

School Activity Fund

Financial Report

APRIL 2023

From Date: 4/1/2023
To Date: 04/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	(\$2.00)	\$17,769.95	\$0.00	\$0.00	(\$17,767.95)	\$0.00
* 992 Checking	\$84,339.21	\$7,757.17	\$(28,759.36)	\$17,767.95	\$0.00	\$81,104.97
	<u>\$84,337.21</u>	<u>\$25,527.12</u>	<u>\$(28,759.36)</u>	<u>\$17,767.95</u>	<u>(\$17,767.95)</u>	<u>\$81,104.97 *</u>

Beginning Ledger Balance: \$84,337.21
Add: Receipts + Transfer In: \$43,295.07
Sub-Total: **\$127,632.28**
Less: Expenditures + Trans Out (\$46,527.31)
Ending Ledger Balance * \$81,104.97

Balance per Bank Statement: \$95,729.77
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$95,729.77**
Less Outstanding Checks \$14,624.80
Actual Cash Balance * \$81,104.97

* 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



Central Fund Treasurer

Date

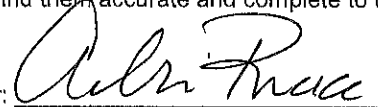
Date

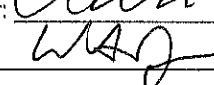
CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
APRIL 2023

From Date:	4/1/2023
To Date:	04/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
800	ANN FRAME	\$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
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
Grand Total:		\$84,337.21	\$25,525.12	\$(28,651.66)	\$3,246.60	\$(3,246.60)	\$81,210.67

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: 5/3/23

Principal:  Date: 5/3/23

School Activity Fund

Financial Report

APRIL 2023

From Date:	4/1/2023
To Date:	04/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	(\$32.55)	\$87.17	\$ 0.00	\$0.00	\$0.00	\$54.62
	Group Total:	(\$32.55)	\$87.17	\$ 0.00	\$0.00	\$0.00	\$54.62
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	\$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	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	Group Total:	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
201	STAFF SNACKS AND DI	\$140.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.91
	Group Total:	\$140.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.91
203	STAFF FUND	(\$405.46)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$405.46)
	Group Total:	(\$405.46)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$405.46)
210	CULINARY/FOODS	\$1,410.46	\$7.00	\$(1,409.51)	\$125.00	\$0.00	\$132.95
	Group Total:	\$1,410.46	\$7.00	\$(1,409.51)	\$125.00	\$0.00	\$132.95
220	ESPORTS	(\$88.86)	\$0.00	\$(295.00)	\$0.00	\$0.00	(\$383.86)
	Group Total:	(\$88.86)	\$0.00	\$(295.00)	\$0.00	\$0.00	(\$383.86)
298	FFA RODEO	\$1,557.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,557.78
	Group Total:	\$1,557.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,557.78
299	FFA	(\$3,889.28)	\$740.00	\$(338.00)	\$0.00	\$0.00	(\$3,487.28)
	Group Total:	(\$3,889.28)	\$740.00	\$(338.00)	\$0.00	\$0.00	(\$3,487.28)
300	HONOR SOCIETY	\$178.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.18
	Group Total:	\$178.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.18
301	ACADEMIC TEAM	(\$215.89)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$215.89)
	Group Total:	(\$215.89)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$215.89)
302	GIFTED AND TALENTE	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
303	gLOBAL EXPLORERS	\$480.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$480.00
	Group Total:	\$480.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$480.00
304	FCA	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
	Group Total:	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
305	BAND	(\$152.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$152.47)
	Group Total:	(\$152.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$152.47)
306	FCS CLASS ACCT	(\$107.11)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$107.11)
	Group Total:	(\$107.11)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$107.11)
307	PEP CLUB	\$397.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.41
	Group Total:	\$397.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.41
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

APRIL 2023

From Date:	4/1/2023
To Date:	04/30/2023

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
309	Y CLUB	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	Group Total:	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
310	FFA	\$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
311	STUDENT COUNCIL	\$2.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.20
	Group Total:	\$2.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.20
312	BETA	\$309.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$309.58
	Group Total:	\$309.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$309.58
315	NATIONAL HONOR ART	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
316	FCCLA	\$486.29	\$309.00	\$(1,149.66)	\$0.00	\$0.00	(\$354.37)
	Group Total:	\$486.29	\$309.00	\$(1,149.66)	\$0.00	\$0.00	(\$354.37)
317	DRAMA 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
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	(\$663.99)	\$969.00	\$(1,394.33)	\$0.00	\$0.00	(\$1,089.32)
	Group Total:	(\$663.99)	\$969.00	\$(1,394.33)	\$0.00	\$0.00	(\$1,089.32)
400	FMD CLASS	\$117.74	\$0.00	\$(30.12)	\$0.00	\$0.00	\$87.62
	Group Total:	\$117.74	\$0.00	\$(30.12)	\$0.00	\$0.00	\$87.62
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	(\$183.51)	\$60.75	\$(130.31)	\$0.00	\$0.00	(\$253.07)
	Group Total:	(\$183.51)	\$60.75	\$(130.31)	\$0.00	\$0.00	(\$253.07)
415	EAGLE KROGER	\$1,410.56	\$705.25	\$(507.78)	\$0.00	\$0.00	\$1,608.03
	Group Total:	\$1,410.56	\$705.25	\$(507.78)	\$0.00	\$0.00	\$1,608.03
500	ATHLETICS	(\$22,258.86)	\$0.00	\$(718.68)	\$0.00	\$(400.00)	(\$23,377.54)
	Group Total:	(\$22,258.86)	\$0.00	\$(718.68)	\$0.00	\$(400.00)	(\$23,377.54)
501	BOYS BASKETBALL	\$500.09	\$2,542.00	\$(1,840.32)	\$0.00	\$0.00	\$1,201.77
	Group Total:	\$500.09	\$2,542.00	\$(1,840.32)	\$0.00	\$0.00	\$1,201.77
502	GIRLS BASKETBALL	(\$160.29)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$39.71
	Group Total:	(\$160.29)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$39.71
503	FOOTBALL	\$1,082.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.20
	Group Total:	\$1,082.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.20
504	TENNIS	\$1,052.20	\$1,202.00	\$(40.00)	\$0.00	\$0.00	\$2,214.20
	Group Total:	\$1,052.20	\$1,202.00	\$(40.00)	\$0.00	\$0.00	\$2,214.20
505	BOYS GOLF	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
	Group Total:	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
506	VOLLEYBALL	\$1,812.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,812.66
	Group Total:	\$1,812.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,812.66

School Activity Fund

Financial Report

APRIL 2023

From Date:	4/1/2023
To Date:	04/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$4,629.47	\$0.00	\$(73.01)	\$0.00	\$0.00	\$4,556.46
	Group Total:	\$4,629.47	\$0.00	\$(73.01)	\$0.00	\$0.00	\$4,556.46
508	TRACK	\$(628.41)	\$0.00	\$(837.60)	\$687.60	\$(400.00)	\$(1,178.41)
	Group Total:	\$(628.41)	\$0.00	\$(837.60)	\$687.60	\$(400.00)	\$(1,178.41)
509	CROSSCOUNTRY	\$56.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.91
	Group Total:	\$56.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.91
510	BOWLING TEAM	\$(650.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(650.01)
	Group Total:	\$(650.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(650.01)
511	BASEBALL	\$30,300.65	\$3,165.00	\$(5,365.47)	\$0.00	\$0.00	\$28,100.18
	Group Total:	\$30,300.65	\$3,165.00	\$(5,365.47)	\$0.00	\$0.00	\$28,100.18
512	SOFTBALL	\$17,655.87	\$700.00	\$(1,391.34)	\$0.00	\$0.00	\$16,964.53
	Group Total:	\$17,655.87	\$700.00	\$(1,391.34)	\$0.00	\$0.00	\$16,964.53
513	SWIM TEAM	\$51.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.31
	Group Total:	\$51.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.31
514	SOCCER	\$3,706.01	\$1,187.50	\$(438.53)	\$0.00	\$0.00	\$4,454.98
	Group Total:	\$3,706.01	\$1,187.50	\$(438.53)	\$0.00	\$0.00	\$4,454.98
515	CHEERLEADERS	\$1,787.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,787.99
	Group Total:	\$1,787.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,787.99
516	ALL A 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
517	HEARTLAND CONFERE	\$1,201.50	\$0.00	\$(594.00)	\$0.00	\$0.00	\$607.50
	Group Total:	\$1,201.50	\$0.00	\$(594.00)	\$0.00	\$0.00	\$607.50
518	ATHLETIC SPECIAL EVI	\$16,876.92	\$700.00	\$(338.00)	\$2,434.00	\$(287.60)	\$19,385.32
	Group Total:	\$16,876.92	\$700.00	\$(338.00)	\$2,434.00	\$(287.60)	\$19,385.32
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	\$26,209.68	\$1,048.00	\$(2,360.00)	\$0.00	\$0.00	\$24,897.68
	Group Total:	\$26,209.68	\$1,048.00	\$(2,360.00)	\$0.00	\$0.00	\$24,897.68
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	\$15,326.46	\$7,668.00	\$ 0.00	\$0.00	\$(2,034.00)	\$20,960.46
	Group Total:	\$15,326.46	\$7,668.00	\$ 0.00	\$0.00	\$(2,034.00)	\$20,960.46
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
524	HALL OF FAME	\$(48.94)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(48.94)
	Group Total:	\$(48.94)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(48.94)
525	ATHLETIC TRAINING	\$(959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(959.35)
	Group Total:	\$(959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(959.35)
526	ARBITER	\$(27,833.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(27,833.00)
	Group Total:	\$(27,833.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(27,833.00)
531	START UP ACCOUNT	\$(100.00)	\$200.00	\$(300.00)	\$0.00	\$0.00	\$(200.00)

School Activity Fund

Financial Report

APRIL 2023

From Date:	4/1/2023
To Date:	04/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$100.00)	\$200.00	\$(300.00)	\$0.00	\$0.00	(\$200.00)
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 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
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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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
589	BASKETBALL CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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	\$1,081.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
	Group Total:	\$1,081.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
601	COUNSELOR	\$982.24	\$14.45	\$ 0.00	\$0.00	\$0.00	\$996.69
	Group Total:	\$982.24	\$14.45	\$ 0.00	\$0.00	\$0.00	\$996.69
602	MEDIA CENTER	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
	Group Total:	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
700	SENIORS	\$653.76	\$0.00	\$(240.00)	\$0.00	\$0.00	\$413.76
	Group Total:	\$653.76	\$0.00	\$(240.00)	\$0.00	\$0.00	\$413.76
701	JUNIORS	\$5,545.67	\$1,220.00	\$(8,160.00)	\$0.00	\$(125.00)	\$(1,519.33)
	Group Total:	\$5,545.67	\$1,220.00	\$(8,160.00)	\$0.00	\$(125.00)	\$(1,519.33)
703	PROJECT GRAD	\$3,675.00	\$2,800.00	\$(700.00)	\$0.00	\$0.00	\$5,775.00
	Group Total:	\$3,675.00	\$2,800.00	\$(700.00)	\$0.00	\$0.00	\$5,775.00
721	CLASS OF 2021	\$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