

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING MAY

From Date:	5/1/2019
To Date:	05/31/2019

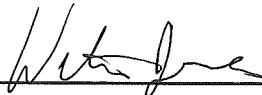
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$19,129.66	\$0.00	\$0.00	(\$19,129.66)	\$0.00
* 992 Checking	\$61,806.06	\$1,749.92	\$(44,837.34)	\$19,129.66	\$0.00	\$37,848.30
	\$61,806.06	\$20,879.58	\$(44,837.34)	\$19,129.66	(\$19,129.66)	\$37,848.30 *

Beginning Ledger Balance:	\$61,806.06	
Add: Receipts + Transfer In:	\$40,009.24	
Sub-Total:	\$101,815.30	
Less: Expenditures + Trans Out	(\$63,967.00)	
Ending Ledger Balance *	\$37,848.30	

Balance per Bank Statement:	\$50,608.92	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$50,608.92	
Less Outstanding Checks	\$12,760.62	
Actual Cash Balance *	\$37,848.30	

* These three numbers must agree.

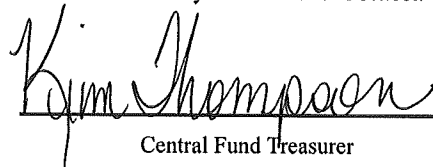
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 6-5-19

 Date



 Central Fund Treasurer

 6-5-19

 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	\$493.93	\$80.70	\$(20.00)	\$0.00	\$(137.56)	\$417.07
	Group Total:	\$493.93	\$80.70	\$(20.00)	\$0.00	\$(137.56)	\$417.07
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	\$400.97	\$0.00	\$(57.29)	\$201.00	\$(200.00)	\$344.68
	Group Total:	\$400.97	\$0.00	\$(57.29)	\$201.00	\$(200.00)	\$344.68
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	\$(18.25)	\$0.00	\$(125.07)	\$200.00	\$0.00	\$56.68
	Group Total:	\$(18.25)	\$0.00	\$(125.07)	\$200.00	\$0.00	\$56.68
300	HONOR SOCIETY	\$171.78	\$75.00	\$(105.10)	\$0.00	\$0.00	\$141.68
	Group Total:	\$171.78	\$75.00	\$(105.10)	\$0.00	\$0.00	\$141.68
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	\$(133.50)	\$0.00	\$0.00	\$48.53
	Group Total:	\$182.03	\$0.00	\$(133.50)	\$0.00	\$0.00	\$48.53
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	\$213.00	\$0.00	\$ 0.00	\$0.00	\$(201.00)	\$12.00
	Group Total:	\$213.00	\$0.00	\$ 0.00	\$0.00	\$(201.00)	\$12.00
305	BAND	\$1,705.02	\$382.02	\$(1,059.00)	\$0.00	\$0.00	\$1,028.04
	Group Total:	\$1,705.02	\$382.02	\$(1,059.00)	\$0.00	\$0.00	\$1,028.04
306	FCS CLASS ACCT	\$19.81	\$0.00	\$(47.66)	\$60.00	\$0.00	\$32.15
	Group Total:	\$19.81	\$0.00	\$(47.66)	\$60.00	\$0.00	\$32.15
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	\$(572.71)	\$800.00	\$(364.85)	\$137.56	\$0.00	\$0.00
	Group Total:	\$(572.71)	\$800.00	\$(364.85)	\$137.56	\$0.00	\$0.00
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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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:	\$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	\$225.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.98
	Group Total:	\$225.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.98
312	BETA	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
	Group Total:	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
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	\$398.36	\$45.00	\$(280.65)	\$0.00	\$0.00	\$162.71
	Group Total:	\$398.36	\$45.00	\$(280.65)	\$0.00	\$0.00	\$162.71
316	FCCLA	\$568.49	\$74.00	\$(218.00)	\$0.00	\$(60.00)	\$364.49
	Group Total:	\$568.49	\$74.00	\$(218.00)	\$0.00	\$(60.00)	\$364.49
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	\$(37.50)	\$0.00	\$0.00	\$14.18
	Group Total:	\$51.68	\$0.00	\$(37.50)	\$0.00	\$0.00	\$14.18
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	\$(63.53)	\$1,266.50	\$(538.00)	\$0.00	\$0.00	\$664.97
	Group Total:	\$(63.53)	\$1,266.50	\$(538.00)	\$0.00	\$0.00	\$664.97
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	\$(60,283.44)	\$0.00	\$(1,083.90)	\$0.00	\$0.00	\$(61,367.34)
	Group Total:	\$(60,283.44)	\$0.00	\$(1,083.90)	\$0.00	\$0.00	\$(61,367.34)
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	\$(504.00)	\$0.00	\$ 0.00	\$0.00	\$(50.00)	\$(554.00)
	Group Total:	\$(504.00)	\$0.00	\$ 0.00	\$0.00	\$(50.00)	\$(554.00)
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	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	Group Total:	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82

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508	TRACK	(\$196.00)	\$0.00	\$ (272.00)	\$50.00	\$0.00	(\$418.00)
	Group Total:	(\$196.00)	\$0.00	\$ (272.00)	\$50.00	\$0.00	(\$418.00)
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	(\$145.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$145.35)
	Group Total:	(\$145.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$145.35)
511	BASEBALL	(\$166.38)	\$353.60	\$ (2,044.97)	\$0.00	\$0.00	(\$1,857.75)
	Group Total:	(\$166.38)	\$353.60	\$ (2,044.97)	\$0.00	\$0.00	(\$1,857.75)
512	SOFTBALL	(\$1,109.90)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,109.90)
	Group Total:	(\$1,109.90)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,109.90)
513	SWIM TEAM	(\$1,025.30)	\$0.00	\$ (63.00)	\$0.00	\$0.00	(\$1,088.30)
	Group Total:	(\$1,025.30)	\$0.00	\$ (63.00)	\$0.00	\$0.00	(\$1,088.30)
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	\$3,904.90	\$0.00	\$ (98.55)	\$0.00	\$0.00	\$3,806.35
	Group Total:	\$3,904.90	\$0.00	\$ (98.55)	\$0.00	\$0.00	\$3,806.35
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	\$792.50	\$200.00	\$ (757.00)	\$0.00	\$0.00	\$235.50
	Group Total:	\$792.50	\$200.00	\$ (757.00)	\$0.00	\$0.00	\$235.50
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	\$1,867.90	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,967.90
	Group Total:	\$1,867.90	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,967.90
520	PURPLE PRIDE CLUB	\$21,107.93	\$4,500.00	\$ (3,100.00)	\$0.00	\$ (8,456.26)	\$14,051.67
	Group Total:	\$21,107.93	\$4,500.00	\$ (3,100.00)	\$0.00	\$ (8,456.26)	\$14,051.67
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	\$65,247.02	\$2,469.22	\$ 0.00	\$0.00	\$0.00	\$67,716.24
	Group Total:	\$65,247.02	\$2,469.22	\$ 0.00	\$0.00	\$0.00	\$67,716.24
551	BOYS BSKTBALL FUND	(\$901.39)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$98.61
	Group Total:	(\$901.39)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$98.61
552	GIRLS BSKTBALL FUNC	\$5,568.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,568.58
	Group Total:	\$5,568.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,568.58
553	FOOTBALL FUNDRAISE	(\$846.63)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$153.37
	Group Total:	(\$846.63)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$153.37
554	TENNIS FUNDRAISER	\$528.73	\$220.00	\$ (609.00)	\$0.00	\$0.00	\$139.73
	Group Total:	\$528.73	\$220.00	\$ (609.00)	\$0.00	\$0.00	\$139.73
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)	\$2,300.00	\$ (272.00)	\$0.00	\$0.00	\$547.86

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Group Total:		(\$1,480.14)	\$2,300.00	\$(272.00)	\$0.00	\$0.00	\$547.86
557	BOYS GOLF FUNDRAIS	\$894.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$894.06
Group Total:		\$894.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$894.06
558	TRACK FUNDRAISER	\$696.21	\$50.00	\$(374.65)	\$0.00	\$0.00	\$371.56
Group Total:		\$696.21	\$50.00	\$(374.65)	\$0.00	\$0.00	\$371.56
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	\$2,721.73	\$47.00	\$(7,857.75)	\$5,089.02	\$0.00	\$0.00
Group Total:		\$2,721.73	\$47.00	\$(7,857.75)	\$5,089.02	\$0.00	\$0.00
562	SOFTBALL FUNDRAISE	(\$6,427.61)	\$409.00	\$(1,755.04)	\$7,773.65	\$0.00	\$0.00
Group Total:		(\$6,427.61)	\$409.00	\$(1,755.04)	\$7,773.65	\$0.00	\$0.00
563	SWIMMING FUNDRAISE	(\$179.74)	\$0.00	\$(187.50)	\$367.24	\$0.00	\$0.00
Group Total:		(\$179.74)	\$0.00	\$(187.50)	\$367.24	\$0.00	\$0.00
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	\$7,083.77	\$280.00	\$(442.70)	\$0.00	\$(6,773.65)	\$147.42
Group Total:		\$7,083.77	\$280.00	\$(442.70)	\$0.00	\$(6,773.65)	\$147.42
591	BASEBALL CONCESSIC	\$1,110.38	\$502.50	\$(759.39)	\$0.00	\$0.00	\$853.49
Group Total:		\$1,110.38	\$502.50	\$(759.39)	\$0.00	\$0.00	\$853.49
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	\$2,306.37	\$800.00	\$(2,000.00)	\$0.00	\$0.00	\$1,106.37
Group Total:		\$2,306.37	\$800.00	\$(2,000.00)	\$0.00	\$0.00	\$1,106.37
601	COUNSELOR	\$3,932.17	\$1,235.00	\$(4,514.30)	\$0.00	\$0.00	\$652.87
Group Total:		\$3,932.17	\$1,235.00	\$(4,514.30)	\$0.00	\$0.00	\$652.87
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	\$(47.81)	\$0.00	\$0.00	\$335.79
Group Total:		\$383.60	\$0.00	\$(47.81)	\$0.00	\$0.00	\$335.79
701	JUNIORS	\$1,664.27	\$70.00	\$(542.27)	\$0.00	\$0.00	\$1,192.00
Group Total:		\$1,664.27	\$70.00	\$(542.27)	\$0.00	\$0.00	\$1,192.00
703	PROJECT GRAD	\$10,862.24	\$4,620.04	\$(15,068.89)	\$0.00	\$0.00	\$413.39
Group Total:		\$10,862.24	\$4,620.04	\$(15,068.89)	\$0.00	\$0.00	\$413.39
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

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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:	\$61,806.06	\$20,879.58	\$(44,837.34)	\$15,878.47	\$(15,878.47)	\$37,848.30

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: __/__/__