

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

	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	\$82,557.57	\$18,439.08	\$(38,478.58)	\$0.00	\$0.00	\$62,518.07
	\$82,557.57	\$18,439.08	\$(38,478.58)	\$0.00	\$0.00	\$62,518.07 *

Beginning Ledger Balance:	\$82,557.57
Add: Receipts + Transfer In:	<u>\$18,439.08</u>
Sub-Total:	\$100,996.65
Less: Expenditures + Trans Out	(\$38,478.58)
Ending Ledger Balance *	\$62,518.07

Balance per Bank Statement:	\$69,683.50
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$69,683.50
Less Outstanding Checks	\$7,165.43
Actual Cash Balance *	\$62,518.07

* 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
2/2/23
Date

88les
Central Fund Treasurer
2/1/23
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

<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	\$750.61	\$68.19	\$(85.25)	\$0.00	\$0.00	\$733.55
	Group Total:	\$750.61	\$68.19	\$(85.25)	\$0.00	\$0.00	\$733.55
102	STUDENT ACTIVITY	\$253.18	\$609.00	\$(1,088.84)	\$0.00	\$0.00	(\$226.66)
	Group Total:	\$253.18	\$609.00	\$(1,088.84)	\$0.00	\$0.00	(\$226.66)
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	\$3,555.42	\$0.00	\$(210.00)	\$0.00	\$0.00	\$3,345.42
	Group Total:	\$3,555.42	\$0.00	\$(210.00)	\$0.00	\$0.00	\$3,345.42
202	ATHLETIC CONCESSIO	\$4,544.87	\$1,823.16	\$(926.20)	\$0.00	\$0.00	\$5,441.83
	Group Total:	\$4,544.87	\$1,823.16	\$(926.20)	\$0.00	\$0.00	\$5,441.83
301	BETA CLUB	\$4,799.64	\$4,672.85	\$(6,453.93)	\$437.00	\$0.00	\$3,455.56
	Group Total:	\$4,799.64	\$4,672.85	\$(6,453.93)	\$437.00	\$0.00	\$3,455.56
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	\$531.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.72
	Group Total:	\$531.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.72
305	PERFORMING ARTS	\$736.29	\$257.00	\$(265.00)	\$0.00	\$0.00	\$728.29
	Group Total:	\$736.29	\$257.00	\$(265.00)	\$0.00	\$0.00	\$728.29
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	\$498.96	\$0.00	\$ 0.00	\$0.00	\$(262.00)	\$236.96
	Group Total:	\$498.96	\$0.00	\$ 0.00	\$0.00	\$(262.00)	\$236.96
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 SWEEP	\$12,273.06	\$3,522.00	\$(1,900.00)	\$500.00	\$0.00	\$14,395.06
	Group Total:	\$12,273.06	\$3,522.00	\$(1,900.00)	\$500.00	\$0.00	\$14,395.06
501	CHEERLEADERS	(\$13.23)	\$645.00	\$ 0.00	\$0.00	\$0.00	\$631.77

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

<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>
	Group Total:	(\$13.23)	\$645.00	\$ 0.00	\$0.00	\$0.00	\$631.77
502	GIRLS BASKETBALL	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	Group Total:	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
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	\$6,642.41	\$0.00	\$(864.00)	\$0.00	\$0.00	\$5,778.41
	Group Total:	\$6,642.41	\$0.00	\$(864.00)	\$0.00	\$0.00	\$5,778.41
507	FOOTBALL	\$(85.03)	\$0.00	\$(768.00)	\$0.00	\$(175.00)	\$(1,028.03)
	Group Total:	\$(85.03)	\$0.00	\$(768.00)	\$0.00	\$(175.00)	\$(1,028.03)
509	VOLLEYBALL	\$549.24	\$0.00	\$(468.00)	\$0.00	\$0.00	\$81.24
	Group Total:	\$549.24	\$0.00	\$(468.00)	\$0.00	\$0.00	\$81.24
510	ARCHERY	\$9,109.24	\$1,755.00	\$(2,373.64)	\$0.00	\$0.00	\$8,490.60
	Group Total:	\$9,109.24	\$1,755.00	\$(2,373.64)	\$0.00	\$0.00	\$8,490.60
511	START UP	\$(300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(300.00)
	Group Total:	\$(300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(300.00)
512	SOCCER	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
	Group Total:	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$2,569.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,569.59
	Group Total:	\$2,569.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,569.59
561	YOUTH BASKETBALL	\$1,565.57	\$2,607.00	\$(1,001.00)	\$0.00	\$(500.00)	\$2,671.57
	Group Total:	\$1,565.57	\$2,607.00	\$(1,001.00)	\$0.00	\$(500.00)	\$2,671.57
562	GIRLS YOUTH BASKET	\$3,093.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,093.82
	Group Total:	\$3,093.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,093.82
563	YOUTH TRACK	\$4,675.49	\$0.00	\$(232.74)	\$0.00	\$0.00	\$4,442.75
	Group Total:	\$4,675.49	\$0.00	\$(232.74)	\$0.00	\$0.00	\$4,442.75
564	YOUTH CHEER	\$5,041.05	\$0.00	\$(2,015.44)	\$0.00	\$0.00	\$3,025.61
	Group Total:	\$5,041.05	\$0.00	\$(2,015.44)	\$0.00	\$0.00	\$3,025.61
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	\$951.06	\$0.00	\$(194.56)	\$0.00	\$0.00	\$756.50
	Group Total:	\$951.06	\$0.00	\$(194.56)	\$0.00	\$0.00	\$756.50
603	FRYSC	\$17,365.89	\$2,379.88	\$(18,282.49)	\$0.00	\$0.00	\$1,463.28
	Group Total:	\$17,365.89	\$2,379.88	\$(18,282.49)	\$0.00	\$0.00	\$1,463.28
604	IREADY	\$746.37	\$0.00	\$(259.82)	\$0.00	\$0.00	\$486.55
	Group Total:	\$746.37	\$0.00	\$(259.82)	\$0.00	\$0.00	\$486.55
606	IEAGLE	\$2,939.52	\$100.00	\$(1,089.67)	\$0.00	\$0.00	\$1,949.85
	Group Total:	\$2,939.52	\$100.00	\$(1,089.67)	\$0.00	\$0.00	\$1,949.85

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

<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:	\$82,557.57	\$18,439.08	\$(38,478.58)	\$937.00	\$(937.00)	\$62,518.07

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. Delaney Date: 2/1/23
Principal: W. Smith Date: 2/1/23

CAMPBELLVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 1/1/2023
To Date: 01/31/2023

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	\$750.61	\$68.19	\$(85.25)	\$0.00	\$733.55	\$0.00	\$733.55
102	STUDENT ACTIVITY	\$253.18	\$609.00	\$(1,088.84)	\$0.00	\$(226.66)	\$0.00	\$(226.66)
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	\$3,555.42	\$0.00	\$(210.00)	\$0.00	\$3,345.42	\$0.00	\$3,345.42
202	ATHLETIC CONCESSIONS	\$4,544.87	\$1,823.16	\$(926.20)	\$0.00	\$5,441.83	\$0.00	\$5,441.83
301	BETA CLUB	\$4,799.64	\$4,672.85	\$(6,453.93)	\$437.00	\$3,455.56	\$0.00	\$3,455.56
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$531.72	\$0.00	\$0.00	\$0.00	\$531.72	\$0.00	\$531.72
305	PERFORMING ARTS	\$736.29	\$257.00	\$(265.00)	\$0.00	\$728.29	\$0.00	\$728.29
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	\$498.96	\$0.00	\$0.00	\$(262.00)	\$236.96	\$0.00	\$236.96
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.	\$12,273.06	\$3,522.00	\$(1,900.00)	\$500.00	\$14,395.06	\$0.00	\$14,395.06
501	CHEERLEADERS	\$(13.23)	\$645.00	\$0.00	\$0.00	\$631.77	\$0.00	\$631.77
502	GIRLS BASKETBALL	\$70.61	\$0.00	\$0.00	\$0.00	\$70.61	\$0.00	\$70.61
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	\$6,642.41	\$0.00	\$(864.00)	\$0.00	\$5,778.41	\$0.00	\$5,778.41
507	FOOTBALL	\$(85.03)	\$0.00	\$(768.00)	\$(175.00)	\$(1,028.03)	\$0.00	\$(1,028.03)
509	VOLLEYBALL	\$549.24	\$0.00	\$(468.00)	\$0.00	\$81.24	\$0.00	\$81.24
510	ARCHERY	\$9,109.24	\$1,755.00	\$(2,373.64)	\$0.00	\$8,490.60	\$0.00	\$8,490.60
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$2,569.59	\$0.00	\$0.00	\$0.00	\$2,569.59	\$0.00	\$2,569.59
561	YOUTH BASKETBALL	\$1,565.57	\$2,607.00	\$(1,001.00)	\$(500.00)	\$2,671.57	\$0.00	\$2,671.57
562	GIRLS YOUTH BASKETBALL	\$3,093.82	\$0.00	\$0.00	\$0.00	\$3,093.82	\$0.00	\$3,093.82
563	YOUTH TRACK	\$4,675.49	\$0.00	\$(232.74)	\$0.00	\$4,442.75	\$0.00	\$4,442.75
564	YOUTH CHEER	\$5,041.05	\$0.00	\$(2,015.44)	\$0.00	\$3,025.61	\$0.00	\$3,025.61
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	\$951.06	\$0.00	\$(194.56)	\$0.00	\$756.50	\$0.00	\$756.50
603	FRYSC	\$17,365.89	\$2,379.88	\$(18,282.49)	\$0.00	\$1,463.28	\$0.00	\$1,463.28
604	IREADY	\$746.37	\$0.00	\$(259.82)	\$0.00	\$486.55	\$0.00	\$486.55
606	TEAGLE	\$2,939.52	\$100.00	\$(1,089.67)	\$0.00	\$1,949.85	\$0.00	\$1,949.85
Activity Accounts Grand Total		\$82,557.57	\$18,439.08	\$(38,478.58)	\$0.00	\$62,518.07	\$0.00	\$62,518.07

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

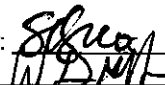
From Date: 1/1/2023
To Date: 01/31/2023

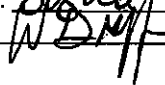
From Acct: 1
To Acct: 999999

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	\$82,557.57	\$18,439.08	\$(38,478.58)	\$0.00	\$62,518.07	\$0.00	\$62,518.07
General Ledger Grand Total	\$82,557.57	\$18,439.08	\$(38,478.58)	\$0.00	\$62,518.07	\$0.00	\$62,518.07

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:  Date: 2/1/23

Principal:  Date: 2/1/23