

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING MAY 31, 2020

From Date:	5/1/2020
To Date:	05/31/2020

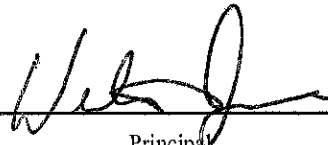
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,531.10	\$0.00	\$0.00	(\$1,531.10)	\$0.00
* 992 Checking	\$37,444.25	\$55.82	\$(6,448.02)	\$1,531.10	\$0.00	\$32,583.15
	<u>\$37,444.25</u>	<u>\$1,586.92</u>	<u>\$(6,448.02)</u>	<u>\$1,531.10</u>	<u>(\$1,531.10)</u>	<u>\$32,583.15 *</u>

Beginning Ledger Balance:	\$37,444.25
Add: Receipts + Transfer In:	<u>\$3,118.02</u>
Sub-Total:	\$40,562.27
Less: Expenditures + Trans Out	(\$7,979.12)
Ending Ledger Balance *	<u><u>\$32,583.15</u></u>

Balance per Bank Statement:	\$35,641.64
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$35,641.64
Less Outstanding Checks	\$3,058.49
Actual Cash Balance *	<u><u>\$32,583.15</u></u>

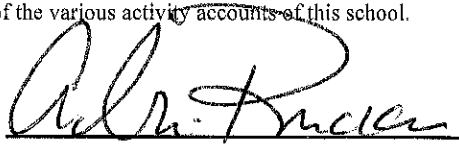
* These three numbers must agree.

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



 Principal
 6/4/2020

 Date



 Central Fund Treasurer
 6/4/2020

 Date

School Activity Fund

Financial Report

MONTH ENDING MAY 31, 2020

From Date:	5/1/2020
To Date:	05/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$573.39	\$130.92	\$ 0.00	\$0.00	\$0.00	\$704.31
	Group Total:	\$573.39	\$130.92	\$ 0.00	\$0.00	\$0.00	\$704.31
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	\$199.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.92
	Group Total:	\$199.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.92
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	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
	Group Total:	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
200	TEACHERS LOUNGE	\$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 DRINKS	\$206.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.82
	Group Total:	\$206.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.82
202	SOFT DRINKS	\$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
203	STAFF FUND	\$209.93	\$0.00	\$(55.00)	\$0.00	\$0.00	\$154.93
	Group Total:	\$209.93	\$0.00	\$(55.00)	\$0.00	\$0.00	\$154.93
220	ESPORTS	\$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
250	YOUTH 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
300	HONOR SOCIETY	\$141.68	\$40.00	\$ 0.00	\$0.00	\$0.00	\$181.68
	Group Total:	\$141.68	\$40.00	\$ 0.00	\$0.00	\$0.00	\$181.68
301	ACADEMIC TEAM	\$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
302	GIFTED AND TALENTED	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
303	FEA	\$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
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	Group Total:	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
305	BAND	\$1,478.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.33
	Group Total:	\$1,478.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.33
306	FCS CLASS ACCT	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
	Group Total:	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
307	PEP CLUB	(\$226.95)	\$36.00	\$ 0.00	\$0.00	\$0.00	(\$190.95)

School Activity Fund

Financial Report

MONTH ENDING MAY 31, 2020

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To Date: 05/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$226.95)	\$36.00	\$ 0.00	\$0.00	\$0.00	(\$190.95)
308	KYA	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
	Group Total:	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
309	Y CLUB	(\$2,005.53)	\$320.00	\$ 0.00	\$0.00	\$0.00	(\$1,685.53)
	Group Total:	(\$2,005.53)	\$320.00	\$ 0.00	\$0.00	\$0.00	(\$1,685.53)
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	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97
	Group Total:	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97
312	BETA	(\$4,752.22)	\$25.00	\$ 0.00	\$0.00	\$0.00	(\$4,727.22)
	Group Total:	(\$4,752.22)	\$25.00	\$ 0.00	\$0.00	\$0.00	(\$4,727.22)
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	\$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
315	NATIONAL HONOR ART	\$592.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.11
	Group Total:	\$592.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.11
316	FCCLA	\$688.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.36
	Group Total:	\$688.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.36
317	DRAMA CLUB	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
	Group Total:	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	Group Total:	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
401	STLP	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
	Group Total:	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
402	CHORUS	(\$17.45)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17.45)
	Group Total:	(\$17.45)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17.45)
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	(\$2,055.75)	\$0.00	\$ 0.00	\$2,055.75	\$0.00	\$0.00
	Group Total:	(\$2,055.75)	\$0.00	\$ 0.00	\$2,055.75	\$0.00	\$0.00
501	BOYS BASKETBALL	\$1,546.38	\$0.00	\$(200.00)	\$0.00	\$0.00	\$1,346.38
	Group Total:	\$1,546.38	\$0.00	\$(200.00)	\$0.00	\$0.00	\$1,346.38
502	GIRLS BASKETBALL	\$5,943.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,943.28
	Group Total:	\$5,943.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,943.28
503	FOOTBALL	\$1,428.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,428.15
	Group Total:	\$1,428.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,428.15
504	TENNIS	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
	Group Total:	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
505	BOYS GOLF	\$987.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$987.68
	Group Total:	\$987.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$987.68

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506	VOLLEYBALL	\$2,593.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,593.15
	Group Total:	\$2,593.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,593.15
507	FISHING TEAM	\$447.82	\$0.00	\$(155.80)	\$0.00	\$0.00	\$292.02
	Group Total:	\$447.82	\$0.00	\$(155.80)	\$0.00	\$0.00	\$292.02
508	TRACK	\$584.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.18
	Group Total:	\$584.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.18
509	CROSSCOUNTRY	\$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
510	BOWLING TEAM	\$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
511	BASEBALL	\$5,003.94	\$0.00	\$(100.00)	\$0.00	\$0.00	\$4,903.94
	Group Total:	\$5,003.94	\$0.00	\$(100.00)	\$0.00	\$0.00	\$4,903.94
512	SOFTBALL	\$1,893.33	\$0.00	\$(246.00)	\$0.00	\$0.00	\$1,647.33
	Group Total:	\$1,893.33	\$0.00	\$(246.00)	\$0.00	\$0.00	\$1,647.33
513	SWIM TEAM	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
	Group Total:	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
514	SOCCER	\$489.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.02
	Group Total:	\$489.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.02
515	CHEERLEADERS	\$2,190.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,190.25
	Group Total:	\$2,190.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,190.25
516	DANCE TEAM	\$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	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
	Group Total:	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
518	ATHLETIC SPECIAL EVI	\$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
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	\$2,963.44	\$0.00	\$(73.33)	\$0.00	\$0.00	\$2,890.11
	Group Total:	\$2,963.44	\$0.00	\$(73.33)	\$0.00	\$0.00	\$2,890.11
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	\$2,056.42	\$275.00	\$ 0.00	\$0.00	\$(2,055.75)	\$275.67
	Group Total:	\$2,056.42	\$275.00	\$ 0.00	\$0.00	\$(2,055.75)	\$275.67
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
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

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Acct	Activity Account	Beq. 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
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
554	TENNIS 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
555	GIRLS GOLF FUNDRAIS	\$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
557	BOYS GOLF FUNDRAIS	\$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
558	TRACK 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
559	CROSSCOUNTRY FUNE	\$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	\$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
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
563	SWIMMING 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	\$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
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	\$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	\$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	(\$244.07)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$244.07)
	Group Total:	(\$244.07)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$244.07)
601	COUNSELOR	\$1,298.69	\$425.00	\$ 0.00	\$0.00	\$0.00	\$1,723.69
	Group Total:	\$1,298.69	\$425.00	\$ 0.00	\$0.00	\$0.00	\$1,723.69
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	\$122.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.03
	Group Total:	\$122.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.03

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701	JUNIORS	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
	Group Total:	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
703	PROJECT GRAD	\$5,482.89	\$335.00	\$(5,617.89)	\$0.00	\$0.00	\$200.00
	Group Total:	\$5,482.89	\$335.00	\$(5,617.89)	\$0.00	\$0.00	\$200.00
720	CLASS OF 2020	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
	Group Total:	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
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
722	CLASS OF 2022	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
	Group Total:	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
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:		\$37,444.25	\$1,586.92	\$(6,448.02)	\$2,055.75	\$(2,055.75)	\$32,583.15

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: 6/4/20

Principal: _____ Date: / /