

**CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report**

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$9,501.30	\$0.00	\$0.00	(\$7,864.36)	\$1,636.94
* 992 Checking	\$71,649.28	\$1,930.88	\$(7,903.57)	\$7,864.36	\$0.00	\$73,540.95
	\$71,649.28	\$11,432.18	\$(7,903.57)	\$7,864.36	(\$7,864.36)	\$75,177.89 *

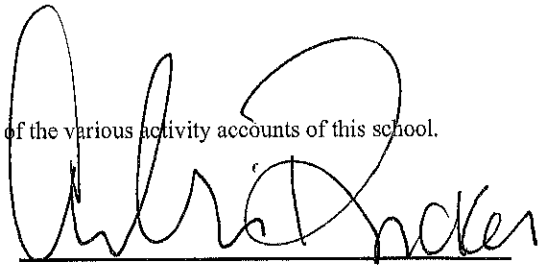
Beginning Ledger Balance:	\$71,649.28
Add: Receipts + Transfer In:	<u>\$19,296.54</u>
Sub-Total:	\$90,945.82
Less: Expenditures + Trans Out	(\$15,767.93)
Ending Ledger Balance *	<u><u>\$75,177.89</u></u>

Balance per Bank Statement:	\$90,569.77
Ending Balance Other GL Accounts:	\$1,636.94
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$92,206.71
Less Outstanding Checks	\$17,028.82
Actual Cash Balance *	<u><u>\$75,177.89</u></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



Central Fund Treasurer

Date

Date

**CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report**

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

<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>
703	PROJECT GRAD	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
	Group Total:	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
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
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:		\$71,649.28	\$9,795.24	\$(7,903.57)	\$0.00	\$0.00	\$73,540.95

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: *Albert Prude* Date: 8/8/24
 Principal: _____ Date: ___/___/___

School Activity Fund
Financial Report

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

<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	\$323.87	\$293.94	\$ 0.00	\$0.00	\$0.00	\$617.81
	Group Total:	\$323.87	\$293.94	\$ 0.00	\$0.00	\$0.00	\$617.81
101	GOOD BEHAVIOR AWAI	\$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
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	\$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
201	STAFF SNACKS AND DI	\$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	\$53.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.20
	Group Total:	\$53.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.20
210	CULINARY/FOODS	\$148.81	\$0.00	\$(222.72)	\$0.00	\$0.00	(\$73.91)
	Group Total:	\$148.81	\$0.00	\$(222.72)	\$0.00	\$0.00	(\$73.91)
220	ESPORTS	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
	Group Total:	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
298	FFA RODEO	\$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
299	FFA	\$0.00	\$0.00	\$(525.88)	\$0.00	\$0.00	(\$525.88)
	Group Total:	\$0.00	\$0.00	\$(525.88)	\$0.00	\$0.00	(\$525.88)
300	HONOR SOCIETY	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
	Group Total:	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
301	ACADEMIC TEAM	\$33.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.75
	Group Total:	\$33.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.75
302	GIFTED AND TALENTEI	\$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	\$61.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.42
	Group Total:	\$61.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.42
305	BAND	\$51.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.25
	Group Total:	\$51.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.25
306	FCS CLASS ACCT	\$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
307	PEP 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
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

<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>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
309	Y CLUB	(\$95.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$95.01)
	Group Total:	(\$95.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$95.01)
310	FFA	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	Group Total:	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
311	STUDENT COUNCIL	\$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
312	BETA	\$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
315	NATIONAL HONOR ART	\$26.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$26.03
	Group Total:	\$26.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$26.03
316	FCCLA	\$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
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	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	Group Total:	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
350	WRESTLING	\$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	\$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	\$2,052.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,052.43
	Group Total:	\$2,052.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,052.43
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	\$1,250.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,250.02
	Group Total:	\$1,250.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,250.02
501	BOYS BASKETBALL	\$6,863.54	\$0.00	\$(250.00)	\$0.00	\$0.00	\$6,613.54
	Group Total:	\$6,863.54	\$0.00	\$(250.00)	\$0.00	\$0.00	\$6,613.54
502	GIRLS BASKETBALL	\$767.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.00
	Group Total:	\$767.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.00
503	FOOTBALL	\$6,674.14	\$5,798.00	\$(2,980.21)	\$0.00	\$0.00	\$9,491.93
	Group Total:	\$6,674.14	\$5,798.00	\$(2,980.21)	\$0.00	\$0.00	\$9,491.93
504	TENNIS	\$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
505	BOYS GOLF	\$614.53	\$0.00	\$(1,248.00)	\$0.00	\$0.00	(\$633.47)
	Group Total:	\$614.53	\$0.00	\$(1,248.00)	\$0.00	\$0.00	(\$633.47)

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

<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>
506	VOLLEYBALL	\$1,595.60	\$2,425.00	\$(504.00)	\$0.00	\$0.00	\$3,516.60
	Group Total:	\$1,595.60	\$2,425.00	\$(504.00)	\$0.00	\$0.00	\$3,516.60
507	FISHING TEAM	\$5,050.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,050.78
	Group Total:	\$5,050.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,050.78
508	TRACK	\$718.52	\$0.00	\$(1,137.58)	\$0.00	\$0.00	\$(419.06)
	Group Total:	\$718.52	\$0.00	\$(1,137.58)	\$0.00	\$0.00	\$(419.06)
509	CROSSCOUNTRY	\$25.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.84
	Group Total:	\$25.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.84
510	BOWLING TEAM	\$9.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.00
	Group Total:	\$9.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.00
511	BASEBALL	(\$94.52)	\$855.36	\$(50.57)	\$0.00	\$0.00	\$710.27
	Group Total:	(\$94.52)	\$855.36	\$(50.57)	\$0.00	\$0.00	\$710.27
512	SOFTBALL	\$1,052.68	\$0.00	\$(280.00)	\$0.00	\$0.00	\$772.68
	Group Total:	\$1,052.68	\$0.00	\$(280.00)	\$0.00	\$0.00	\$772.68
513	SWIM TEAM	\$421.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$421.34
	Group Total:	\$421.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$421.34
514	SOCCER	\$5,106.74	\$0.00	\$(754.61)	\$0.00	\$0.00	\$4,352.13
	Group Total:	\$5,106.74	\$0.00	\$(754.61)	\$0.00	\$0.00	\$4,352.13
515	CHEERLEADERS	\$3,646.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,646.07
	Group Total:	\$3,646.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,646.07
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	\$729.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$729.50
	Group Total:	\$729.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$729.50
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	\$17,152.56	\$179.94	\$(600.00)	\$0.00	\$0.00	\$16,732.50
	Group Total:	\$17,152.56	\$179.94	\$(600.00)	\$0.00	\$0.00	\$16,732.50
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	\$5,201.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,201.93
	Group Total:	\$5,201.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,201.93
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	\$18.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.45
	Group Total:	\$18.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.45
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	Group Total:	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
526	ARBITER	\$3,551.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,551.75

**CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report**

JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

<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>
	Group Total:	\$3,551.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,551.75
531	START UP ACCOUNT	\$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
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 FUNE	\$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 CONCES:	\$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	\$2,982.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,982.51
	Group Total:	\$2,982.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,982.51
592	VOLLEYBALL CONCES:	\$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	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
	Group Total:	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
601	COUNSELOR	\$0.00	\$243.00	\$ 650.00	\$0.00	\$0.00	\$893.00
	Group Total:	\$0.00	\$243.00	\$ 650.00	\$0.00	\$0.00	\$893.00
602	MEDIA CENTER	\$83.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.82
	Group Total:	\$83.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.82
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	Group Total:	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
700	SENIORS	\$668.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.82
	Group Total:	\$668.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.82
701	JUNIORS	\$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