

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

	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	\$58,608.81	\$30,445.89	\$(18,518.55)	\$0.00	\$0.00	\$70,536.15
	\$58,608.81	\$30,445.89	\$(18,518.55)	\$0.00	\$0.00	\$70,536.15 *

Beginning Ledger Balance:	\$58,608.81
Add: Receipts + Transfer In:	<u>\$30,445.89</u>
Sub-Total:	\$89,054.70
Less: Expenditures + Trans Out	\$(18,518.55)
Ending Ledger Balance *	<u>\$70,536.15</u>

Balance per Bank Statement:	\$80,192.80
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$80,192.80
Less Outstanding Checks	\$9,656.65
Actual Cash Balance *	<u>\$70,536.15</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

11/1/22
Date

Shannon Hefner
Central Fund Treasurer

11-1-22
Date

**School Activity Fund
Financial Report**

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$345.31	\$63.87	\$ 75.08	\$0.00	\$0.00	\$484.26
	Group Total:	\$345.31	\$63.87	\$ 75.08	\$0.00	\$0.00	\$484.26
102	STUDENT ACTIVITY	(\$134.43)	\$378.00	\$(1,205.95)	\$0.00	\$0.00	(\$962.38)
	Group Total:	(\$134.43)	\$378.00	\$(1,205.95)	\$0.00	\$0.00	(\$962.38)
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	\$562.11	\$20.00	\$(74.50)	\$0.00	\$0.00	\$507.61
	Group Total:	\$562.11	\$20.00	\$(74.50)	\$0.00	\$0.00	\$507.61
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	\$3,634.86	\$760.00	\$(1,385.66)	\$0.00	\$0.00	\$3,009.20
	Group Total:	\$3,634.86	\$760.00	\$(1,385.66)	\$0.00	\$0.00	\$3,009.20
301	BETA CLUB	\$1,829.34	\$2,109.50	\$(305.14)	\$0.00	\$0.00	\$3,633.70
	Group Total:	\$1,829.34	\$2,109.50	\$(305.14)	\$0.00	\$0.00	\$3,633.70
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	\$210.87	\$0.00	\$(171.00)	\$0.00	\$0.00	\$39.87
	Group Total:	\$210.87	\$0.00	\$(171.00)	\$0.00	\$0.00	\$39.87
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	\$8,209.41	\$4,520.00	\$(554.50)	\$0.00	\$0.00	\$12,174.91
	Group Total:	\$8,209.41	\$4,520.00	\$(554.50)	\$0.00	\$0.00	\$12,174.91
501	CHEERLEADERS	(\$292.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$292.23)

**School Activity Fund
Financial Report**

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$292.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$292.23)
502	GIRLS BASKETBALL	(\$80.05)	\$717.00	\$(686.34)	\$0.00	\$0.00	(\$49.39)
	Group Total:	(\$80.05)	\$717.00	\$(686.34)	\$0.00	\$0.00	(\$49.39)
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	\$2,408.62	\$7,615.00	\$(4,809.01)	\$0.00	\$(3,307.50)	\$1,907.11
	Group Total:	\$2,408.62	\$7,615.00	\$(4,809.01)	\$0.00	\$(3,307.50)	\$1,907.11
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	(\$300.00)	\$200.00	\$(200.00)	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$200.00	\$(200.00)	\$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	\$2,012.46	\$6,315.97	\$(8,032.00)	\$3,307.50	\$0.00	\$3,603.93
	Group Total:	\$2,012.46	\$6,315.97	\$(8,032.00)	\$3,307.50	\$0.00	\$3,603.93
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 BASKET	\$2,448.82	\$1,203.00	\$(248.00)	\$0.00	\$0.00	\$3,403.82
	Group Total:	\$2,448.82	\$1,203.00	\$(248.00)	\$0.00	\$0.00	\$3,403.82
563	YOUTH TRACK	\$3,532.24	\$2,839.00	\$ 0.00	\$0.00	\$0.00	\$6,371.24
	Group Total:	\$3,532.24	\$2,839.00	\$ 0.00	\$0.00	\$0.00	\$6,371.24
564	YOUTH CHEER	\$8,332.00	\$1,179.00	\$(598.35)	\$0.00	\$0.00	\$8,912.65
	Group Total:	\$8,332.00	\$1,179.00	\$(598.35)	\$0.00	\$0.00	\$8,912.65
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	\$1,172.23	\$0.00	\$(54.90)	\$0.00	\$0.00	\$1,117.33
	Group Total:	\$1,172.23	\$0.00	\$(54.90)	\$0.00	\$0.00	\$1,117.33
603	FRYSC	\$4,778.82	\$360.00	\$(218.36)	\$0.00	\$0.00	\$4,920.46
	Group Total:	\$4,778.82	\$360.00	\$(218.36)	\$0.00	\$0.00	\$4,920.46
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	\$710.13	\$2,165.55	\$(49.92)	\$0.00	\$0.00	\$2,825.76
	Group Total:	\$710.13	\$2,165.55	\$(49.92)	\$0.00	\$0.00	\$2,825.76

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

<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>
<hr/>							
Grand Total:		\$58,608.81	\$30,445.89	\$(18,518.55)	\$3,307.50	\$(3,307.50)	\$70,536.15

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: Shannon Hayes Date: 11/1/22
Principal: [Signature] Date: 11/1/22

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$345.31	\$63.87	\$75.08	\$0.00	\$484.26	\$0.00	\$484.26
102	STUDENT ACTIVITY	(\$134.43)	\$378.00	\$(1,205.95)	\$0.00	(\$962.38)	\$0.00	\$(962.38)
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	\$562.11	\$20.00	\$(74.50)	\$0.00	\$507.61	\$0.00	\$507.61
201	CKMSAC	\$3,785.42	\$0.00	\$0.00	\$0.00	\$3,785.42	\$0.00	\$3,785.42
202	ATHLETIC CONCESSIONS	\$3,634.86	\$760.00	\$(1,385.66)	\$0.00	\$3,009.20	\$0.00	\$3,009.20
301	BETA CLUB	\$1,829.34	\$2,109.50	\$(305.14)	\$0.00	\$3,633.70	\$0.00	\$3,633.70
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	\$210.87	\$0.00	\$(171.00)	\$0.00	\$39.87	\$0.00	\$39.87
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.	\$8,209.41	\$4,520.00	\$(554.50)	\$0.00	\$12,174.91	\$0.00	\$12,174.91
501	CHEERLEADERS	(\$292.23)	\$0.00	\$0.00	\$0.00	(\$292.23)	\$0.00	(\$292.23)
502	GIRLS BASKETBALL	(\$80.05)	\$717.00	\$(686.34)	\$0.00	(\$49.39)	\$0.00	(\$49.39)
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	\$2,408.62	\$7,615.00	\$(4,809.01)	(\$3,307.50)	\$1,907.11	\$0.00	\$1,907.11
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	(\$300.00)	\$200.00	\$(200.00)	\$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	\$2,012.46	\$6,315.97	\$(8,032.00)	\$3,307.50	\$3,603.93	\$0.00	\$3,603.93
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	\$1,203.00	\$(248.00)	\$0.00	\$3,403.82	\$0.00	\$3,403.82
563	YOUTH TRACK	\$3,532.24	\$2,839.00	\$0.00	\$0.00	\$6,371.24	\$0.00	\$6,371.24
564	YOUTH CHEER	\$8,332.00	\$1,179.00	\$(598.35)	\$0.00	\$8,912.65	\$0.00	\$8,912.65
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	\$1,172.23	\$0.00	\$(54.90)	\$0.00	\$1,117.33	\$0.00	\$1,117.33
603	FRYSC	\$4,778.82	\$360.00	\$(218.36)	\$0.00	\$4,920.46	\$0.00	\$4,920.46
604	IREADY	\$326.57	\$0.00	\$0.00	\$0.00	\$326.57	\$0.00	\$326.57
606	IEAGLE	\$710.13	\$2,165.55	\$(49.92)	\$0.00	\$2,825.76	\$1,167.42	\$1,658.34
Activity Accounts Grand Total		\$58,608.81	\$30,445.89	\$(18,518.55)	\$0.00	\$70,536.15	\$1,167.42	\$69,368.73

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$58,608.81	\$30,445.89	\$(18,518.55)	\$0.00	\$70,536.15	\$1,167.42	\$69,368.73
General Ledger Grand Total	\$58,608.81	\$30,445.89	\$(18,518.55)	\$0.00	\$70,536.15	\$1,167.42	\$69,368.73

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: Shannon Hyles Date: 11/1/22
Principal: [Signature] Date: 11/1/22