CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	$0.00	$15,384.72	$0.00	$0.00	($15,384.72)	$0.00
* 992 Checking	$59,607.77	$3,924.26	$(31,091.99)	$15,384.72	$0.00	$47,824.76
	$59,607.77	**$19,308.98**	**$(31,091.99)**	**$15,384.72**	**($15,384.72)**	**$47,824.76** *

Beginning Ledger Balance:	$59,607.77	Balance per Bank Statement:	$67,323.97
Add: Receipts + Transfer In:	$34,693.70	Ending Balance Other GL Accounts:	$0.00
Sub-Total:	**$94,301.47**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$67,323.97**
Less: Expenditures + Trans Out	($46,476.71)	Less Outstanding Checks	$19,499.21
Ending Ledger Balance *	**$47,824.76**	**Actual Cash Balance ***	**$47,824.76**

*** 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

Central Fund Treasurer

Date

Date

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	$698.00	$19.38	$(150.00)	$0.00	$0.00	$567.38
	Group Total:	**$698.00**	**$19.38**	**$(150.00)**	**$0.00**	**$0.00**	**$567.38**
101	GOOD BEHAVIOR AWAI	$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	$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**
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**
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**
201	STAFF SNACKS AND DI	$201.36	$50.05	$ 0.00	$0.00	$(140.15)	$111.26
	Group Total:	**$201.36**	**$50.05**	**$ 0.00**	**$0.00**	**$(140.15)**	**$111.26**
203	STAFF FUND	$272.18	$5.00	$(174.55)	$0.00	$0.00	$102.63
	Group Total:	**$272.18**	**$5.00**	**$(174.55)**	**$0.00**	**$0.00**	**$102.63**
220	ESPORTS	$225.00	$0.00	$ 0.00	$0.00	$0.00	$225.00
	Group Total:	**$225.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$225.00**
299	FFA	$4,140.35	$0.00	$(1,141.21)	$0.00	$(1,251.04)	$1,748.10
	Group Total:	**$4,140.35**	**$0.00**	**$(1,141.21)**	**$0.00**	**$(1,251.04)**	**$1,748.10**
300	HONOR SOCIETY	($345.57)	$56.00	$ 0.00	$289.57	$0.00	$0.00
	Group Total:	**($345.57)**	**$56.00**	**$ 0.00**	**$289.57**	**$0.00**	**$0.00**
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 TALENTEI	$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**
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	$125.74	$166.00	$ 0.00	$0.00	$0.00	$291.74
	Group Total:	**$125.74**	**$166.00**	**$ 0.00**	**$0.00**	**$0.00**	**$291.74**
306	FCS CLASS ACCT	$194.39	$260.00	$(246.94)	$0.00	$0.00	$207.45
	Group Total:	**$194.39**	**$260.00**	**$(246.94)**	**$0.00**	**$0.00**	**$207.45**
307	PEP CLUB	$6.83	$0.00	$ 0.00	$0.00	$0.00	$6.83
	Group Total:	**$6.83**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$6.83**
308	KYA	($140.15)	$0.00	$ 0.00	$140.15	$0.00	$0.00
	Group Total:	**($140.15)**	**$0.00**	**$ 0.00**	**$140.15**	**$0.00**	**$0.00**
309	Y CLUB	($1,319.97)	$0.00	$ 0.00	$1,319.97	$0.00	$0.00
	Group Total:	**($1,319.97)**	**$0.00**	**$ 0.00**	**$1,319.97**	**$0.00**	**$0.00**
310	FFA	($1,251.04)	$0.00	$ 0.00	$1,251.04	$0.00	$0.00
	Group Total:	**($1,251.04)**	**$0.00**	**$ 0.00**	**$1,251.04**	**$0.00**	**$0.00**
311	STUDENT COUNCIL	($151.11)	$0.00	$ 0.00	$151.11	$0.00	$0.00

CAMPBELLSVILLE HIGH SCHOOL
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From Date:	5/1/2021
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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	**($151.11)**	**$0.00**	**$ 0.00**	**$151.11**	**$0.00**	**$0.00**
312	BETA	$699.29	$60.00	$(375.00)	$806.00	$0.00	$1,190.29
	Group Total:	**$699.29**	**$60.00**	**$(375.00)**	**$806.00**	**$0.00**	**$1,190.29**
315	NATIONAL HONOR ART	$527.11	$0.00	$ 0.00	$0.00	$0.00	$527.11
	Group Total:	**$527.11**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$527.11**
316	FCCLA	$624.86	$0.00	$ 0.00	$0.00	$0.00	$624.86
	Group Total:	**$624.86**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$624.86**
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**
320	AGRICULTURE	$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**
325	GREENHOUSE	$3,656.00	$161.00	$ 0.00	$0.00	$0.00	$3,817.00
	Group Total:	**$3,656.00**	**$161.00**	**$ 0.00**	**$0.00**	**$0.00**	**$3,817.00**
400	FMD CLASS	$255.18	$0.00	$ 0.00	$0.00	$0.00	$255.18
	Group Total:	**$255.18**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$255.18**
401	STLP	$609.14	$0.00	$ 0.00	$0.00	$(440.68)	$168.46
	Group Total:	**$609.14**	**$0.00**	**$ 0.00**	**$0.00**	**$(440.68)**	**$168.46**
402	CHORUS	$0.55	$0.00	$ 0.00	$0.00	$0.00	$0.55
	Group Total:	**$0.55**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.55**
500	ATHLETICS	($28,478.48)	$2,175.00	$(2,261.43)	$3,610.00	$0.00	($24,954.91)
	Group Total:	**($28,478.48)**	**$2,175.00**	**$(2,261.43)**	**$3,610.00**	**$0.00**	**($24,954.91)**
501	BOYS BASKETBALL	($3,629.22)	$40.00	$(1,333.40)	$0.00	$(320.00)	($5,242.62)
	Group Total:	**($3,629.22)**	**$40.00**	**$(1,333.40)**	**$0.00**	**$(320.00)**	**($5,242.62)**
502	GIRLS BASKETBALL	$5,345.18	$0.00	$(117.00)	$0.00	$(320.00)	$4,908.18
	Group Total:	**$5,345.18**	**$0.00**	**$(117.00)**	**$0.00**	**$(320.00)**	**$4,908.18**
503	FOOTBALL	($7,755.86)	$0.00	$ 0.00	$0.00	$(320.00)	($8,075.86)
	Group Total:	**($7,755.86)**	**$0.00**	**$ 0.00**	**$0.00**	**$(320.00)**	**($8,075.86)**
504	TENNIS	($1,137.94)	$731.00	$(55.00)	$0.00	$0.00	($461.94)
	Group Total:	**($1,137.94)**	**$731.00**	**$(55.00)**	**$0.00**	**$0.00**	**($461.94)**
505	BOYS GOLF	$1,989.48	$0.00	$ 0.00	$2.72	$0.00	$1,992.20
	Group Total:	**$1,989.48**	**$0.00**	**$ 0.00**	**$2.72**	**$0.00**	**$1,992.20**
506	VOLLEYBALL	$3,656.71	$0.00	$ 0.00	$0.00	$(320.00)	$3,336.71
	Group Total:	**$3,656.71**	**$0.00**	**$ 0.00**	**$0.00**	**$(320.00)**	**$3,336.71**
507	FISHING TEAM	$292.02	$0.00	$ 0.00	$0.00	$0.00	$292.02
	Group Total:	**$292.02**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$292.02**
508	TRACK	$1,229.18	$100.00	$(106.50)	$0.00	$0.00	$1,222.68
	Group Total:	**$1,229.18**	**$100.00**	**$(106.50)**	**$0.00**	**$0.00**	**$1,222.68**
509	CROSSCOUNTRY	$217.05	$0.00	$ 0.00	$0.00	$0.00	$217.05
	Group Total:	**$217.05**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$217.05**
510	BOWLING TEAM	$0.00	$0.00	$(671.92)	$0.00	$0.00	($671.92)
	Group Total:	**$0.00**	**$0.00**	**$(671.92)**	**$0.00**	**$0.00**	**($671.92)**

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
511	BASEBALL	$10,710.06	$0.00	$(4,102.42)	$0.00	$(2,125.97)	$4,481.67
	Group Total:	**$10,710.06**	**$0.00**	**$(4,102.42)**	**$0.00**	**$(2,125.97)**	**$4,481.67**
512	SOFTBALL	$1,780.10	$250.00	$(52.50)	$0.00	$0.00	$1,977.60
	Group Total:	**$1,780.10**	**$250.00**	**$(52.50)**	**$0.00**	**$0.00**	**$1,977.60**
513	SWIM TEAM	$521.71	$0.00	$ 0.00	$0.00	$0.00	$521.71
	Group Total:	**$521.71**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$521.71**
514	SOCCER	$1,452.89	$0.00	$ 0.00	$0.00	$(320.00)	$1,132.89
	Group Total:	**$1,452.89**	**$0.00**	**$ 0.00**	**$0.00**	**$(320.00)**	**$1,132.89**
515	CHEERLEADERS	$2,411.45	$0.00	$ 0.00	$0.00	$0.00	$2,411.45
	Group Total:	**$2,411.45**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$2,411.45**
516	ALL A EVENTS	$214.00	$0.00	$ 0.00	$2,575.00	$(2,789.00)	$0.00
	Group Total:	**$214.00**	**$0.00**	**$ 0.00**	**$2,575.00**	**$(2,789.00)**	**$0.00**
517	HEARTLAND CONFERE	$1,611.50	$0.00	$(798.00)	$0.00	$0.00	$813.50
	Group Total:	**$1,611.50**	**$0.00**	**$(798.00)**	**$0.00**	**$0.00**	**$813.50**
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	$23,375.43	$1,650.00	$(10,900.00)	$0.00	$0.00	$14,125.43
	Group Total:	**$23,375.43**	**$1,650.00**	**$(10,900.00)**	**$0.00**	**$0.00**	**$14,125.43**
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	$26,696.88	$4,500.55	$ 0.00	$779.00	$(2,575.00)	$29,401.43
	Group Total:	**$26,696.88**	**$4,500.55**	**$ 0.00**	**$779.00**	**$(2,575.00)**	**$29,401.43**
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 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**
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**
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**
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**
564	SOCCER FUNDRAISER	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00

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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**
565	GIRLS GOLF	$2.72	$0.00	$ 0.00	$0.00	$(2.72)	$0.00
	Group Total:	**$2.72**	**$0.00**	**$ 0.00**	**$0.00**	**$(2.72)**	**$0.00**
589	BASKETBALL CONCESS	$2,380.88	$2,876.00	$(786.53)	$0.00	$0.00	$4,470.35
	Group Total:	**$2,380.88**	**$2,876.00**	**$(786.53)**	**$0.00**	**$0.00**	**$4,470.35**
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 CONCESS	$312.00	$0.00	$ 0.00	$0.00	$0.00	$312.00
	Group Total:	**$312.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$312.00**
593	SOCCER CONCESSION	$203.00	$0.00	$ 0.00	$0.00	$0.00	$203.00
	Group Total:	**$203.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$203.00**
600	YEARBOOK	($192.21)	$40.00	$ 0.00	$152.21	$0.00	$0.00
	Group Total:	**($192.21)**	**$40.00**	**$ 0.00**	**$152.21**	**$0.00**	**$0.00**
601	COUNSELOR	$1,144.79	$1,866.00	$(1,145.98)	$0.00	$0.00	$1,864.81
	Group Total:	**$1,144.79**	**$1,866.00**	**$(1,145.98)**	**$0.00**	**$0.00**	**$1,864.81**
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	$153.76	$0.00	$ 0.00	$0.00	$0.00	$153.76
	Group Total:	**$153.76**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$153.76**
701	JUNIORS	$592.44	$2,660.00	$(1,095.28)	$0.00	$0.00	$2,157.16
	Group Total:	**$592.44**	**$2,660.00**	**$(1,095.28)**	**$0.00**	**$0.00**	**$2,157.16**
703	PROJECT GRAD	$3,970.34	$1,563.00	$(5,333.34)	$0.00	$0.00	$200.00
	Group Total:	**$3,970.34**	**$1,563.00**	**$(5,333.34)**	**$0.00**	**$0.00**	**$200.00**
720	CLASS OF 2020	$92.24	$0.00	$ 0.00	$0.00	$(92.24)	$0.00
	Group Total:	**$92.24**	**$0.00**	**$ 0.00**	**$0.00**	**$(92.24)**	**$0.00**
721	CLASS OF 2021	$700.61	$0.00	$(244.99)	$92.24	$0.00	$547.86
	Group Total:	**$700.61**	**$0.00**	**$(244.99)**	**$92.24**	**$0.00**	**$547.86**
722	CLASS OF 2022	$207.93	$0.00	$ 0.00	$0.00	$0.00	$207.93
	Group Total:	**$207.93**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$207.93**
800	ANN FRAME	$172.00	$0.00	$ 0.00	$0.00	$(152.21)	$19.79
	Group Total:	**$172.00**	**$0.00**	**$ 0.00**	**$0.00**	**$(152.21)**	**$19.79**

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Grand Total:	**$59,607.77**	**$19,228.98**	**$(31,091.99)**	**$11,169.01**	**$(11,169.01)**	**$47,744.76**

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:___/___/___