

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

	Beg. Bal.	Recpt/JV	Dish/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	\$62,518.07	\$27,672.12	\$(29,006.65)	\$0.00	\$0.00	\$61,183.54
	<u>\$62,518.07</u>	<u>\$27,672.12</u>	<u>\$(29,006.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,183.54 *</u>

Beginning Ledger Balance:	\$62,518.07
Add: Receipts + Transfer In:	<u>\$27,672.12</u>
Sub-Total:	<u>\$90,190.19</u>
Less: Expenditures + Trans Out	(\$29,006.65)
Ending Ledger Balance *	<u><u>\$61,183.54</u></u>

Balance per Bank Statement:	\$63,166.84
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$63,166.84</u>
Less Outstanding Checks	\$1,983.30
Actual Cash Balance *	<u><u>\$61,183.54</u></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
3/7/23
Date

Shannon Hughes
Central Fund Treasurer
3/7/23
Date

**School Activity Fund
Financial Report**

From Date: 2/1/2023

To Date: 02/26/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$733.55	\$58.33	\$(52.70)	\$0.00	\$0.00	\$739.18
	Group Total:	\$733.55	\$58.33	\$(52.70)	\$0.00	\$0.00	\$739.18
102	STUDENT ACTIVITY	(\$226.66)	\$384.00	\$ 0.00	\$0.00	\$0.00	\$157.34
	Group Total:	(\$226.66)	\$384.00	\$ 0.00	\$0.00	\$0.00	\$157.34
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	\$3,345.42	\$0.00	\$(10.00)	\$0.00	\$0.00	\$3,335.42
	Group Total:	\$3,345.42	\$0.00	\$(10.00)	\$0.00	\$0.00	\$3,335.42
202	ATHLETIC CONCESSIO	\$5,441.83	\$849.68	\$(1,321.93)	\$0.00	\$0.00	\$4,969.58
	Group Total:	\$5,441.83	\$849.68	\$(1,321.93)	\$0.00	\$0.00	\$4,969.58
301	BETA CLUB	\$3,455.56	\$4,760.00	\$(8,909.35)	\$0.00	\$0.00	(\$693.79)
	Group Total:	\$3,455.56	\$4,760.00	\$(8,909.35)	\$0.00	\$0.00	(\$693.79)
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	\$(180.00)	\$0.00	\$0.00	\$351.72
	Group Total:	\$531.72	\$0.00	\$(180.00)	\$0.00	\$0.00	\$351.72
305	PERFORMING ARTS	\$728.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$728.29
	Group Total:	\$728.29	\$0.00	\$ 0.00	\$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	\$236.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.96
	Group Total:	\$236.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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 SWEEF	\$14,395.06	\$2,292.00	\$(6,330.00)	\$0.00	\$0.00	\$10,357.06
	Group Total:	\$14,395.06	\$2,292.00	\$(6,330.00)	\$0.00	\$0.00	\$10,357.06
501	CHEERLEADERS	\$631.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.77

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

<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:	\$631.77	\$0.00	\$ 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	\$5,778.41	\$0.00	\$(6,484.81)	\$0.00	\$0.00	(\$706.40)
	Group Total:	\$5,778.41	\$0.00	\$(6,484.81)	\$0.00	\$0.00	(\$706.40)
507	FOOTBALL	(\$1,028.03)	\$0.00	\$(927.50)	\$0.00	\$0.00	(\$1,955.53)
	Group Total:	(\$1,028.03)	\$0.00	\$(927.50)	\$0.00	\$0.00	(\$1,955.53)
509	VOLLEYBALL	\$81.24	\$1,170.00	\$ 0.00	\$0.00	\$0.00	\$1,251.24
	Group Total:	\$81.24	\$1,170.00	\$ 0.00	\$0.00	\$0.00	\$1,251.24
510	ARCHERY	\$8,490.60	\$4,777.00	\$(3,179.58)	\$0.00	\$0.00	\$10,088.02
	Group Total:	\$8,490.60	\$4,777.00	\$(3,179.58)	\$0.00	\$0.00	\$10,088.02
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	\$2,671.57	\$705.00	\$(42.00)	\$0.00	\$0.00	\$3,334.57
	Group Total:	\$2,671.57	\$705.00	\$(42.00)	\$0.00	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETI	\$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	\$4,642.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,642.75
	Group Total:	\$4,642.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,642.75
564	YOUTH CHEER	\$2,825.61	\$0.00	\$(460.93)	\$0.00	\$0.00	\$2,364.68
	Group Total:	\$2,825.61	\$0.00	\$(460.93)	\$0.00	\$0.00	\$2,364.68
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	\$756.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$756.50
	Group Total:	\$756.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$756.50
603	FRYSC	\$1,463.28	\$11,686.11	\$(209.08)	\$0.00	\$0.00	\$12,940.31
	Group Total:	\$1,463.28	\$11,686.11	\$(209.08)	\$0.00	\$0.00	\$12,940.31
604	IREADY	\$486.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$486.55
	Group Total:	\$486.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$486.55
606	IEAGLE	\$1,949.85	\$990.00	\$(898.77)	\$0.00	\$0.00	\$2,041.08
	Group Total:	\$1,949.85	\$990.00	\$(898.77)	\$0.00	\$0.00	\$2,041.08

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

<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>
Grand Total:		\$62,518.07	\$27,672.12	\$(29,006.65)	\$0.00	\$0.00	\$61,183.54

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: 3/7/23

Principal: W. Druff Date: 3/7/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$733.55	\$58.33	\$(52.70)	\$0.00	\$739.18	\$0.00	\$739.18
102	STUDENT ACTIVITY	(\$226.66)	\$384.00	\$0.00	\$0.00	\$157.34	\$0.00	\$157.34
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	\$3,345.42	\$0.00	\$(10.00)	\$0.00	\$3,335.42	\$0.00	\$3,335.42
202	ATHLETIC CONCESSIONS	\$5,441.83	\$849.68	\$(1,321.93)	\$0.00	\$4,969.58	\$0.00	\$4,969.58
301	BETA CLUB	\$3,455.56	\$4,760.00	\$(8,909.35)	\$0.00	(\$693.79)	\$0.00	(\$693.79)
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$531.72	\$0.00	\$(180.00)	\$0.00	\$351.72	\$0.00	\$351.72
305	PERFORMING ARTS	\$728.29	\$0.00	\$0.00	\$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	\$236.96	\$0.00	\$0.00	\$0.00	\$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.	\$14,395.06	\$2,292.00	\$(6,330.00)	\$0.00	\$10,357.06	\$0.00	\$10,357.06
501	CHEERLEADERS	\$631.77	\$0.00	\$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	\$5,778.41	\$0.00	\$(6,484.81)	\$0.00	(\$706.40)	\$0.00	(\$706.40)
507	FOOTBALL	(\$1,028.03)	\$0.00	\$(927.50)	\$0.00	(\$1,955.53)	\$0.00	(\$1,955.53)
509	VOLLEYBALL	\$81.24	\$1,170.00	\$0.00	\$0.00	\$1,251.24	\$0.00	\$1,251.24
510	ARCHERY	\$8,490.60	\$4,777.00	\$(3,179.58)	\$0.00	\$10,088.02	\$0.00	\$10,088.02
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	\$2,671.57	\$705.00	\$(42.00)	\$0.00	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$3,093.82	\$0.00	\$0.00	\$0.00	\$3,093.82	\$0.00	\$3,093.82
563	YOUTH TRACK	\$4,642.75	\$0.00	\$0.00	\$0.00	\$4,642.75	\$0.00	\$4,642.75
564	YOUTH CHEER	\$2,825.61	\$0.00	\$(460.93)	\$0.00	\$2,364.68	\$0.00	\$2,364.68
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	\$756.50	\$0.00	\$0.00	\$0.00	\$756.50	\$0.00	\$756.50
603	FRYSC	\$1,463.28	\$11,686.11	\$(209.08)	\$0.00	\$12,940.31	\$0.00	\$12,940.31
604	IREADY	\$486.55	\$0.00	\$0.00	\$0.00	\$486.55	\$0.00	\$486.55
606	IEAGLE	\$1,949.85	\$990.00	\$(898.77)	\$0.00	\$2,041.08	\$0.00	\$2,041.08
Activity Accounts Grand Total		\$62,518.07	\$27,672.12	\$(29,006.65)	\$0.00	\$61,183.54	\$0.00	\$61,183.54

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$62,518.07	\$27,672.12	\$(29,006.65)	\$0.00	\$61,183.54	\$0.00	\$61,183.54
General Ledger Grand Total	\$62,518.07	\$27,672.12	\$(29,006.65)	\$0.00	\$61,183.54	\$0.00	\$61,183.54

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. Helms Date: 3/7/23

Principal: W. Hoff Date: 3/7/23