\$0.00	\$(126.10)	\$0.00	\$0.00	\$2,056.64
512	SOFTBALL	\$3,592.34	\$0.00	\$(1,346.14)	\$0.00	\$0.00	\$2,246.20
	Group Total:	\$3,592.34	\$0.00	\$(1,346.14)	\$0.00	\$0.00	\$2,246.20
513	SWIM TEAM	\$211.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.31
	Group Total:	\$211.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.31
514	SOCCER	\$3,630.64	\$2,495.25	\$(4,230.30)	\$0.00	\$0.00	\$1,895.59
	Group Total:	\$3,630.64	\$2,495.25	\$(4,230.30)	\$0.00	\$0.00	\$1,895.59
515	CHEERLEADERS	\$6,753.99	\$265.00	\$ 0.00	\$0.00	\$0.00	\$7,018.99
	Group Total:	\$6,753.99	\$265.00	\$ 0.00	\$0.00	\$0.00	\$7,018.99
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	\$607.50	\$6,800.00	\$ 0.00	\$200.00	\$(6,000.00)	\$1,607.50
	Group Total:	\$607.50	\$6,800.00	\$ 0.00	\$200.00	\$(6,000.00)	\$1,607.50
518	ATHLETIC SPECIAL EVI	(\$1,759.58)	\$12,818.00	\$(4,525.05)	\$9,895.00	\$(11,061.00)	\$5,367.37
	Group Total:	(\$1,759.58)	\$12,818.00	\$(4,525.05)	\$9,895.00	\$(11,061.00)	\$5,367.37
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	\$3,818.52	\$7,000.00	\$(689.94)	\$1,000.00	\$0.00	\$11,128.58
	Group Total:	\$3,818.52	\$7,000.00	\$(689.94)	\$1,000.00	\$0.00	\$11,128.58
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	(\$7,960.00)	\$10,727.62	\$ 0.00	\$17,006.27	\$(4,155.50)	\$15,618.39
	Group Total:	(\$7,960.00)	\$10,727.62	\$ 0.00	\$17,006.27	\$(4,155.50)	\$15,618.39
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	(\$768.82)	\$0.00	\$(118.98)	\$425.04	\$0.00	(\$462.76)
	Group Total:	(\$768.82)	\$0.00	\$(118.98)	\$425.04	\$0.00	(\$462.76)
526	ARBITER	(\$11,180.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11,180.00)
	Group Total:	(\$11,180.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11,180.00)
531	START UP ACCOUNT	\$0.00	\$2,400.00	\$(2,400.00)	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$2,400.00	\$(2,400.00)	\$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 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	\$516.00	\$(556.00)	\$0.00	\$0.00	(\$40.00)
	Group Total:	\$0.00	\$516.00	\$(556.00)	\$0.00	\$0.00	(\$40.00)
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 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
600	YEARBOOK	\$1,081.16	\$465.00	\$(525.40)	\$0.00	\$0.00	\$1,020.76
	Group Total:	\$1,081.16	\$465.00	\$(525.40)	\$0.00	\$0.00	\$1,020.76
601	COUNSELOR	\$460.39	\$3.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	Group Total:	\$460.39	\$3.00	\$ 0.00	\$0.00	\$0.00	\$463.39
602	MEDIA CENTER	\$103.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$103.57
	Group Total:	\$103.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$103.57
700	SENIORS	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
	Group Total:	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
701	JUNIORS	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
	Group Total:	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
703	PROJECT GRAD	\$112.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$112.27
	Group Total:	\$112.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$112.27
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

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report
SEPTEMBER 2023

From Date:	9/1/2023
To Date:	09/30/2023

<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>
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	\$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
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:		\$37,709.93	\$88,800.35	\$(66,440.95)	\$40,890.07	\$(40,890.07)	\$60,069.33

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: __/__/__