

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2022
To Date:	08/31/2022

	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	\$39,611.74	\$31,960.54	\$(22,282.78)	\$0.00	\$0.00	\$49,289.50
	<u>\$39,611.74</u>	<u>\$31,960.54</u>	<u>\$(22,282.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,289.50 *</u>

Beginning Ledger Balance:	\$39,611.74
Add: Receipts + Transfer In:	<u>\$31,960.54</u>
Sub-Total:	\$71,572.28
Less: Expenditures + Trans Out	\$(22,282.78)
Ending Ledger Balance *	<u>\$49,289.50</u>

Balance per Bank Statement:	\$55,527.51
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$55,527.51
Less Outstanding Checks	\$6,238.01
Actual Cash Balance *	<u>\$49,289.50</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.

W. Driff
Principal
9/1/22
Date

S. Hylas
Central Fund Treasurer
9/1/22
Date

**School Activity Fund
Financial Report**

From Date: 8/1/2022

To Date: 08/31/2022

<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	\$250.71	\$181.04	\$ (140.00)	\$0.00	\$0.00	\$291.75
	Group Total:	\$250.71	\$181.04	\$ (140.00)	\$0.00	\$0.00	\$291.75
102	STUDENT ACTIVITY	\$397.58	\$0.00	\$ (269.49)	\$0.00	\$0.00	\$128.09
	Group Total:	\$397.58	\$0.00	\$ (269.49)	\$0.00	\$0.00	\$128.09
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	\$37.11	\$190.00	\$ 0.00	\$0.00	\$0.00	\$227.11
	Group Total:	\$37.11	\$190.00	\$ 0.00	\$0.00	\$0.00	\$227.11
201	CKMSAC	\$2,929.42	\$750.00	\$ 0.00	\$150.00	\$ (44.00)	\$3,785.42
	Group Total:	\$2,929.42	\$750.00	\$ 0.00	\$150.00	\$ (44.00)	\$3,785.42
202	ATHLETIC CONCESSIO	\$654.76	\$1,316.50	\$ (294.12)	\$0.00	\$0.00	\$1,677.14
	Group Total:	\$654.76	\$1,316.50	\$ (294.12)	\$0.00	\$0.00	\$1,677.14
301	BETA CLUB	\$0.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$440.00
	Group Total:	\$0.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$440.00
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	PERFORMING ARTS	\$344.87	\$0.00	\$ (563.00)	\$0.00	\$0.00	\$ (218.13)
	Group Total:	\$344.87	\$0.00	\$ (563.00)	\$0.00	\$0.00	\$ (218.13)
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
312	BETA NATIONALS	\$ (837.95)	\$250.00	\$ (1,280.83)	\$0.00	\$0.00	\$ (1,868.78)
	Group Total:	\$ (837.95)	\$250.00	\$ (1,280.83)	\$0.00	\$0.00	\$ (1,868.78)
313	BETA OFFICERS	\$156.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.67
	Group Total:	\$156.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.67
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	\$219.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$219.30
	Group Total:	\$219.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$219.30
407	7TH GRADE	\$122.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.88
	Group Total:	\$122.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.88
408	8TH GRADE	\$92.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.66
	Group Total:	\$92.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.66
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	\$7,164.10	\$971.00	\$ (6,650.69)	\$44.00	\$ (150.00)	\$1,378.41
	Group Total:	\$7,164.10	\$971.00	\$ (6,650.69)	\$44.00	\$ (150.00)	\$1,378.41
501	CHEERLEADERS	\$712.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.77

School Activity Fund

Financial Report

From Date: 8/1/2022

To Date: 08/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$712.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.77
502	GIRLS BASKETBALL	(\$1,726.02)	\$1,120.00	\$ 0.00	\$0.00	\$0.00	(\$606.02)
	Group Total:	(\$1,726.02)	\$1,120.00	\$ 0.00	\$0.00	\$0.00	(\$606.02)
504	SOFTBALL	\$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
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	\$5,032.21	\$220.00	\$ 0.00	\$0.00	\$0.00	\$5,252.21
	Group Total:	\$5,032.21	\$220.00	\$ 0.00	\$0.00	\$0.00	\$5,252.21
507	FOOTBALL	\$2,495.67	\$13,212.00	\$(11,757.23)	\$0.00	\$0.00	\$3,950.44
	Group Total:	\$2,495.67	\$13,212.00	\$(11,757.23)	\$0.00	\$0.00	\$3,950.44
509	VOLLEYBALL	\$549.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$549.24
	Group Total:	\$549.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$549.24
510	ARCHERY	\$7,697.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,697.54
	Group Total:	\$7,697.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,697.54
511	START UP	\$0.00	\$300.00	\$(900.00)	\$0.00	\$0.00	(\$600.00)
	Group Total:	\$0.00	\$300.00	\$(900.00)	\$0.00	\$0.00	(\$600.00)
512	SOCCER	\$371.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$371.07
	Group Total:	\$371.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$371.07
560	YOUTH FOOTBALL	\$511.64	\$11,615.00	\$(20.00)	\$0.00	\$0.00	\$12,106.64
	Group Total:	\$511.64	\$11,615.00	\$(20.00)	\$0.00	\$0.00	\$12,106.64
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.57
	Group Total:	\$1,565.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.57
562	GIRLS YOUTH BASKETI	\$2,448.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,448.82
	Group Total:	\$2,448.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,448.82
563	YOUTH TRACK	\$3,532.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,532.24
	Group Total:	\$3,532.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,532.24
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	\$62.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$62.85
	Group Total:	\$62.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$62.85
602	COUNSELOR	\$1,174.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,174.23
	Group Total:	\$1,174.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,174.23
603	FRYSC	\$2,081.83	\$1,125.00	\$(200.00)	\$0.00	\$0.00	\$3,006.83
	Group Total:	\$2,081.83	\$1,125.00	\$(200.00)	\$0.00	\$0.00	\$3,006.83
604	IREADY	\$326.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.57
	Group Total:	\$326.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.57
606	IEAGLE	\$348.30	\$270.00	\$(207.42)	\$0.00	\$0.00	\$410.88
	Group Total:	\$348.30	\$270.00	\$(207.42)	\$0.00	\$0.00	\$410.88

School Activity Fund
Financial Report

From Date:	8/1/2022
To Date:	08/31/2022

<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>
Grand Total:		\$39,611.74	\$31,960.54	\$(22,282.78)	\$194.00	\$(194.00)	\$49,289.50

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. Hylus Date: 9/1/22
Principal: W. B. Huff Date: 9/1/22

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2022
To Date: 08/31/2022

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	\$250.71	\$181.04	\$(140.00)	\$0.00	\$291.75	\$0.00	\$291.75
102	STUDENT ACTIVITY	\$397.58	\$0.00	\$(269.49)	\$0.00	\$128.09	\$0.00	\$128.09
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	\$37.11	\$190.00	\$0.00	\$0.00	\$227.11	\$0.00	\$227.11
201	CKMSAC	\$2,929.42	\$750.00	\$0.00	\$106.00	\$3,785.42	\$0.00	\$3,785.42
202	ATHLETIC CONCESSIONS	\$654.76	\$1,316.50	\$(294.12)	\$0.00	\$1,677.14	\$0.00	\$1,677.14
301	BETA CLUB	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
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	PERFORMING ARTS	\$344.87	\$0.00	\$(563.00)	\$0.00	\$(218.13)	\$0.00	\$(218.13)
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(837.95)	\$250.00	\$(1,280.83)	\$0.00	\$(1,868.78)	\$0.00	\$(1,868.78)
313	BETA OFFICERS	\$156.67	\$0.00	\$0.00	\$0.00	\$156.67	\$0.00	\$156.67
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$219.30	\$0.00	\$0.00	\$0.00	\$219.30	\$0.00	\$219.30
407	7TH GRADE	\$122.88	\$0.00	\$0.00	\$0.00	\$122.88	\$0.00	\$122.88
408	8TH GRADE	\$92.66	\$0.00	\$0.00	\$0.00	\$92.66	\$0.00	\$92.66
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$7,164.10	\$971.00	\$(6,650.69)	(\$106.00)	\$1,378.41	\$0.00	\$1,378.41
501	CHEERLEADERS	\$712.77	\$0.00	\$0.00	\$0.00	\$712.77	\$0.00	\$712.77
502	GIRLS BASKETBALL	\$(1,726.02)	\$1,120.00	\$0.00	\$0.00	\$(606.02)	\$0.00	\$(606.02)
504	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	BOYS BASKETBALL	\$5,032.21	\$220.00	\$0.00	\$0.00	\$5,252.21	\$0.00	\$5,252.21
507	FOOTBALL	\$2,495.67	\$13,212.00	\$(11,757.23)	\$0.00	\$3,950.44	\$0.00	\$3,950.44
509	VOLLEYBALL	\$549.24	\$0.00	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24
510	ARCHERY	\$7,697.54	\$0.00	\$0.00	\$0.00	\$7,697.54	\$0.00	\$7,697.54
511	START UP	\$0.00	\$300.00	\$(900.00)	\$0.00	\$(600.00)	\$0.00	\$(600.00)
512	SOCCER	\$371.07	\$0.00	\$0.00	\$0.00	\$371.07	\$0.00	\$371.07
560	YOUTH FOOTBALL	\$511.64	\$11,615.00	\$(20.00)	\$0.00	\$12,106.64	\$0.00	\$12,106.64
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$0.00	\$0.00	\$1,565.57	\$0.00	\$1,565.57
562	GIRLS YOUTH BASKETBALL	\$2,448.82	\$0.00	\$0.00	\$0.00	\$2,448.82	\$0.00	\$2,448.82
563	YOUTH TRACK	\$3,532.24	\$0.00	\$0.00	\$0.00	\$3,532.24	\$0.00	\$3,532.24
600	BOOK FAIR	\$23.15	\$0.00	\$0.00	\$0.00	\$23.15	\$0.00	\$23.15
601	JOURNALISM	\$62.85	\$0.00	\$0.00	\$0.00	\$62.85	\$0.00	\$62.85
602	COUNSELOR	\$1,174.23	\$0.00	\$0.00	\$0.00	\$1,174.23	\$0.00	\$1,174.23
603	FRYSC	\$2,081.83	\$1,125.00	\$(200.00)	\$0.00	\$3,006.83	\$0.00	\$3,006.83
604	IREADY	\$326.57	\$0.00	\$0.00	\$0.00	\$326.57	\$0.00	\$326.57
606	IEAGLE	\$348.30	\$270.00	\$(207.42)	\$0.00	\$410.88	\$0.00	\$410.88
Activity Accounts Grand Total		\$39,611.74	\$31,960.54	\$(22,282.78)	\$0.00	\$49,289.50	\$0.00	\$49,289.50

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / 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	\$39,611.74	\$31,960.54	\$(22,282.78)	\$0.00	\$49,289.50	\$0.00	\$49,289.50
General Ledger Grand Total	\$39,611.74	\$31,960.54	\$(22,282.78)	\$0.00	\$49,289.50	\$0.00	\$49,289.50

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. DeLong Date: 9/1/22
Principal: W. Driff Date: 9/1/22