

School Activity Fund
Financial Report

BANK REPORT FOR MARCH

From Date:	3/1/2019
To Date:	03/31/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$39,692.56	\$0.00	\$0.00	(\$39,692.56)	\$0.00
* 992 Checking	\$58,311.10	\$93.47	\$(37,212.63)	\$39,692.56	\$0.00	\$60,884.50
	\$58,311.10	\$39,786.03	\$(37,212.63)	\$39,692.56	(\$39,692.56)	\$60,884.50 *

Beginning Ledger Balance:	\$58,311.10
Add: Receipts + Transfer In:	<u>\$79,478.59</u>
Sub-Total:	\$137,789.69
Less: Expenditures + Trans Out	(\$76,905.19)
Ending Ledger Balance *	<u>\$60,884.50</u>

Balance per Bank Statement:	\$78,470.44
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$78,470.44
Less Outstanding Checks	\$17,585.94
Actual Cash Balance *	<u>\$60,884.50</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
4-12-19
Date


Central Fund Treasurer
4-12-19
Date

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To Date:	03/31/2019

<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	\$384.00	\$93.47	\$ 0.00	\$0.00	\$0.00	\$477.47
	Group Total:	\$384.00	\$93.47	\$ 0.00	\$0.00	\$0.00	\$477.47
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	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
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
106	VIRTUAL SCHOOL	\$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	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
	Group Total:	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
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	STAFF SNACKS AND DI	\$839.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$839.39
	Group Total:	\$839.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$839.39
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	\$(71.32)	\$50.00	\$(51.93)	\$0.00	\$0.00	\$(73.25)
	Group Total:	\$(71.32)	\$50.00	\$(51.93)	\$0.00	\$0.00	\$(73.25)
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	Group Total:	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	Group Total:	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
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	\$113.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$113.00
	Group Total:	\$113.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$113.00
305	BAND	\$1,224.52	\$480.50	\$(200.00)	\$0.00	\$0.00	\$1,505.02
	Group Total:	\$1,224.52	\$480.50	\$(200.00)	\$0.00	\$0.00	\$1,505.02
306	FCS CLASS ACCT	\$94.58	\$0.00	\$(33.91)	\$0.00	\$0.00	\$60.67
	Group Total:	\$94.58	\$0.00	\$(33.91)	\$0.00	\$0.00	\$60.67
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	\$(261.09)	\$5,995.20	\$(6,636.82)	\$0.00	\$0.00	\$(902.71)
	Group Total:	\$(261.09)	\$5,995.20	\$(6,636.82)	\$0.00	\$0.00	\$(902.71)
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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From Date:	3/1/2019
To Date:	03/31/2019

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
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	\$312.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.98
	Group Total:	\$312.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.98
312	BETA	\$755.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$755.41
	Group Total:	\$755.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$755.41
313	SPANISH 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
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	\$203.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.36
	Group Total:	\$203.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.36
316	FCCLA	\$1,270.43	\$235.00	\$(524.34)	\$0.00	\$0.00	\$981.09
	Group Total:	\$1,270.43	\$235.00	\$(524.34)	\$0.00	\$0.00	\$981.09
317	DRAMA CLUB	\$(743.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(743.74)
	Group Total:	\$(743.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(743.74)
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	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	Group Total:	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
402	CHORUS	\$(637.17)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.17)
	Group Total:	\$(637.17)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.17)
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	\$(51,278.92)	\$0.00	\$(8,281.30)	\$0.00	\$0.00	\$(59,560.22)
	Group Total:	\$(51,278.92)	\$0.00	\$(8,281.30)	\$0.00	\$0.00	\$(59,560.22)
501	BOYS BASKETBALL	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
	Group Total:	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
502	GIRLS BASKETBALL	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
	Group Total:	\$(637.59)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(637.59)
503	FOOTBALL	\$(9,704.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,704.06)
	Group Total:	\$(9,704.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,704.06)
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	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
	Group Total:	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
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	\$1,049.97	\$396.00	\$(856.90)	\$0.00	\$0.00	\$589.07
	Group Total:	\$1,049.97	\$396.00	\$(856.90)	\$0.00	\$0.00	\$589.07

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508	TRACK	(\$46.00)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$196.00)
	Group Total:	(\$46.00)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$196.00)
509	CROSSCOUNTRY	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
	Group Total:	(\$349.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.14)
510	BOWLING TEAM	(\$156.06)	\$10.71	\$ 0.00	\$0.00	\$0.00	(\$145.35)
	Group Total:	(\$156.06)	\$10.71	\$ 0.00	\$0.00	\$0.00	(\$145.35)
511	BASEBALL	(\$46.38)	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$166.38)
	Group Total:	(\$46.38)	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$166.38)
512	SOFTBALL	(\$109.90)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$109.90)
	Group Total:	(\$109.90)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$109.90)
513	SWIM TEAM	(\$1,025.30)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,025.30)
	Group Total:	(\$1,025.30)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,025.30)
514	SOCCER	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
	Group Total:	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
515	CHEERLEADERS	\$4,014.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,014.90
	Group Total:	\$4,014.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,014.90
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	\$392.50	\$400.00	\$ 0.00	\$0.00	\$0.00	\$792.50
	Group Total:	\$392.50	\$400.00	\$ 0.00	\$0.00	\$0.00	\$792.50
518	ATHLETIC SPECIAL EVI	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,413.49
	Group Total:	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,413.49
519	YOUTH FOOTBALL	\$867.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.90
	Group Total:	\$867.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.90
520	PURPLE PRIDE CLUB	\$17,407.93	\$2,700.00	\$ 0.00	\$0.00	\$0.00	\$20,107.93
	Group Total:	\$17,407.93	\$2,700.00	\$ 0.00	\$0.00	\$0.00	\$20,107.93
521	20th dISTRICT EVENTS	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
	Group Total:	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
522	ATHLETIC SWEEP ACC	\$58,381.60	\$3,605.42	\$(400.00)	\$0.00	\$0.00	\$61,587.02
	Group Total:	\$58,381.60	\$3,605.42	\$(400.00)	\$0.00	\$0.00	\$61,587.02
551	BOYS BSKTBALL FUND	(\$901.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$901.39)
	Group Total:	(\$901.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$901.39)
552	GIRLS BSKTBALL FUNC	\$5,978.00	\$0.00	\$(131.00)	\$0.00	\$0.00	\$5,847.00
	Group Total:	\$5,978.00	\$0.00	\$(131.00)	\$0.00	\$0.00	\$5,847.00
553	FOOTBALL FUNDRAISE	(\$211.51)	\$0.00	\$(635.12)	\$0.00	\$0.00	(\$846.63)
	Group Total:	(\$211.51)	\$0.00	\$(635.12)	\$0.00	\$0.00	(\$846.63)
554	TENNIS FUNDRAISER	\$1,649.73	\$524.00	\$ 0.00	\$0.00	\$0.00	\$2,173.73
	Group Total:	\$1,649.73	\$524.00	\$ 0.00	\$0.00	\$0.00	\$2,173.73
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI	(\$1,480.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,480.14)

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	Group Total:	(\$1,480.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,480.14)
557	BOYS GOLF FUNDRAIS	\$685.06	\$209.00	\$ 0.00	\$0.00	\$0.00	\$894.06
	Group Total:	\$685.06	\$209.00	\$ 0.00	\$0.00	\$0.00	\$894.06
558	TRACK FUNDRAISER	\$725.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.42
	Group Total:	\$725.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.42
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	\$3,167.35	\$12,657.00	\$(14,037.39)	\$0.00	\$0.00	\$1,786.96
	Group Total:	\$3,167.35	\$12,657.00	\$(14,037.39)	\$0.00	\$0.00	\$1,786.96
562	SOFTBALL FUNDRAISE	(\$1,566.62)	\$6,150.00	\$(2,000.00)	\$0.00	\$0.00	\$2,583.38
	Group Total:	(\$1,566.62)	\$6,150.00	\$(2,000.00)	\$0.00	\$0.00	\$2,583.38
563	SWIMMING FUNDRAISE	\$162.21	\$0.00	\$(144.00)	\$0.00	\$0.00	\$18.21
	Group Total:	\$162.21	\$0.00	\$(144.00)	\$0.00	\$0.00	\$18.21
564	SOCCER FUNDRAISER	\$1,575.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,575.04
	Group Total:	\$1,575.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,575.04
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
590	SOFTBALL CONCESSIC	\$7,569.77	\$0.00	\$(200.00)	\$0.00	\$0.00	\$7,369.77
	Group Total:	\$7,569.77	\$0.00	\$(200.00)	\$0.00	\$0.00	\$7,369.77
591	BASEBALL CONCESSIC	\$1,053.09	\$156.00	\$(559.92)	\$0.00	\$0.00	\$649.17
	Group Total:	\$1,053.09	\$156.00	\$(559.92)	\$0.00	\$0.00	\$649.17
592	VOLLEYBALL CONCES	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	Group Total:	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
593	SOCCER CONCESSION	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
	Group Total:	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
600	YEARBOOK	\$1,676.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,676.37
	Group Total:	\$1,676.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,676.37
601	COUNSELOR	\$732.17	\$383.00	\$ 0.00	\$0.00	\$0.00	\$1,115.17
	Group Total:	\$732.17	\$383.00	\$ 0.00	\$0.00	\$0.00	\$1,115.17
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	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	Group Total:	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
701	JUNIORS	\$1,244.83	\$0.00	\$(2,250.00)	\$0.00	\$0.00	(\$1,005.17)
	Group Total:	\$1,244.83	\$0.00	\$(2,250.00)	\$0.00	\$0.00	(\$1,005.17)
703	PROJECT GRAD	\$3,527.55	\$5,740.73	\$ 0.00	\$0.00	\$0.00	\$9,268.28
	Group Total:	\$3,527.55	\$5,740.73	\$ 0.00	\$0.00	\$0.00	\$9,268.28
720	CLASS OF 2020	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
	Group Total:	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
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

CAMPBELLSVILLE HIGH SCHOOL
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722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	Group Total:	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
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
Grand Total:		\$58,311.10	\$39,786.03	\$(37,212.63)	\$0.00	\$0.00	\$60,884.50

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: __/__/__