

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 12/1/2020

To Date: 12/31/2020

	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	\$30,832.84	\$14,191.93	\$(4,723.27)	\$0.00	\$0.00	\$40,301.50
	<u>\$30,832.84</u>	<u>\$14,191.93</u>	<u>\$(4,723.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,301.50 *</u>

Beginning Ledger Balance: \$30,832.84
 Add: Receipts + Transfer In: \$14,191.93
 Sub-Total: **\$45,024.77**

Less: Expenditures + Trans Out (\$4,723.27)

Ending Ledger Balance * **\$40,301.50**

Balance per Bank Statement: \$43,089.81
 Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$43,089.81**

Less Outstanding Checks \$2,788.31

Actual Cash Balance * **\$40,301.50**

* 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

1/4/2021

Date



Central Fund Treasurer

1/4/2021

Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 12/1/2020

To Date: 12/31/2020

<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	\$444.17	\$10.98	\$ 0.00	\$0.00	\$0.00	\$455.15
	Group Total:	\$444.17	\$10.98	\$ 0.00	\$0.00	\$0.00	\$455.15
101	PICTURES	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
	Group Total:	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
102	STUDENT ACTIVITY	(\$80.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.19)
	Group Total:	(\$80.19)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.19)
103	SCHOOLWIDE FUNDRA	\$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
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
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	\$177.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$177.09
	Group Total:	\$177.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$177.09
202	ATHLETIC CONCESSIO	\$4,769.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,769.56
	Group Total:	\$4,769.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,769.56
301	BETA CLUB	\$164.14	\$44.95	\$ 0.00	\$0.00	\$0.00	\$209.09
	Group Total:	\$164.14	\$44.95	\$ 0.00	\$0.00	\$0.00	\$209.09
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	Group Total:	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
	Group Total:	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
305	CHORUS	\$103.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$103.61
	Group Total:	\$103.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$103.61
306	GENERAL MUSIC	\$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
307	EXCEPTIONAL ED	\$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	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	Group Total:	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
310	RELATED ARTS	\$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
312	BETA NATIONALS	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
	Group Total:	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
313	BETA OFFICERS	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
	Group Total:	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
314	NATL JR ART HONOR S	\$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
406	6TH GRADE	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
	Group Total:	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89

School Activity Fund

Financial Report

From Date: 12/1/2020

To Date: 12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
408	8TH GRADE	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
	Group Total:	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
409	8TH GRADE CELEBRAT	\$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	GEN. ATHLETIC SWEEF	\$3,191.00	\$0.00	\$(1,842.00)	\$0.00	\$0.00	\$1,349.00
	Group Total:	\$3,191.00	\$0.00	\$(1,842.00)	\$0.00	\$0.00	\$1,349.00
501	CHEERLEADERS	\$917.42	\$341.00	\$ 0.00	\$0.00	\$0.00	\$1,258.42
	Group Total:	\$917.42	\$341.00	\$ 0.00	\$0.00	\$0.00	\$1,258.42
502	GIRLS BASKETBALL	(\$242.85)	\$0.00	\$(20.00)	\$0.00	\$0.00	(\$262.85)
	Group Total:	(\$242.85)	\$0.00	\$(20.00)	\$0.00	\$0.00	(\$262.85)
503	CKMSAC	\$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
504	SOFTBALL	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	Group Total:	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
505	BASEBALL	\$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
506	BOYS BASKETBALL	\$199.08	\$4,155.00	\$ 0.00	\$200.00	\$0.00	\$4,554.08
	Group Total:	\$199.08	\$4,155.00	\$ 0.00	\$200.00	\$0.00	\$4,554.08
507	FOOTBALL	\$1,094.80	\$0.00	\$(49.95)	\$0.00	\$0.00	\$1,044.85
	Group Total:	\$1,094.80	\$0.00	\$(49.95)	\$0.00	\$0.00	\$1,044.85
509	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
510	ARCHERY	\$3,483.27	\$2,640.00	\$(1,500.00)	\$0.00	\$0.00	\$4,623.27
	Group Total:	\$3,483.27	\$2,640.00	\$(1,500.00)	\$0.00	\$0.00	\$4,623.27
511	START UP	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
	Group Total:	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
512	SOCCER	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	Group Total:	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
557	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
560	YOUTH FOOTBALL	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
	Group Total:	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$(276.55)	\$0.00	\$0.00	\$1,099.57
	Group Total:	\$1,376.12	\$0.00	\$(276.55)	\$0.00	\$0.00	\$1,099.57
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	Group Total:	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
601	JOURNALISM	\$308.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.70
	Group Total:	\$308.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.70
602	COUNSELOR	\$1,390.52	\$0.00	\$(113.10)	\$0.00	\$0.00	\$1,277.42
	Group Total:	\$1,390.52	\$0.00	\$(113.10)	\$0.00	\$0.00	\$1,277.42

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
603	FRYSC	\$5,301.98	\$7,000.00	\$(921.67)	\$0.00	\$(200.00)	\$11,180.31
	Group Total:	\$5,301.98	\$7,000.00	\$(921.67)	\$0.00	\$(200.00)	\$11,180.31
605	AR REWARDS	\$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
606	IEAGLE	\$208.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.98
	Group Total:	\$208.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.98
	Grand Total:	\$30,832.84	\$14,191.93	\$(4,723.27)	\$200.00	\$(200.00)	\$40,301.50

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: S. Hughes Date: 01/04/21
 Principal: Barb Lewis Date: 1/4/2021

CAMPBELLVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 12/1/2020
To Date: 12/31/2020

Financial Report

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	\$444.17	\$10.98	\$0.00	\$0.00	\$455.15	\$0.00	\$455.15
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	(\$80.19)	\$0.00	\$0.00	\$0.00	(\$80.19)	\$0.00	(\$80.19)
103	SCHOOLWIDE FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	PTO	\$253.49	\$0.00	\$0.00	\$0.00	\$253.49	\$0.00	\$253.49
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$177.09	\$0.00	\$0.00	\$0.00	\$177.09	\$0.00	\$177.09
202	ATHLETIC CONCESSIONS	\$4,769.56	\$0.00	\$0.00	\$0.00	\$4,769.56	\$0.00	\$4,769.56
301	BETA CLUB	\$164.14	\$44.95	\$0.00	\$0.00	\$209.09	\$0.00	\$209.09
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$0.00	\$0.00	\$560.47	\$0.00	\$560.47
305	CHORUS	\$103.61	\$0.00	\$0.00	\$0.00	\$103.61	\$0.00	\$103.61
306	GENERAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
310	RELATED ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	BETA NATIONALS	\$1,333.50	\$0.00	\$0.00	\$0.00	\$1,333.50	\$0.00	\$1,333.50
313	BETA OFFICERS	\$6.67	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$300.98	\$0.00	\$0.00	\$0.00	\$300.98	\$0.00	\$300.98
407	7TH GRADE	\$265.89	\$0.00	\$0.00	\$0.00	\$265.89	\$0.00	\$265.89
408	8TH GRADE	\$67.74	\$0.00	\$0.00	\$0.00	\$67.74	\$0.00	\$67.74
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$3,191.00	\$0.00	\$(1,842.00)	\$0.00	\$1,349.00	\$0.00	\$1,349.00
501	CHEERLEADERS	\$917.42	\$341.00	\$0.00	\$0.00	\$1,258.42	\$0.00	\$1,258.42
502	GIRLS BASKETBALL	(\$242.85)	\$0.00	\$(20.00)	\$0.00	(\$262.85)	\$0.00	(\$262.85)
503	CKMSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	SOFTBALL	\$149.66	\$0.00	\$0.00	\$0.00	\$149.66	\$0.00	\$149.66
505	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	BOYS BASKETBALL	\$199.08	\$4,155.00	\$0.00	\$200.00	\$4,554.08	\$0.00	\$4,554.08
507	FOOTBALL	\$1,094.80	\$0.00	\$(49.95)	\$0.00	\$1,044.85	\$0.00	\$1,044.85
509	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	ARCHERY	\$3,483.27	\$2,640.00	\$(1,500.00)	\$0.00	\$4,623.27	\$0.00	\$4,623.27
511	START UP	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
512	SOCCER	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
557	FOOTBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	YOUTH FOOTBALL	\$4,759.04	\$0.00	\$0.00	\$0.00	\$4,759.04	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$(276.55)	\$0.00	\$1,099.57	\$0.00	\$1,099.57
600	BOOK FAIR	\$23.15	\$0.00	\$0.00	\$0.00	\$23.15	\$0.00	\$23.15
601	JOURNALISM	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70	\$0.00	\$308.70
602	COUNSELOR	\$1,390.52	\$0.00	\$(113.10)	\$0.00	\$1,277.42	\$0.00	\$1,277.42
603	FRYSC	\$5,301.98	\$7,000.00	\$(921.67)	(\$200.00)	\$11,180.31	\$0.00	\$11,180.31
605	AR REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$208.98	\$0.00	\$0.00	\$0.00	\$208.98	\$0.00	\$208.98
Activity Accounts Grand Total		\$30,832.84	\$14,191.93	\$(4,723.27)	\$0.00	\$40,301.50	\$0.00	\$40,301.50

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2020
To Date: 12/31/2020

From Acct: 1
To Acct: 999999

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	\$0.00
992 Checking	\$30,832.84	\$14,191.93	\$(4,723.27)	\$0.00	\$40,301.50	\$0.00	\$40,301.50
General Ledger Grand Total	\$30,832.84	\$14,191.93	\$(4,723.27)	\$0.00	\$40,301.50	\$0.00	\$40,301.50

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: S. Hughes Date: 01/04/21
Principal: [Signature] Date: 1/4/2021