

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING OCTOBER 31,2017

From Date:	10/1/2017
To Date:	10/31/2017

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$45,110.54	\$0.00	\$0.00	(\$45,110.54)	\$0.00
* 992 Checking	\$11,553.38	\$34.41	\$(19,534.25)	\$45,110.54	\$0.00	\$37,164.08
	\$11,553.38	\$45,144.95	\$(19,534.25)	\$45,110.54	(\$45,110.54)	\$37,164.08 *

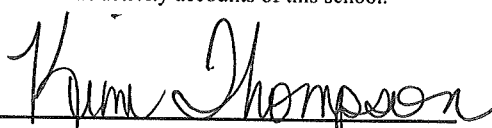
Beginning Ledger Balance:	\$11,553.38	
Add: Receipts + Transfer In:	\$90,255.49	
Sub-Total:	\$101,808.87	
Less: Expenditures + Trans Out	(\$64,644.79)	
Ending Ledger Balance *	\$37,164.08	

Balance per Bank Statement:	\$42,933.76	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$42,933.76	
Less Outstanding Checks	\$5,769.68	
Actual Cash Balance *	\$37,164.08	

* 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
 11-8-17
 Date


 Central Fund Treasurer
 11-8-17
 Date

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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>
100	GENERAL FUND	\$427.06	\$34.41	\$(225.00)	\$0.00	\$0.00	\$236.47
	Group Total:	\$427.06	\$34.41	\$(225.00)	\$0.00	\$0.00	\$236.47
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	\$32.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.17
	Group Total:	\$32.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.17
103	TEXTBOOK	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
	Group Total:	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
	Group Total:	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
106	VIRTUAL SCHOOL	\$121.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.14
	Group Total:	\$121.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.14
107	FIELD TRIPS	\$38.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.91
	Group Total:	\$38.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	SNACKS	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
	Group Total:	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	(\$702.82)	\$558.00	\$(217.00)	\$0.00	\$0.00	(\$361.82)
	Group Total:	(\$702.82)	\$558.00	\$(217.00)	\$0.00	\$0.00	(\$361.82)
300	HONOR SOCIETY	\$185.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$185.28
	Group Total:	\$185.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$185.28
301	ACADEMIC TEAM	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
	Group Total:	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
302	GIFTED AND TALENTEI	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	Group Total:	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$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
305	BAND	(\$10,041.07)	\$1,799.00	\$(2,191.76)	\$0.00	\$0.00	(\$10,433.83)
	Group Total:	(\$10,041.07)	\$1,799.00	\$(2,191.76)	\$0.00	\$0.00	(\$10,433.83)
306	FCS CLASS ACCT	\$146.82	\$0.00	\$(15.59)	\$0.00	\$0.00	\$131.23
	Group Total:	\$146.82	\$0.00	\$(15.59)	\$0.00	\$0.00	\$131.23
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	\$310.22	\$7,481.20	\$ 0.00	\$0.00	\$0.00	\$7,791.42
	Group Total:	\$310.22	\$7,481.20	\$ 0.00	\$0.00	\$0.00	\$7,791.42
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	\$0.00	\$0.00	\$(226.21)	\$0.00	\$0.00	\$(226.21)
	Group Total:	\$0.00	\$0.00	\$(226.21)	\$0.00	\$0.00	\$(226.21)
312	BETA	\$476.28	\$565.00	\$ 0.00	\$0.00	\$0.00	\$1,041.28
	Group Total:	\$476.28	\$565.00	\$ 0.00	\$0.00	\$0.00	\$1,041.28
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	Group Total:	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	Group Total:	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$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
316	FCCLA	\$343.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.50
	Group Total:	\$343.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.50
400	FMD CLASS	\$4.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.68
	Group Total:	\$4.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.68
401	STLP	\$500.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.74
	Group Total:	\$500.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.74
402	CHORUS	\$179.68	\$160.00	\$(267.71)	\$0.00	\$0.00	\$71.97
	Group Total:	\$179.68	\$160.00	\$(267.71)	\$0.00	\$0.00	\$71.97
403	BIOLOGY	\$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	\$4,199.48	\$7,877.88	\$(3,164.46)	\$0.00	\$(200.00)	\$8,712.90
	Group Total:	\$4,199.48	\$7,877.88	\$(3,164.46)	\$0.00	\$(200.00)	\$8,712.90
501	BOYS BASKETBALL	\$(250.00)	\$250.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$(250.00)	\$250.00	\$ 0.00	\$0.00	\$0.00	\$0.00
502	GIRLS BASKETBALL	\$(489.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(489.60)
	Group Total:	\$(489.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(489.60)
503	FOOTBALL	\$(7,908.05)	\$0.00	\$(117.90)	\$0.00	\$0.00	\$(8,025.95)
	Group Total:	\$(7,908.05)	\$0.00	\$(117.90)	\$0.00	\$0.00	\$(8,025.95)
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	\$(950.00)	\$0.00	\$(394.84)	\$0.00	\$0.00	\$(1,344.84)
	Group Total:	\$(950.00)	\$0.00	\$(394.84)	\$0.00	\$0.00	\$(1,344.84)
506	VOLLEYBALL	\$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
507	FISHING TEAM	\$1,075.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,075.00
	Group Total:	\$1,075.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,075.00
508	TRACK	\$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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509	CROSSCOUNTRY	(\$149.00)	\$0.00	\$(87.00)	\$0.00	\$0.00	(\$236.00)
	Group Total:	(\$149.00)	\$0.00	\$(87.00)	\$0.00	\$0.00	(\$236.00)
510	BOWLING TEAM	\$225.00	\$0.00	\$(250.00)	\$0.00	\$0.00	(\$25.00)
	Group Total:	\$225.00	\$0.00	\$(250.00)	\$0.00	\$0.00	(\$25.00)
511	BASEBALL	\$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
512	SOFTBALL	\$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
513	SWIM TEAM	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
	Group Total:	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
514	SOCCER	\$0.00	\$0.00	\$(55.65)	\$0.00	\$0.00	(\$55.65)
	Group Total:	\$0.00	\$0.00	\$(55.65)	\$0.00	\$0.00	(\$55.65)
515	CHEERLEADERS	(\$99.34)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$99.34)
	Group Total:	(\$99.34)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$99.34)
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$229.50	\$600.00	\$(240.00)	\$200.00	\$0.00	\$789.50
	Group Total:	\$229.50	\$600.00	\$(240.00)	\$200.00	\$0.00	\$789.50
518	DIST TOURNAMENT	\$0.00	\$156.00	\$ 0.00	\$0.00	\$0.00	\$156.00
	Group Total:	\$0.00	\$156.00	\$ 0.00	\$0.00	\$0.00	\$156.00
519	YOUTH FOOTBALL	(\$1,032.34)	\$1,852.50	\$(1,100.00)	\$0.00	\$0.00	(\$279.84)
	Group Total:	(\$1,032.34)	\$1,852.50	\$(1,100.00)	\$0.00	\$0.00	(\$279.84)
520	PURPLE PRIDE CLUB	\$13,226.36	\$8,223.60	\$ 0.00	\$1,400.00	\$0.00	\$22,849.96
	Group Total:	\$13,226.36	\$8,223.60	\$ 0.00	\$1,400.00	\$0.00	\$22,849.96
521	20th dDISTRICT EVENTS	\$0.00	\$853.00	\$(284.97)	\$0.00	\$0.00	\$568.03
	Group Total:	\$0.00	\$853.00	\$(284.97)	\$0.00	\$0.00	\$568.03
551	BOYS BSKTBALL FUND	\$1,523.43	\$1,500.00	\$(3,700.00)	\$0.00	\$0.00	(\$676.57)
	Group Total:	\$1,523.43	\$1,500.00	\$(3,700.00)	\$0.00	\$0.00	(\$676.57)
552	GIRLS BSKTBALL FUNC	\$1,605.23	\$500.00	\$(96.75)	\$0.00	\$0.00	\$2,008.48
	Group Total:	\$1,605.23	\$500.00	\$(96.75)	\$0.00	\$0.00	\$2,008.48
553	FOOTBALL FUNDRAISE	\$817.74	\$1,926.50	\$(152.49)	\$0.00	\$0.00	\$2,591.75
	Group Total:	\$817.74	\$1,926.50	\$(152.49)	\$0.00	\$0.00	\$2,591.75
554	TENNIS FUNDRAISER	\$575.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.90
	Group Total:	\$575.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.90
555	GIRLS GOLF FUNDRAIS	\$170.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.26
	Group Total:	\$170.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.26
556	VOLLEYBALL FUNDRAI:	(\$995.02)	\$917.50	\$(851.12)	\$0.00	\$0.00	(\$928.64)
	Group Total:	(\$995.02)	\$917.50	\$(851.12)	\$0.00	\$0.00	(\$928.64)
557	BOYS GOLF FUNDRAIS	\$1,306.97	\$100.00	\$(245.95)	\$0.00	\$0.00	\$1,161.02
	Group Total:	\$1,306.97	\$100.00	\$(245.95)	\$0.00	\$0.00	\$1,161.02
558	TRACK FUNDRAISER	\$536.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$536.42

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	Group Total:	\$536.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$536.42
559	CROSSCOUNTRY FUNI	\$100.00	\$407.00	\$ 0.00	\$0.00	\$0.00	\$507.00
	Group Total:	\$100.00	\$407.00	\$ 0.00	\$0.00	\$0.00	\$507.00
561	BASEBALL FUNDRAISE	\$1,397.25	\$100.00	\$(642.66)	\$0.00	\$0.00	\$854.59
	Group Total:	\$1,397.25	\$100.00	\$(642.66)	\$0.00	\$0.00	\$854.59
562	SOFTBALL FUNDRAISE	(\$585.60)	\$0.00	\$ 0.00	\$0.00	\$(1,400.00)	(\$1,985.60)
	Group Total:	(\$585.60)	\$0.00	\$ 0.00	\$0.00	\$(1,400.00)	(\$1,985.60)
563	SWIMMING FUNDRAISE	\$454.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$454.13
	Group Total:	\$454.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$454.13
564	SOCCER FUNDRAISER	(\$7,856.67)	\$4,104.50	\$ 0.00	\$0.00	\$0.00	(\$3,752.17)
	Group Total:	(\$7,856.67)	\$4,104.50	\$ 0.00	\$0.00	\$0.00	(\$3,752.17)
565	GIRLS GOLF	(\$340.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$340.00)
	Group Total:	(\$340.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$340.00)
590	SOFTBALL CONCESSIC	\$4,630.41	\$1,980.00	\$(2,441.20)	\$0.00	\$0.00	\$4,169.21
	Group Total:	\$4,630.41	\$1,980.00	\$(2,441.20)	\$0.00	\$0.00	\$4,169.21
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 CONCES	\$312.00	\$912.16	\$(419.99)	\$0.00	\$0.00	\$804.17
	Group Total:	\$312.00	\$912.16	\$(419.99)	\$0.00	\$0.00	\$804.17
600	YEARBOOK	\$1,984.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,984.73
	Group Total:	\$1,984.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,984.73
601	COUNSELOR	\$238.00	\$339.00	\$(336.00)	\$0.00	\$0.00	\$241.00
	Group Total:	\$238.00	\$339.00	\$(336.00)	\$0.00	\$0.00	\$241.00
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$85.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.70
	Group Total:	\$85.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.70
701	JUNIORS	\$2,097.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,097.34
	Group Total:	\$2,097.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,097.34
703	PROJECT GRAD	\$46.10	\$1,947.70	\$(1,810.00)	\$0.00	\$0.00	\$183.80
	Group Total:	\$46.10	\$1,947.70	\$(1,810.00)	\$0.00	\$0.00	\$183.80
720	CLASS OF 2020	\$1,677.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,677.59
	Group Total:	\$1,677.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,677.59
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00

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	Grand Total:	\$11,553.38	\$45,144.95	\$(19,534.25)	\$1,600.00	\$(1,600.00)	\$37,164.08

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: __/__/__