

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

	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	\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$0.00	\$65,754.34
	\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$0.00	\$65,754.34 *

Beginning Ledger Balance:	\$61,183.54
Add: Receipts + Transfer In:	<u>\$15,516.95</u>
Sub-Total:	\$76,700.49
Less: Expenditures + Trans Out	(\$10,946.15)
Ending Ledger Balance *	<u>\$65,754.34</u>

Balance per Bank Statement:	\$70,229.84
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$70,229.84
Less Outstanding Checks	\$4,475.50
Actual Cash Balance *	<u>\$65,754.34</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. D. Huff

 Principal

4/11/23

Date

S. Hughes

Central Fund Treasurer

4/10/23

Date

**School Activity Fund
Financial Report**

From Date:	3/1/2023
To Date:	03/31/2023

<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	\$739.18	\$59.64	\$(0.30)	\$0.00	\$0.00	\$798.52
	Group Total:	\$739.18	\$59.64	\$(0.30)	\$0.00	\$0.00	\$798.52
102	STUDENT ACTIVITY	\$157.34	\$533.00	\$(370.39)	\$0.00	\$0.00	\$319.95
	Group Total:	\$157.34	\$533.00	\$(370.39)	\$0.00	\$0.00	\$319.95
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	\$(180.00)	\$0.00	\$0.00	\$327.61
	Group Total:	\$507.61	\$0.00	\$(180.00)	\$0.00	\$0.00	\$327.61
201	CKMSAC	\$3,335.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,335.42
	Group Total:	\$3,335.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,335.42
202	ATHLETIC CONCESSIO	\$4,969.58	\$578.50	\$ 0.00	\$0.00	\$0.00	\$5,548.08
	Group Total:	\$4,969.58	\$578.50	\$ 0.00	\$0.00	\$0.00	\$5,548.08
301	BETA CLUB	(\$693.79)	\$4,687.00	\$ 0.00	\$0.00	\$0.00	\$3,993.21
	Group Total:	(\$693.79)	\$4,687.00	\$ 0.00	\$0.00	\$0.00	\$3,993.21
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	\$351.72	\$0.00	\$(147.50)	\$0.00	\$0.00	\$204.22
	Group Total:	\$351.72	\$0.00	\$(147.50)	\$0.00	\$0.00	\$204.22
305	PERFORMING ARTS	\$728.29	\$0.00	\$(563.82)	\$0.00	\$0.00	\$164.47
	Group Total:	\$728.29	\$0.00	\$(563.82)	\$0.00	\$0.00	\$164.47
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)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$1,828.78)
	Group Total:	(\$1,868.78)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$1,828.78)
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	\$14.00	\$ 0.00	\$0.00	\$0.00	\$233.30
	Group Total:	\$219.30	\$14.00	\$ 0.00	\$0.00	\$0.00	\$233.30
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	\$10,357.06	\$2,924.00	\$(233.83)	\$0.00	\$0.00	\$13,047.23
	Group Total:	\$10,357.06	\$2,924.00	\$(233.83)	\$0.00	\$0.00	\$13,047.23
501	CHEERLEADERS	\$631.77	\$323.00	\$ 0.00	\$0.00	\$0.00	\$954.77

**School Activity Fund
Financial Report**

From Date:	3/1/2023
To Date:	03/31/2023

<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>
	Group Total:	\$631.77	\$323.00	\$ 0.00	\$0.00	\$0.00	\$954.77
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	(\$706.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$706.40)
	Group Total:	(\$706.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$706.40)
507	FOOTBALL	(\$1,955.53)	\$1,145.00	\$(353.99)	\$0.00	\$0.00	(\$1,164.52)
	Group Total:	(\$1,955.53)	\$1,145.00	\$(353.99)	\$0.00	\$0.00	(\$1,164.52)
509	VOLLEYBALL	\$1,251.24	\$0.00	\$(104.11)	\$0.00	\$0.00	\$1,147.13
	Group Total:	\$1,251.24	\$0.00	\$(104.11)	\$0.00	\$0.00	\$1,147.13
510	ARCHERY	\$10,088.02	\$486.08	\$(2,596.19)	\$0.00	\$0.00	\$7,977.91
	Group Total:	\$10,088.02	\$486.08	\$(2,596.19)	\$0.00	\$0.00	\$7,977.91
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	\$3,334.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,334.57
	Group Total:	\$3,334.57	\$0.00	\$ 0.00	\$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	\$250.00	\$ 0.00	\$0.00	\$0.00	\$4,892.75
	Group Total:	\$4,642.75	\$250.00	\$ 0.00	\$0.00	\$0.00	\$4,892.75
564	YOUTH CHEER	\$2,364.68	\$50.00	\$(715.96)	\$0.00	\$0.00	\$1,698.72
	Group Total:	\$2,364.68	\$50.00	\$(715.96)	\$0.00	\$0.00	\$1,698.72
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	\$484.00	\$(486.00)	\$0.00	\$0.00	\$754.50
	Group Total:	\$756.50	\$484.00	\$(486.00)	\$0.00	\$0.00	\$754.50
603	FRYSC	\$12,940.31	\$2,035.48	\$(4,041.22)	\$0.00	\$0.00	\$10,934.57
	Group Total:	\$12,940.31	\$2,035.48	\$(4,041.22)	\$0.00	\$0.00	\$10,934.57
604	IREADY	\$486.55	\$1,357.25	\$(293.95)	\$0.00	\$0.00	\$1,549.85
	Group Total:	\$486.55	\$1,357.25	\$(293.95)	\$0.00	\$0.00	\$1,549.85
606	IEAGLE	\$2,041.08	\$550.00	\$(858.89)	\$0.00	\$0.00	\$1,732.19
	Group Total:	\$2,041.08	\$550.00	\$(858.89)	\$0.00	\$0.00	\$1,732.19

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

<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>
Grand Total:		\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$0.00	\$65,754.34

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: 04/10/23
 Principal: [Signature] Date: 4/11/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$739.18	\$59.64	\$(0.30)	\$0.00	\$798.52	\$0.00	\$798.52
102	STUDENT ACTIVITY	\$157.34	\$533.00	\$(370.39)	\$0.00	\$319.95	\$0.00	\$319.95
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	\$(180.00)	\$0.00	\$327.61	\$0.00	\$327.61
201	CKMSAC	\$3,335.42	\$0.00	\$0.00	\$0.00	\$3,335.42	\$0.00	\$3,335.42
202	ATHLETIC CONCESSIONS	\$4,969.58	\$578.50	\$0.00	\$0.00	\$5,548.08	\$772.25	\$4,775.83
301	BETA CLUB	(\$693.79)	\$4,687.00	\$0.00	\$0.00	\$3,993.21	\$0.00	\$3,993.21
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$351.72	\$0.00	\$(147.50)	\$0.00	\$204.22	\$0.00	\$204.22
305	PERFORMING ARTS	\$728.29	\$0.00	\$(563.82)	\$0.00	\$164.47	\$0.00	\$164.47
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	(\$1,868.78)	\$40.00	\$0.00	\$0.00	(\$1,828.78)	\$0.00	(\$1,828.78)
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	\$14.00	\$0.00	\$0.00	\$233.30	\$0.00	\$233.30
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.	\$10,357.06	\$2,924.00	\$(233.83)	\$0.00	\$13,047.23	\$0.00	\$13,047.23
501	CHEERLEADERS	\$631.77	\$323.00	\$0.00	\$0.00	\$954.77	\$0.00	\$954.77
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	(\$706.40)	\$0.00	\$0.00	\$0.00	(\$706.40)	\$0.00	(\$706.40)
507	FOOTBALL	(\$1,955.53)	\$1,145.00	\$(353.99)	\$0.00	(\$1,164.52)	\$0.00	(\$1,164.52)
509	VOLLEYBALL	\$1,251.24	\$0.00	\$(104.11)	\$0.00	\$1,147.13	\$0.00	\$1,147.13
510	ARCHERY	\$10,088.02	\$486.08	\$(2,596.19)	\$0.00	\$7,977.91	\$0.00	\$7,977.91
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	\$3,334.57	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$0.00	\$4,892.75	\$0.00	\$4,892.75
564	YOUTH CHEER	\$2,364.68	\$50.00	\$(715.96)	\$0.00	\$1,698.72	\$0.00	\$1,698.72
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	\$484.00	\$(486.00)	\$0.00	\$754.50	\$0.00	\$754.50
603	FRYSC	\$12,940.31	\$2,035.48	\$(4,041.22)	\$0.00	\$10,934.57	\$0.00	\$10,934.57
604	IREADY	\$486.55	\$1,357.25	\$(293.95)	\$0.00	\$1,549.85	\$0.00	\$1,549.85
606	IEAGLE	\$2,041.08	\$550.00	\$(858.89)	\$0.00	\$1,732.19	\$0.00	\$1,732.19
Activity Accounts Grand Total		\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$65,754.34	\$772.25	\$64,982.09

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$65,754.34	\$772.25	\$64,982.09
General Ledger Grand Total	\$61,183.54	\$15,516.95	\$(10,946.15)	\$0.00	\$65,754.34	\$772.25	\$64,982.09

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: 04/10/23
Principal: _____ Date: ____/____/____