

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2022
To Date:	09/30/2022

	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	\$49,289.50	\$34,434.27	\$(25,114.96)	\$0.00	\$0.00	\$58,608.81
	<u>\$49,289.50</u>	<u>\$34,434.27</u>	<u>\$(25,114.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,608.81 *</u>

Beginning Ledger Balance:	\$49,289.50
Add: Receipts + Transfer In:	<u>\$34,434.27</u>
Sub-Total:	\$83,723.77
Less: Expenditures + Trans Out	\$(25,114.96)
Ending Ledger Balance *	<u>\$58,608.81</u>

Balance per Bank Statement:	\$63,419.62
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$63,419.62
Less Outstanding Checks	\$4,810.81
Actual Cash Balance *	<u>\$58,608.81</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 Duff
Principal
10/11/22
Date

Shannon Hughes
Central Fund Treasurer
10/11/22
Date

**School Activity Fund
Financial Report**

From Date:	9/1/2022
To Date:	09/30/2022

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$291.75	\$53.56	\$ 0.00	\$0.00	\$0.00	\$345.31
	Group Total:	\$291.75	\$53.56	\$ 0.00	\$0.00	\$0.00	\$345.31
102	STUDENT ACTIVITY	\$128.09	\$694.80	\$(957.32)	\$0.00	\$0.00	\$(134.43)
	Group Total:	\$128.09	\$694.80	\$(957.32)	\$0.00	\$0.00	\$(134.43)
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	\$227.11	\$335.00	\$ 0.00	\$0.00	\$0.00	\$562.11
	Group Total:	\$227.11	\$335.00	\$ 0.00	\$0.00	\$0.00	\$562.11
201	CKMSAC	\$3,785.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,785.42
	Group Total:	\$3,785.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,785.42
202	ATHLETIC CONCESSIO	\$1,677.14	\$2,857.60	\$(899.88)	\$0.00	\$0.00	\$3,634.86
	Group Total:	\$1,677.14	\$2,857.60	\$(899.88)	\$0.00	\$0.00	\$3,634.86
301	BETA CLUB	\$440.00	\$2,529.00	\$(1,139.66)	\$0.00	\$0.00	\$1,829.34
	Group Total:	\$440.00	\$2,529.00	\$(1,139.66)	\$0.00	\$0.00	\$1,829.34
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	\$(218.13)	\$429.00	\$ 0.00	\$0.00	\$0.00	\$210.87
	Group Total:	\$(218.13)	\$429.00	\$ 0.00	\$0.00	\$0.00	\$210.87
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	\$(1,868.78)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,868.78)
	Group Total:	\$(1,868.78)	\$0.00	\$ 0.00	\$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	\$1,378.41	\$7,331.00	\$(500.00)	\$0.00	\$0.00	\$8,209.41
	Group Total:	\$1,378.41	\$7,331.00	\$(500.00)	\$0.00	\$0.00	\$8,209.41
501	CHEERLEADERS	\$712.77	\$0.00	\$(1,005.00)	\$0.00	\$0.00	\$(292.23)

School Activity Fund

Financial Report

From Date: 9/1/2022

To Date: 09/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$712.77	\$0.00	\$(1,005.00)	\$0.00	\$0.00	(\$292.23)
502	GIRLS BASKETBALL	(\$606.02)	\$870.97	\$(345.00)	\$0.00	\$0.00	(\$80.05)
	Group Total:	(\$606.02)	\$870.97	\$(345.00)	\$0.00	\$0.00	(\$80.05)
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	\$5,252.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,252.21
	Group Total:	\$5,252.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,252.21
507	FOOTBALL	\$3,950.44	\$900.00	\$(2,441.82)	\$0.00	\$0.00	\$2,408.62
	Group Total:	\$3,950.44	\$900.00	\$(2,441.82)	\$0.00	\$0.00	\$2,408.62
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	(\$600.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$600.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
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	\$12,106.64	\$2,647.00	\$(12,741.18)	\$0.00	\$0.00	\$2,012.46
	Group Total:	\$12,106.64	\$2,647.00	\$(12,741.18)	\$0.00	\$0.00	\$2,012.46
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
564	YOUTH CHEER	\$0.00	\$8,968.00	\$(636.00)	\$0.00	\$0.00	\$8,332.00
	Group Total:	\$0.00	\$8,968.00	\$(636.00)	\$0.00	\$0.00	\$8,332.00
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	\$1,498.00	\$(1,500.00)	\$0.00	\$0.00	\$1,172.23
	Group Total:	\$1,174.23	\$1,498.00	\$(1,500.00)	\$0.00	\$0.00	\$1,172.23
603	FRYSC	\$3,006.83	\$4,590.34	\$(2,818.35)	\$0.00	\$0.00	\$4,778.82
	Group Total:	\$3,006.83	\$4,590.34	\$(2,818.35)	\$0.00	\$0.00	\$4,778.82
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	\$410.88	\$430.00	\$(130.75)	\$0.00	\$0.00	\$710.13
	Group Total:	\$410.88	\$430.00	\$(130.75)	\$0.00	\$0.00	\$710.13

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2022
To Date:	09/30/2022

<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:		\$49,289.50	\$34,434.27	\$(25,114.96)	\$0.00	\$0.00	\$58,608.81

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: 10/11/22

Principal: W. Buff Date: 10/11/22

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

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	\$291.75	\$53.56	\$0.00	\$0.00	\$345.31	\$0.00	\$345.31
102	STUDENT ACTIVITY	\$128.09	\$694.80	\$(957.32)	\$0.00	\$(134.43)	\$0.00	\$(134.43)
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	\$227.11	\$335.00	\$0.00	\$0.00	\$562.11	\$0.00	\$562.11
201	CKMSAC	\$3,785.42	\$0.00	\$0.00	\$0.00	\$3,785.42	\$0.00	\$3,785.42
202	ATHLETIC CONCESSIONS	\$1,677.14	\$2,857.60	\$(899.88)	\$0.00	\$3,634.86	\$0.00	\$3,634.86
301	BETA CLUB	\$440.00	\$2,529.00	\$(1,139.66)	\$0.00	\$1,829.34	\$0.00	\$1,829.34
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	\$(218.13)	\$429.00	\$0.00	\$0.00	\$210.87	\$0.00	\$210.87
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(1,868.78)	\$0.00	\$0.00	\$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.	\$1,378.41	\$7,331.00	\$(500.00)	\$0.00	\$8,209.41	\$0.00	\$8,209.41
501	CHEERLEADERS	\$712.77	\$0.00	\$(1,005.00)	\$0.00	\$(292.23)	\$0.00	\$(292.23)
502	GIRLS BASKETBALL	\$(606.02)	\$870.97	\$(345.00)	\$0.00	\$(80.05)	\$0.00	\$(80.05)
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	\$5,252.21	\$0.00	\$0.00	\$0.00	\$5,252.21	\$0.00	\$5,252.21
507	FOOTBALL	\$3,950.44	\$900.00	\$(2,441.82)	\$0.00	\$2,408.62	\$0.00	\$2,408.62
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	\$(600.00)	\$300.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$371.07	\$0.00	\$0.00	\$0.00	\$371.07	\$0.00	\$371.07
560	YOUTH FOOTBALL	\$12,106.64	\$2,647.00	\$(12,741.18)	\$0.00	\$2,012.46	\$0.00	\$2,012.46
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
564	YOUTH CHEER	\$0.00	\$8,968.00	\$(636.00)	\$0.00	\$8,332.00	\$0.00	\$8,332.00
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	\$1,498.00	\$(1,500.00)	\$0.00	\$1,172.23	\$0.00	\$1,172.23
603	FRYSC	\$3,006.83	\$4,590.34	\$(2,818.35)	\$0.00	\$4,778.82	\$0.00	\$4,778.82
604	IREADY	\$326.57	\$0.00	\$0.00	\$0.00	\$326.57	\$0.00	\$326.57
606	IEAGLE	\$410.88	\$430.00	\$(130.75)	\$0.00	\$710.13	\$0.00	\$710.13
Activity Accounts Grand Total		\$49,289.50	\$34,434.27	\$(25,114.96)	\$0.00	\$58,608.81	\$0.00	\$58,608.81

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

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	\$49,289.50	\$34,434.27	\$(25,114.96)	\$0.00	\$58,608.81	\$0.00	\$58,608.81
General Ledger Grand Total	\$49,289.50	\$34,434.27	\$(25,114.96)	\$0.00	\$58,608.81	\$0.00	\$58,608.81

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: 10/11/22
Principal: W. Druff Date: 10/11/22