

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2025
To Date:	11/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$37,172.25	\$22,521.22	\$(24,283.64)	\$0.00	\$0.00	\$35,409.83
	<u>\$37,172.25</u>	<u>\$22,521.22</u>	<u>\$(24,283.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,409.83 *</u>

Beginning Ledger Balance:	\$37,172.25
Add: Receipts + Transfer In:	<u>\$22,521.22</u>
Sub-Total:	\$59,693.47
Less: Expenditures + Trans Out	(\$24,283.64)
Ending Ledger Balance *	<u><u>\$35,409.83</u></u>

Balance per Bank Statement:	\$36,003.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$36,003.00
Less Outstanding Checks	\$593.17
Actual Cash Balance *	<u><u>\$35,409.83</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.

H. Jones
Principal
12/1/25
Date

S. Hughes
Central Fund Treasurer
12/1/25
Date

School Activity Fund
Financial Report

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,079.07	\$89.92	\$(428.89)	\$0.00	\$0.00	\$740.10
	Group Total:	\$1,079.07	\$89.92	\$(428.89)	\$0.00	\$0.00	\$740.10
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	Group Total:	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
200	STAFF FUND	\$125.42	\$337.10	\$(166.49)	\$0.00	\$0.00	\$296.03
	Group Total:	\$125.42	\$337.10	\$(166.49)	\$0.00	\$0.00	\$296.03
201	CKMSAC	\$3,048.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,048.65
	Group Total:	\$3,048.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIO	\$(172.08)	\$2,595.55	\$(626.87)	\$0.00	\$0.00	\$1,796.60
	Group Total:	\$(172.08)	\$2,595.55	\$(626.87)	\$0.00	\$0.00	\$1,796.60
301	BETA CLUB	\$4,341.03	\$278.00	\$(2,984.33)	\$0.00	\$0.00	\$1,634.70
	Group Total:	\$4,341.03	\$278.00	\$(2,984.33)	\$0.00	\$0.00	\$1,634.70
303	ACADEMIC TEAM	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
	Group Total:	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,010.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.78
	Group Total:	\$1,010.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.78
312	BETA NATIONALS	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
	Group Total:	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
313	BETA OFFICERS	\$719.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$719.30
	Group Total:	\$719.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$719.30
315	CES BETA	\$6,004.43	\$90.00	\$(699.26)	\$0.00	\$0.00	\$5,395.17
	Group Total:	\$6,004.43	\$90.00	\$(699.26)	\$0.00	\$0.00	\$5,395.17
406	6TH GRADE	\$933.33	\$10.00	\$(540.00)	\$0.00	\$0.00	\$403.33
	Group Total:	\$933.33	\$10.00	\$(540.00)	\$0.00	\$0.00	\$403.33
407	7TH GRADE	\$442.35	\$1,288.00	\$(595.00)	\$0.00	\$0.00	\$1,135.35
	Group Total:	\$442.35	\$1,288.00	\$(595.00)	\$0.00	\$0.00	\$1,135.35
408	8TH GRADE	\$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
409	8TH GRADE CELEBRAT	\$174.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.31
	Group Total:	\$174.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.31
500	GEN. ATHLETIC SWEEF	\$4,259.69	\$3,042.00	\$(30.00)	\$0.00	\$0.00	\$7,271.69
	Group Total:	\$4,259.69	\$3,042.00	\$(30.00)	\$0.00	\$0.00	\$7,271.69
501	CHEERLEADERS	\$(8.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(8.40)
	Group Total:	\$(8.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	\$(13,128.83)	\$1,681.00	\$(9,848.00)	\$0.00	\$0.00	\$(21,295.83)
	Group Total:	\$(13,128.83)	\$1,681.00	\$(9,848.00)	\$0.00	\$0.00	\$(21,295.83)
503	E-SPORTS	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
504	SOFTBALL	\$362.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.43
	Group Total:	\$362.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.43
505	BASEBALL	\$(4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(4.60)

School Activity Fund

Financial Report

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4.60)
506	BOYS BASKETBALL	\$1,142.99	\$600.00	\$ 0.00	\$0.00	\$0.00	\$1,742.99
	Group Total:	\$1,142.99	\$600.00	\$ 0.00	\$0.00	\$0.00	\$1,742.99
507	FOOTBALL	\$3,330.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,330.43
	Group Total:	\$3,330.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,330.43
508	WRESTLING	\$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
509	VOLLEYBALL	\$858.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.90
	Group Total:	\$858.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.90
510	ARCHERY	\$5,035.09	\$1,935.00	\$(1,069.85)	\$0.00	\$0.00	\$5,900.24
	Group Total:	\$5,035.09	\$1,935.00	\$(1,069.85)	\$0.00	\$0.00	\$5,900.24
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
512	SOCCER	\$827.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.68
	Group Total:	\$827.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.68
513	TRACK	\$3,244.98	\$0.00	\$(249.98)	\$0.00	\$0.00	\$2,995.00
	Group Total:	\$3,244.98	\$0.00	\$(249.98)	\$0.00	\$0.00	\$2,995.00
514	GIRLS SOCCER	\$530.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$530.01
	Group Total:	\$530.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$1,407.53	\$9,110.65	\$(6,445.75)	\$0.00	\$0.00	\$4,072.43
	Group Total:	\$1,407.53	\$9,110.65	\$(6,445.75)	\$0.00	\$0.00	\$4,072.43
561	YOUTH BASKETBALL	\$2,344.57	\$295.00	\$(60.00)	\$0.00	\$0.00	\$2,579.57
	Group Total:	\$2,344.57	\$295.00	\$(60.00)	\$0.00	\$0.00	\$2,579.57
562	GIRLS YOUTH BASKETI	\$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	YOUTH TRACK	\$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	YOUTH CHEER	\$1,041.54	\$60.00	\$ 0.00	\$0.00	\$0.00	\$1,101.54
	Group Total:	\$1,041.54	\$60.00	\$ 0.00	\$0.00	\$0.00	\$1,101.54
602	COUNSELOR	(\$426.91)	\$83.00	\$ 0.00	\$0.00	\$0.00	(\$343.91)
	Group Total:	(\$426.91)	\$83.00	\$ 0.00	\$0.00	\$0.00	(\$343.91)
603	FRYSC	\$4,659.08	\$0.00	\$(94.56)	\$0.00	\$0.00	\$4,564.52
	Group Total:	\$4,659.08	\$0.00	\$(94.56)	\$0.00	\$0.00	\$4,564.52
604	IREADY	\$224.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.00
	Group Total:	\$224.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.00
606	IEAGLE	\$2,552.28	\$1,026.00	\$(444.66)	\$0.00	\$0.00	\$3,133.62
	Group Total:	\$2,552.28	\$1,026.00	\$(444.66)	\$0.00	\$0.00	\$3,133.62

School Activity Fund

Financial Report

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<hr/>							
Grand Total:		\$37,172.25	\$22,521.22	\$(24,283.64)	\$0.00	\$0.00	\$35,409.83

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:

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2025
To Date: 11/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$1,079.07	\$89.92	\$(428.89)	\$0.00	\$740.10	\$0.00	\$740.10
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$125.42	\$337.10	\$(166.49)	\$0.00	\$296.03	\$0.00	\$296.03
201	CKMSAC	\$3,048.65	\$0.00	\$0.00	\$0.00	\$3,048.65	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIONS	\$(172.08)	\$2,595.55	\$(626.87)	\$0.00	\$1,796.60	\$0.00	\$1,796.60
301	BETA CLUB	\$4,341.03	\$278.00	\$(2,984.33)	\$0.00	\$1,634.70	\$0.00	\$1,634.70
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,010.78	\$0.00	\$0.00	\$0.00	\$1,010.78	\$0.00	\$1,010.78
312	BETA NATIONALS	\$447.62	\$0.00	\$0.00	\$0.00	\$447.62	\$0.00	\$447.62
313	BETA OFFICERS	\$719.30	\$0.00	\$0.00	\$0.00	\$719.30	\$0.00	\$719.30
315	CES BETA	\$6,004.43	\$90.00	\$(699.26)	\$0.00	\$5,395.17	\$0.00	\$5,395.17
406	6TH GRADE	\$933.33	\$10.00	\$(540.00)	\$0.00	\$403.33	\$0.00	\$403.33
407	7TH GRADE	\$442.35	\$1,288.00	\$(595.00)	\$0.00	\$1,135.35	\$0.00	\$1,135.35
408	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	8TH GRADE CELEBRATION	\$174.31	\$0.00	\$0.00	\$0.00	\$174.31	\$0.00	\$174.31
500	GEN. ATHLETIC SWEEP	\$4,259.69	\$3,042.00	\$(30.00)	\$0.00	\$7,271.69	\$0.00	\$7,271.69
	ACCT.							
501	CHEERLEADERS	\$(8.40)	\$0.00	\$0.00	\$0.00	\$(8.40)	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	\$(13,128.83)	\$1,681.00	\$(9,848.00)	\$0.00	\$(21,295.83)	\$0.00	\$(21,295.83)
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$362.43	\$0.00	\$0.00	\$0.00	\$362.43	\$0.00	\$362.43
505	BASEBALL	\$(4.60)	\$0.00	\$0.00	\$0.00	\$(4.60)	\$0.00	\$(4.60)
506	BOYS BASKETBALL	\$1,142.99	\$600.00	\$0.00	\$0.00	\$1,742.99	\$0.00	\$1,742.99
507	FOOTBALL	\$3,330.43	\$0.00	\$0.00	\$0.00	\$3,330.43	\$0.00	\$3,330.43
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$858.90	\$0.00	\$0.00	\$0.00	\$858.90	\$0.00	\$858.90
510	ARCHERY	\$5,035.09	\$1,935.00	\$(1,069.85)	\$0.00	\$5,900.24	\$0.00	\$5,900.24
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$827.68	\$0.00	\$0.00	\$0.00	\$827.68	\$0.00	\$827.68
513	TRACK	\$3,244.98	\$0.00	\$(249.98)	\$0.00	\$2,995.00	\$0.00	\$2,995.00
514	GIRLS SOCCER	\$530.01	\$0.00	\$0.00	\$0.00	\$530.01	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$1,407.53	\$9,110.65	\$(6,445.75)	\$0.00	\$4,072.43	\$0.00	\$4,072.43
561	YOUTH BASKETBALL	\$2,344.57	\$295.00	\$(60.00)	\$0.00	\$2,579.57	\$0.00	\$2,579.57
562	GIRLS YOUTH BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	YOUTH TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564	YOUTH CHEER	\$1,041.54	\$60.00	\$0.00	\$0.00	\$1,101.54	\$0.00	\$1,101.54
602	COUNSELOR	\$(426.91)	\$83.00	\$0.00	\$0.00	\$(343.91)	\$0.00	\$(343.91)
603	FRYSC	\$4,659.08	\$0.00	\$(94.56)	\$0.00	\$4,564.52	\$0.00	\$4,564.52
604	IREADY	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
606	IEAGLE	\$2,552.28	\$1,026.00	\$(444.66)	\$0.00	\$3,133.62	\$0.00	\$3,133.62
Activity Accounts Grand Total		\$37,172.25	\$22,521.22	\$(24,283.64)	\$0.00	\$35,409.83	\$0.00	\$35,409.83

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$37,172.25	\$22,521.22	\$(24,283.64)	\$0.00	\$35,409.83	\$35,409.83
General Ledger Grand Total		\$37,172.25	\$22,521.22	\$(24,283.64)	\$0.00	\$35,409.83	\$35,409.83

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report


Financial Report

From Date:	11/1/2025
To Date:	11/30/2025

From Acct:	1
To Acct:	999999

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: 12/1/25

Principal:  Date: 12/1/25