

School Activity Fund

Financial Report

OCTOBER 2024

From Date: 10/1/2024

To Date: 10/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$14,213.05	\$0.00	\$0.00	(\$14,213.05)	\$0.00
* 992 Checking	\$69,074.61	\$7,326.46	\$(35,675.34)	\$14,213.05	\$0.00	\$54,938.78
	<u>\$69,074.61</u>	<u>\$21,539.51</u>	<u>\$(35,675.34)</u>	<u>\$14,213.05</u>	<u>(\$14,213.05)</u>	<u>\$54,938.78 *</u>

Beginning Ledger Balance: \$69,074.61

Add: Receipts + Transfer In: \$35,752.56Sub-Total: \$104,827.17

Less: Expenditures + Trans Out (\$49,888.39)

Ending Ledger Balance * \$54,938.78

Balance per Bank Statement: \$94,061.55

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00Sub Total: \$94,061.55

Less Outstanding Checks \$39,122.77

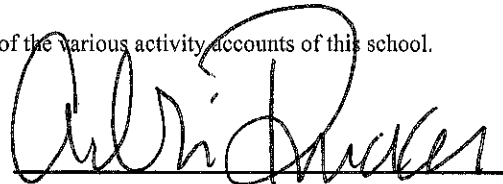
Actual Cash Balance * \$54,938.78

* These three numbers must agree.

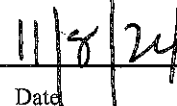
The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Date



Central Fund Treasurer



Date

School Activity Fund

Financial Report



From Date: 10/1/2024

To Date: 10/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,369.76	\$283.60	\$(539.84)	\$0.00	\$0.00	\$1,113.52
	Group Total:	\$1,369.76	\$283.60	\$(539.84)	\$0.00	\$0.00	\$1,113.52
101	GOOD BEHAVIOR AWA	\$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	\$213.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.23
	Group Total:	\$213.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.23
210	CULINARY/FOODS	\$52.65	\$680.00	\$(168.29)	\$0.00	\$0.00	\$564.36
	Group Total:	\$52.65	\$680.00	\$(168.29)	\$0.00	\$0.00	\$564.36
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	\$14,892.00	\$0.00	\$(2,200.00)	\$0.00	\$0.00	\$12,692.00
	Group Total:	\$14,892.00	\$0.00	\$(2,200.00)	\$0.00	\$0.00	\$12,692.00
299	FFA	\$4,135.84	\$2,575.00	\$(5,931.00)	\$0.00	\$0.00	\$779.84
	Group Total:	\$4,135.84	\$2,575.00	\$(5,931.00)	\$0.00	\$0.00	\$779.84
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	\$(375.00)	\$0.00	\$0.00	(\$341.25)
	Group Total:	\$33.75	\$0.00	\$(375.00)	\$0.00	\$0.00	(\$341.25)
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	\$865.00	\$ 0.00	\$0.00	\$0.00	\$865.00
	Group Total:	\$0.00	\$865.00	\$ 0.00	\$0.00	\$0.00	\$865.00
304	FCA	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
	Group Total:	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
305	BAND	\$1,134.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.75
	Group Total:	\$1,134.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.75
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

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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	\$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
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	\$304.00	\$(32.00)	\$0.00	\$0.00	\$272.00
	Group Total:	\$0.00	\$304.00	\$(32.00)	\$0.00	\$0.00	\$272.00
312	BETA	\$35.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.00
	Group Total:	\$35.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.00
315	NATIONAL HONOR ART	\$26.03	\$0.00	\$(74.76)	\$0.00	\$0.00	(\$48.73)
	Group Total:	\$26.03	\$0.00	\$(74.76)	\$0.00	\$0.00	(\$48.73)
316	FCCLA	(\$43.50)	\$0.00	\$(115.99)	\$0.00	\$0.00	(\$159.49)
	Group Total:	(\$43.50)	\$0.00	\$(115.99)	\$0.00	\$0.00	(\$159.49)
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	\$1,232.99	\$0.00	\$(579.76)	\$0.00	\$0.00	\$653.23
	Group Total:	\$1,232.99	\$0.00	\$(579.76)	\$0.00	\$0.00	\$653.23
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	(\$8,707.86)	\$0.00	\$(633.70)	\$0.00	\$0.00	(\$9,341.56)
	Group Total:	(\$8,707.86)	\$0.00	\$(633.70)	\$0.00	\$0.00	(\$9,341.56)
501	BOYS BASKETBALL	\$6,464.55	\$0.00	\$(482.00)	\$0.00	\$0.00	\$5,982.55
	Group Total:	\$6,464.55	\$0.00	\$(482.00)	\$0.00	\$0.00	\$5,982.55
502	GIRLS BASKETBALL	(\$2,856.96)	\$822.00	\$(316.24)	\$0.00	\$0.00	(\$2,351.20)
	Group Total:	(\$2,856.96)	\$822.00	\$(316.24)	\$0.00	\$0.00	(\$2,351.20)
503	FOOTBALL	(\$703.11)	\$294.00	\$(6,225.27)	\$0.00	\$0.00	(\$6,634.38)
	Group Total:	(\$703.11)	\$294.00	\$(6,225.27)	\$0.00	\$0.00	(\$6,634.38)
504	TENNIS	\$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
505	BOYS GOLF	\$564.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$564.40
	Group Total:	\$564.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$564.40

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2024
To Date:	10/31/2024

<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	\$3,125.54	\$1,324.00	\$(1,498.30)	\$0.00	\$0.00	\$2,951.24
	Group Total:	\$3,125.54	\$1,324.00	\$(1,498.30)	\$0.00	\$0.00	\$2,951.24
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	(\$419.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$419.06)
	Group Total:	(\$419.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$419.06)
509	CROSSCOUNTRY	(\$365.16)	\$0.00	\$(41.00)	\$0.00	\$0.00	(\$406.16)
	Group Total:	(\$365.16)	\$0.00	\$(41.00)	\$0.00	\$0.00	(\$406.16)
510	BOWLING TEAM	\$9.00	\$0.00	\$(144.00)	\$0.00	\$0.00	(\$135.00)
	Group Total:	\$9.00	\$0.00	\$(144.00)	\$0.00	\$0.00	(\$135.00)
511	BASEBALL	(\$1,234.01)	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$1,734.01)
	Group Total:	(\$1,234.01)	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$1,734.01)
512	SOFTBALL	\$4,340.78	\$3,655.05	\$(2,033.62)	\$0.00	\$0.00	\$5,962.21
	Group Total:	\$4,340.78	\$3,655.05	\$(2,033.62)	\$0.00	\$0.00	\$5,962.21
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	\$1,563.43	\$768.00	\$(297.39)	\$0.00	\$0.00	\$2,034.04
	Group Total:	\$1,563.43	\$768.00	\$(297.39)	\$0.00	\$0.00	\$2,034.04
515	CHEERLEADERS	\$5,609.17	\$1,283.00	\$(9,612.00)	\$0.00	\$0.00	(\$2,719.83)
	Group Total:	\$5,609.17	\$1,283.00	\$(9,612.00)	\$0.00	\$0.00	(\$2,719.83)
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	\$1,529.50	\$400.00	\$ 0.00	\$0.00	\$0.00	\$1,929.50
	Group Total:	\$1,529.50	\$400.00	\$ 0.00	\$0.00	\$0.00	\$1,929.50
518	ATHLETIC SPECIAL EVI	(\$2,274.57)	\$0.00	\$(783.40)	\$0.00	\$0.00	(\$3,057.97)
	Group Total:	(\$2,274.57)	\$0.00	\$(783.40)	\$0.00	\$0.00	(\$3,057.97)
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	\$9,959.42	\$426.00	\$(730.00)	\$0.00	\$0.00	\$9,655.42
	Group Total:	\$9,959.42	\$426.00	\$(730.00)	\$0.00	\$0.00	\$9,655.42
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	\$21,390.88	\$7,192.86	\$ 0.00	\$0.00	\$0.00	\$28,583.74
	Group Total:	\$21,390.88	\$7,192.86	\$ 0.00	\$0.00	\$0.00	\$28,583.74
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	(\$7,311.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$7,311.25)

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<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:	(\$7,311.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$7,311.25)
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 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	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
	Group Total:	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
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	\$3,772.51	\$657.00	\$(470.00)	\$0.00	\$0.00	\$3,959.51
	Group Total:	\$3,772.51	\$657.00	\$(470.00)	\$0.00	\$0.00	\$3,959.51
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	\$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	\$893.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$893.00
	Group Total:	\$893.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$893.00
602	MEDIA CENTER	\$83.82	\$0.00	\$(89.03)	\$0.00	\$0.00	(\$5.21)
	Group Total:	\$83.82	\$0.00	\$(89.03)	\$0.00	\$0.00	(\$5.21)
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

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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
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Grand Total:		\$69,074.61	\$21,529.51	\$(33,872.59)	\$0.00	\$0.00	\$56,731.53

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: 11/7/24

Principal: _____ Date: ____/____/____