

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2022

To Date: 11/30/2022

	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	\$70,536.15	\$17,387.41	\$(13,284.13)	\$0.00	\$0.00	\$74,639.43
	\$70,536.15	\$17,387.41	\$(13,284.13)	\$0.00	\$0.00	\$74,639.43 *

Beginning Ledger Balance: \$70,536.15
 Add: Receipts + Transfer In: \$17,387.41
 Sub-Total: **\$87,923.56**
 Less: Expenditures + Trans Out (\$13,284.13)
Ending Ledger Balance * **\$74,639.43**

Balance per Bank Statement: \$78,141.89
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$78,141.89**
 Less Outstanding Checks \$3,502.46
Actual Cash Balance * **\$74,639.43**

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Tim Bailey
 Principal

12-1-22
 Date

Sharon Hughes
 Central Fund Treasurer

12-1-22
 Date

School Activity Fund

Financial Report

From Date: 11/1/2022

To Date: 11/30/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$484.26	\$200.50	\$ 0.00	\$0.00	\$0.00	\$684.76
	Group Total:	\$484.26	\$200.50	\$ 0.00	\$0.00	\$0.00	\$684.76
102	STUDENT ACTIVITY	(\$962.38)	\$815.56	\$ 0.00	\$0.00	\$0.00	(\$146.82)
	Group Total:	(\$962.38)	\$815.56	\$ 0.00	\$0.00	\$0.00	(\$146.82)
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	\$507.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.61
	Group Total:	\$507.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.61
201	CKMSAC	\$3,785.42	\$0.00	\$(230.00)	\$0.00	\$0.00	\$3,555.42
	Group Total:	\$3,785.42	\$0.00	\$(230.00)	\$0.00	\$0.00	\$3,555.42
202	ATHLETIC CONCESSIO	\$3,009.20	\$912.05	\$ 0.00	\$0.00	\$(300.00)	\$3,621.25
	Group Total:	\$3,009.20	\$912.05	\$ 0.00	\$0.00	\$(300.00)	\$3,621.25
301	BETA CLUB	\$3,633.70	\$6,829.75	\$(1,880.00)	\$0.00	\$0.00	\$8,583.45
	Group Total:	\$3,633.70	\$6,829.75	\$(1,880.00)	\$0.00	\$0.00	\$8,583.45
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	\$39.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$39.87
	Group Total:	\$39.87	\$0.00	\$ 0.00	\$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	\$12,174.91	\$1,442.00	\$(2,610.00)	\$0.00	\$0.00	\$11,006.91
	Group Total:	\$12,174.91	\$1,442.00	\$(2,610.00)	\$0.00	\$0.00	\$11,006.91
501	CHEERLEADERS	(\$292.23)	\$279.00	\$ 0.00	\$0.00	\$0.00	(\$13.23)

**School Activity Fund
Financial Report**

From Date: 11/1/2022

To Date: 11/30/2022

<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>
	Group Total:	(\$292.23)	\$279.00	\$ 0.00	\$0.00	\$0.00	(\$13.23)
502	GIRLS BASKETBALL	(\$49.39)	\$86.00	\$ 0.00	\$0.00	\$0.00	\$36.61
	Group Total:	(\$49.39)	\$86.00	\$ 0.00	\$0.00	\$0.00	\$36.61
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	\$(184.80)	\$0.00	\$0.00	\$5,067.41
	Group Total:	\$5,252.21	\$0.00	\$(184.80)	\$0.00	\$0.00	\$5,067.41
507	FOOTBALL	\$1,907.11	\$396.90	\$(221.76)	\$0.00	\$0.00	\$2,082.25
	Group Total:	\$1,907.11	\$396.90	\$(221.76)	\$0.00	\$0.00	\$2,082.25
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	\$1,790.00	\$(994.45)	\$0.00	\$0.00	\$8,493.09
	Group Total:	\$7,697.54	\$1,790.00	\$(994.45)	\$0.00	\$0.00	\$8,493.09
511	START UP	(\$300.00)	\$100.00	\$(100.00)	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$100.00	\$(100.00)	\$0.00	\$0.00	(\$300.00)
512	SOCCER	\$371.07	\$0.00	\$(150.00)	\$0.00	\$0.00	\$221.07
	Group Total:	\$371.07	\$0.00	\$(150.00)	\$0.00	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$3,603.93	\$392.00	\$(253.00)	\$0.00	\$0.00	\$3,742.93
	Group Total:	\$3,603.93	\$392.00	\$(253.00)	\$0.00	\$0.00	\$3,742.93
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 BASKETI	\$3,403.82	\$0.00	\$(100.00)	\$0.00	\$0.00	\$3,303.82
	Group Total:	\$3,403.82	\$0.00	\$(100.00)	\$0.00	\$0.00	\$3,303.82
563	YOUTH TRACK	\$6,371.24	\$0.00	\$(1,980.00)	\$0.00	\$0.00	\$4,391.24
	Group Total:	\$6,371.24	\$0.00	\$(1,980.00)	\$0.00	\$0.00	\$4,391.24
564	YOUTH CHEER	\$8,912.65	\$0.00	\$(184.00)	\$0.00	\$0.00	\$8,728.65
	Group Total:	\$8,912.65	\$0.00	\$(184.00)	\$0.00	\$0.00	\$8,728.65
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	\$1,117.33	\$0.00	\$(134.27)	\$0.00	\$0.00	\$983.06
	Group Total:	\$1,117.33	\$0.00	\$(134.27)	\$0.00	\$0.00	\$983.06
603	FRYSC	\$4,920.46	\$752.65	\$(1,871.75)	\$0.00	\$0.00	\$3,801.36
	Group Total:	\$4,920.46	\$752.65	\$(1,871.75)	\$0.00	\$0.00	\$3,801.36
604	IREADY	\$326.57	\$1,167.00	\$(447.20)	\$0.00	\$0.00	\$1,046.37
	Group Total:	\$326.57	\$1,167.00	\$(447.20)	\$0.00	\$0.00	\$1,046.37
606	IEAGLE	\$2,825.76	\$2,224.00	\$(1,942.90)	\$300.00	\$0.00	\$3,406.86
	Group Total:	\$2,825.76	\$2,224.00	\$(1,942.90)	\$300.00	\$0.00	\$3,406.86

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School Activity Fund
Financial Report

From Date:	11/1/2022
To Date:	11/30/2022

<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:		\$70,536.15	\$17,387.41	\$(13,284.13)	\$300.00	\$(300.00)	\$74,639.43

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: Shaun Hughes Date: 12/1/22
 Principal: Tim Bailey Date: 12/1/22

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022
To Date: 11/30/2022

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	\$484.26	\$200.50	\$0.00	\$0.00	\$684.76	\$0.00	\$684.76
102	STUDENT ACTIVITY	(\$962.38)	\$815.56	\$0.00	\$0.00	(\$146.82)	\$0.00	\$(146.82)
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	\$507.61	\$0.00	\$0.00	\$0.00	\$507.61	\$0.00	\$507.61
201	CKMSAC	\$3,785.42	\$0.00	\$(230.00)	\$0.00	\$3,555.42	\$0.00	\$3,555.42
202	ATHLETIC CONCESSIONS	\$3,009.20	\$912.05	\$0.00	(\$300.00)	\$3,621.25	\$0.00	\$3,621.25
301	BETA CLUB	\$3,633.70	\$6,829.75	\$(1,880.00)	\$0.00	\$8,583.45	\$0.00	\$8,583.45
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	\$39.87	\$0.00	\$0.00	\$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.	\$12,174.91	\$1,442.00	\$(2,610.00)	\$0.00	\$11,006.91	\$0.00	\$11,006.91
501	CHEERLEADERS	(\$292.23)	\$279.00	\$0.00	\$0.00	(\$13.23)	\$0.00	\$(13.23)
502	GIRLS BASKETBALL	(\$49.39)	\$86.00	\$0.00	\$0.00	\$36.61	\$0.00	\$36.61
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	\$(184.80)	\$0.00	\$5,067.41	\$0.00	\$5,067.41
507	FOOTBALL	\$1,907.11	\$396.90	\$(221.76)	\$0.00	\$2,082.25	\$391.42	\$1,690.83
509	VOLLEYBALL	\$549.24	\$0.00	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24
510	ARCHERY	\$7,697.54	\$1,790.00	\$(994.45)	\$0.00	\$8,493.09	\$0.00	\$8,493.09
511	START UP	(\$300.00)	\$100.00	\$(100.00)	\$0.00	(\$300.00)	\$0.00	\$(300.00)
512	SOCCER	\$371.07	\$0.00	\$(150.00)	\$0.00	\$221.07	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$3,603.93	\$392.00	\$(253.00)	\$0.00	\$3,742.93	\$0.00	\$3,742.93
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$0.00	\$0.00	\$1,565.57	\$0.00	\$1,565.57
562	GIRLS YOUTH BASKETBALL	\$3,403.82	\$0.00	\$(100.00)	\$0.00	\$3,303.82	\$0.00	\$3,303.82
563	YOUTH TRACK	\$6,371.24	\$0.00	\$(1,980.00)	\$0.00	\$4,391.24	\$0.00	\$4,391.24
564	YOUTH CHEER	\$8,912.65	\$0.00	\$(184.00)	\$0.00	\$8,728.65	\$0.00	\$8,728.65
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	\$1,117.33	\$0.00	\$(134.27)	\$0.00	\$983.06	\$0.00	\$983.06
603	FRYSC	\$4,920.46	\$752.65	\$(1,871.75)	\$0.00	\$3,801.36	\$0.00	\$3,801.36
604	IREADY	\$326.57	\$1,167.00	\$(447.20)	\$0.00	\$1,046.37	\$0.00	\$1,046.37
606	IEAGLE	\$2,825.76	\$2,224.00	\$(1,942.90)	\$300.00	\$3,406.86	\$1,167.42	\$2,239.44
Activity Accounts Grand Total		\$70,536.15	\$17,387.41	\$(13,284.13)	\$0.00	\$74,639.43	\$1,558.84	\$73,080.59

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022
To Date: 11/30/2022

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	\$70,536.15	\$17,387.41	\$(13,284.13)	\$0.00	\$74,639.43	\$1,558.84	\$73,080.59
General Ledger Grand Total	\$70,536.15	\$17,387.41	\$(13,284.13)	\$0.00	\$74,639.43	\$1,558.84	\$73,080.59

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 Hughes Date: 12/1/22
Principal: Tom Daulton Date: 12/1/22