

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING MAY 2018

From Date:	5/1/2018
To Date:	05/31/2018

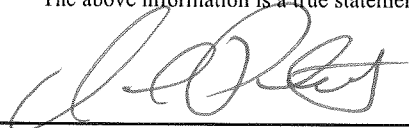
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$30,463.78	\$0.00	\$0.00	(\$30,463.78)	\$0.00
* 992 Checking	\$56,925.41	\$56.33	\$(29,303.55)	\$30,463.78	\$0.00	\$58,141.97
	\$56,925.41	\$30,520.11	\$(29,303.55)	\$30,463.78	(\$30,463.78)	\$58,141.97 *

Beginning Ledger Balance:	\$56,925.41	
Add: Receipts + Transfer In:	\$60,983.89	
Sub-Total:	\$117,909.30	
Less: Expenditures + Trans Out	(\$59,767.33)	
Ending Ledger Balance *	\$58,141.97	

Balance per Bank Statement:	\$64,445.74	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$64,445.74	
Less Outstanding Checks	\$6,303.77	
Actual Cash Balance *	\$58,141.97	

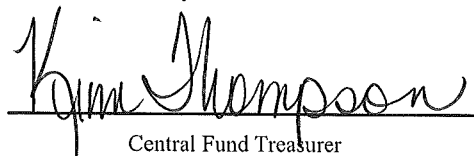
* These three numbers must agree.

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



 Principal
 6-4-18

 Date



 Central Fund Treasurer
 6-4-18

 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	\$278.63	\$956.33	\$(101.83)	\$0.00	\$0.00	\$1,133.13
	Group Total:	\$278.63	\$956.33	\$(101.83)	\$0.00	\$0.00	\$1,133.13
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	\$374.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$374.42
	Group Total:	\$374.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$374.42
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	(\$408.25)	\$220.00	\$ 0.00	\$120.00	\$0.00	(\$68.25)
	Group Total:	(\$408.25)	\$220.00	\$ 0.00	\$120.00	\$0.00	(\$68.25)
300	HONOR SOCIETY	\$245.28	\$0.00	\$ 0.00	\$0.00	\$(73.50)	\$171.78
	Group Total:	\$245.28	\$0.00	\$ 0.00	\$0.00	\$(73.50)	\$171.78
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 TALENTED	\$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	(\$12,803.23)	\$7,110.00	\$ 0.00	\$700.00	\$0.00	(\$4,993.23)
	Group Total:	(\$12,803.23)	\$7,110.00	\$ 0.00	\$700.00	\$0.00	(\$4,993.23)
306	FCS CLASS ACCT	\$56.25	\$22.00	\$(50.16)	\$0.00	\$0.00	\$28.09
	Group Total:	\$56.25	\$22.00	\$(50.16)	\$0.00	\$0.00	\$28.09
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	\$132.34	\$0.00	\$(125.00)	\$0.00	\$0.00	\$7.34
	Group Total:	\$132.34	\$0.00	\$(125.00)	\$0.00	\$0.00	\$7.34
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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	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	(\$356.44)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$356.44)
	Group Total:	(\$356.44)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$356.44)
312	BETA	\$460.71	\$0.00	\$(28.17)	\$0.00	\$0.00	\$432.54
	Group Total:	\$460.71	\$0.00	\$(28.17)	\$0.00	\$0.00	\$432.54
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	\$549.00	\$90.00	\$(429.32)	\$73.50	\$0.00	\$283.18
	Group Total:	\$549.00	\$90.00	\$(429.32)	\$73.50	\$0.00	\$283.18
316	FCCLA	\$164.07	\$618.50	\$(465.00)	\$0.00	\$0.00	\$317.57
	Group Total:	\$164.07	\$618.50	\$(465.00)	\$0.00	\$0.00	\$317.57
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	Group Total:	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
401	STLP	\$500.74	\$0.00	\$(28.37)	\$0.00	\$0.00	\$472.37
	Group Total:	\$500.74	\$0.00	\$(28.37)	\$0.00	\$0.00	\$472.37
402	CHORUS	\$136.20	\$533.61	\$(937.31)	\$0.00	\$0.00	(\$267.50)
	Group Total:	\$136.20	\$533.61	\$(937.31)	\$0.00	\$0.00	(\$267.50)
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	\$5,396.19	\$1,805.00	\$(3,877.67)	\$0.00	\$0.00	\$3,323.52
	Group Total:	\$5,396.19	\$1,805.00	\$(3,877.67)	\$0.00	\$0.00	\$3,323.52
501	BOYS BASKETBALL	\$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
502	GIRLS BASKETBALL	\$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
503	FOOTBALL	\$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
504	TENNIS	(\$372.96)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$372.96)
	Group Total:	(\$372.96)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$372.96)
505	BOYS 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
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	(\$205.03)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$55.03)
	Group Total:	(\$205.03)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$55.03)
508	TRACK	(\$300.00)	\$0.00	\$(292.90)	\$0.00	\$0.00	(\$592.90)
	Group Total:	(\$300.00)	\$0.00	\$(292.90)	\$0.00	\$0.00	(\$592.90)

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509	CROSSCOUNTRY	(\$617.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$617.19)
	Group Total:	(\$617.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$617.19)
510	BOWLING TEAM	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
	Group Total:	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
511	BASEBALL	\$0.00	\$0.00	\$(586.90)	\$0.00	\$0.00	\$(586.90)
	Group Total:	\$0.00	\$0.00	\$(586.90)	\$0.00	\$0.00	\$(586.90)
512	SOFTBALL	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
	Group Total:	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
513	SWIM TEAM	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
514	SOCCER	\$97.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.90
	Group Total:	\$97.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.90
515	CHEERLEADERS	\$617.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$617.26
	Group Total:	\$617.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$617.26
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	\$32.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.50
	Group Total:	\$32.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.50
518	DIST TOURNAMENT	\$156.00	\$0.00	\$ 0.00	\$0.00	\$(156.00)	\$0.00
	Group Total:	\$156.00	\$0.00	\$ 0.00	\$0.00	\$(156.00)	\$0.00
519	YOUTH FOOTBALL	\$1,776.65	\$504.00	\$(10.00)	\$0.00	\$0.00	\$2,270.65
	Group Total:	\$1,776.65	\$504.00	\$(10.00)	\$0.00	\$0.00	\$2,270.65
520	PURPLE PRIDE CLUB	\$25,613.28	\$245.00	\$(1,265.00)	\$0.00	\$0.00	\$24,593.28
	Group Total:	\$25,613.28	\$245.00	\$(1,265.00)	\$0.00	\$0.00	\$24,593.28
521	20th dISTRICT EVENTS	\$3,814.38	\$5,562.00	\$(3,299.55)	\$156.00	\$(75.00)	\$6,157.83
	Group Total:	\$3,814.38	\$5,562.00	\$(3,299.55)	\$156.00	\$(75.00)	\$6,157.83
551	BOYS BSKTBALL FUND	(\$1,915.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,915.85)
	Group Total:	(\$1,915.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,915.85)
552	GIRLS BSKTBALL FUNC	\$5,410.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,410.95
	Group Total:	\$5,410.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,410.95
553	FOOTBALL FUNDRAISE	\$1,380.58	\$0.00	\$(100.00)	\$0.00	\$(311.00)	\$969.58
	Group Total:	\$1,380.58	\$0.00	\$(100.00)	\$0.00	\$(311.00)	\$969.58
554	TENNIS FUNDRAISER	\$1,122.49	\$120.00	\$(225.00)	\$0.00	\$0.00	\$1,017.49
	Group Total:	\$1,122.49	\$120.00	\$(225.00)	\$0.00	\$0.00	\$1,017.49
555	GIRLS GOLF FUNDRAIS	(\$27.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$27.23)
	Group Total:	(\$27.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$27.23)
556	VOLLEYBALL FUNDRAI	(\$775.15)	\$305.33	\$ 0.00	\$469.82	\$0.00	\$0.00
	Group Total:	(\$775.15)	\$305.33	\$ 0.00	\$469.82	\$0.00	\$0.00
557	BOYS GOLF FUNDRAIS	\$1,181.28	\$0.00	\$(27.59)	\$0.00	\$0.00	\$1,153.69
	Group Total:	\$1,181.28	\$0.00	\$(27.59)	\$0.00	\$0.00	\$1,153.69
558	TRACK FUNDRAISER	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42

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	Group Total:	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$522.85	\$895.00	\$(5,681.45)	\$311.00	\$(1,400.00)	\$(5,352.60)
	Group Total:	\$522.85	\$895.00	\$(5,681.45)	\$311.00	\$(1,400.00)	\$(5,352.60)
562	SOFTBALL FUNDRAISE	\$(6,054.08)	\$0.00	\$(196.85)	\$75.00	\$1,400.00	\$(4,775.93)
	Group Total:	\$(6,054.08)	\$0.00	\$(196.85)	\$75.00	\$1,400.00	\$(4,775.93)
563	SWIMMING FUNDRAISE	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
	Group Total:	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
564	SOCCER FUNDRAISER	\$(1,627.67)	\$650.50	\$ 0.00	\$0.00	\$0.00	\$(977.17)
	Group Total:	\$(1,627.67)	\$650.50	\$ 0.00	\$0.00	\$0.00	\$(977.17)
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	\$4,111.54	\$2,082.00	\$(432.58)	\$418.00	\$0.00	\$6,178.96
	Group Total:	\$4,111.54	\$2,082.00	\$(432.58)	\$418.00	\$0.00	\$6,178.96
591	BASEBALL CONCESSIC	\$4,867.72	\$3,096.00	\$(384.10)	\$0.00	\$(418.00)	\$7,161.62
	Group Total:	\$4,867.72	\$3,096.00	\$(384.10)	\$0.00	\$(418.00)	\$7,161.62
592	VOLLEYBALL CONCES	\$469.83	\$0.00	\$ 0.00	\$0.00	\$(469.82)	\$0.01
	Group Total:	\$469.83	\$0.00	\$ 0.00	\$0.00	\$(469.82)	\$0.01
600	YEARBOOK	\$3,398.73	\$1,895.00	\$(4,000.00)	\$0.00	\$0.00	\$1,293.73
	Group Total:	\$3,398.73	\$1,895.00	\$(4,000.00)	\$0.00	\$0.00	\$1,293.73
601	COUNSELOR	\$461.99	\$0.00	\$ 0.00	\$0.00	\$(120.00)	\$341.99
	Group Total:	\$461.99	\$0.00	\$ 0.00	\$0.00	\$(120.00)	\$341.99
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	\$883.60	\$0.00	\$(500.00)	\$0.00	\$0.00	\$383.60
	Group Total:	\$883.60	\$0.00	\$(500.00)	\$0.00	\$0.00	\$383.60
701	JUNIORS	\$4,058.98	\$890.00	\$(2,274.59)	\$0.00	\$(700.00)	\$1,974.39
	Group Total:	\$4,058.98	\$890.00	\$(2,274.59)	\$0.00	\$(700.00)	\$1,974.39
703	PROJECT GRAD	\$9,407.74	\$2,769.84	\$(3,834.21)	\$0.00	\$0.00	\$8,343.37
	Group Total:	\$9,407.74	\$2,769.84	\$(3,834.21)	\$0.00	\$0.00	\$8,343.37
720	CLASS OF 2020	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
	Group Total:	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
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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<hr/>							
	Grand Total:	\$56,925.41	\$30,520.11	\$(29,303.55)	\$2,323.32	\$(2,323.32)	\$58,141.97

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: __/__/__