

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	6/1/2023
To Date:	06/30/2023

	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	\$59,474.98	\$15,009.90	\$(6,488.02)	\$0.00	\$0.00	\$67,996.86
	<u>\$59,474.98</u>	<u>\$15,009.90</u>	<u>\$(6,488.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,996.86 *</u>

Beginning Ledger Balance:	\$59,474.98
Add: Receipts + Transfer In:	<u>\$15,009.90</u>
Sub-Total:	\$74,484.88
Less: Expenditures + Trans Out	(\$6,488.02)
<b>Ending Ledger Balance *</b>	<b><u>\$67,996.86</u></b>

Balance per Bank Statement:	\$68,221.78
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$68,221.78
Less Outstanding Checks	\$224.92
<b>Actual Cash Balance *</b>	<b><u>\$67,996.86</u></b>

\* These three numbers must agree.

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

Nannah Jones  
 Principal  
6/14/23  
 Date

Jules  
 Central Fund Treasurer  
7/5/23  
 Date

**CAMPBELLVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	6/1/2023
To Date:	06/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$657.11	\$54.90	\$(239.00)	\$0.00	\$0.00	\$473.01
	<b>Group Total:</b>	<b>\$657.11</b>	<b>\$54.90</b>	<b>\$(239.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.01</b>
102	STUDENT ACTIVITY	\$838.58	\$0.00	\$(31.98)	\$0.00	\$(806.60)	\$0.00
	<b>Group Total:</b>	<b>\$838.58</b>	<b>\$0.00</b>	<b>\$(31.98)</b>	<b>\$0.00</b>	<b>\$(806.60)</b>	<b>\$0.00</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	<b>Group Total:</b>	<b>\$42.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.45</b>
200	STAFF FUND	\$238.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.71
	<b>Group Total:</b>	<b>\$238.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.71</b>
201	CKMSAC	\$2,231.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,231.28
	<b>Group Total:</b>	<b>\$2,231.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,231.28</b>
202	ATHLETIC CONCESSIO	\$947.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$947.92
	<b>Group Total:</b>	<b>\$947.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$947.92</b>
301	BETA CLUB	\$118.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.00
	<b>Group Total:</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	<b>Group Total:</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>
303	ACADEMIC TEAM	\$204.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$204.22
	<b>Group Total:</b>	<b>\$204.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.22</b>
305	PERFORMING ARTS	\$32.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.97
	<b>Group Total:</b>	<b>\$32.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.97</b>
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	<b>Group Total:</b>	<b>\$15.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.05</b>
312	BETA NATIONALS	\$306.22	\$11,275.00	\$(164.92)	\$0.00	\$0.00	\$11,416.30
	<b>Group Total:</b>	<b>\$306.22</b>	<b>\$11,275.00</b>	<b>\$(164.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,416.30</b>
313	BETA OFFICERS	\$236.96	\$150.00	\$ 0.00	\$0.00	\$0.00	\$386.96
	<b>Group Total:</b>	<b>\$236.96</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.96</b>
314	NATL JR ART HONOR S	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
406	6TH GRADE	\$421.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$421.71
	<b>Group Total:</b>	<b>\$421.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.71</b>
407	7TH GRADE	\$437.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$437.93
	<b>Group Total:</b>	<b>\$437.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.93</b>
408	8TH GRADE	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
	<b>Group Total:</b>	<b>\$451.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.66</b>
409	8TH GRADE CELEBRAT	\$495.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.00
	<b>Group Total:</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>
500	GEN. ATHLETIC SWEEF	\$18,397.23	\$1,966.00	\$(597.38)	\$0.00	\$(2,000.00)	\$17,765.85
	<b>Group Total:</b>	<b>\$18,397.23</b>	<b>\$1,966.00</b>	<b>\$(597.38)</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$17,765.85</b>
501	CHEERLEADERS	\$954.77	\$139.00	\$ 0.00	\$0.00	\$0.00	\$1,093.77

**CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report**

<b>From Date:</b>	6/1/2023
<b>To Date:</b>	06/30/2023

<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>
	<b>Group Total:</b>	<b>\$954.77</b>	<b>\$139.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,093.77</b>
502	GIRLS BASKETBALL	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	<b>Group Total:</b>	<b>\$70.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.61</b>
504	SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
506	BOYS BASKETBALL	\$393.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$393.60
	<b>Group Total:</b>	<b>\$393.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.60</b>
507	FOOTBALL	(\$1,119.52)	\$1,425.00	\$(250.00)	\$2,000.00	\$0.00	\$2,055.48
	<b>Group Total:</b>	<b>(\$1,119.52)</b>	<b>\$1,425.00</b>	<b>\$(250.00)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,055.48</b>
509	VOLLEYBALL	\$1,124.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,124.63
	<b>Group Total:</b>	<b>\$1,124.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124.63</b>
510	ARCHERY	\$7,719.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,719.62
	<b>Group Total:</b>	<b>\$7,719.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,719.62</b>
511	START UP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	SOCCER	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
	<b>Group Total:</b>	<b>\$221.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.07</b>
560	YOUTH FOOTBALL	\$2,569.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,569.59
	<b>Group Total:</b>	<b>\$2,569.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,569.59</b>
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,334.57
	<b>Group Total:</b>	<b>\$3,334.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,334.57</b>
562	GIRLS YOUTH BASKETI	\$2,813.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,813.85
	<b>Group Total:</b>	<b>\$2,813.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,813.85</b>
563	YOUTH TRACK	\$1,867.87	\$0.00	\$(279.40)	\$0.00	\$0.00	\$1,588.47
	<b>Group Total:</b>	<b>\$1,867.87</b>	<b>\$0.00</b>	<b>\$(279.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.47</b>
564	YOUTH CHEER	\$1,593.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,593.04
	<b>Group Total:</b>	<b>\$1,593.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,593.04</b>
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	<b>Group Total:</b>	<b>\$23.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.15</b>
601	JOURNALISM	\$62.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$62.85
	<b>Group Total:</b>	<b>\$62.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.85</b>
602	COUNSELOR	\$769.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$769.50
	<b>Group Total:</b>	<b>\$769.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.50</b>
603	FRYSC	\$5,244.86	\$0.00	\$(2,391.88)	\$0.00	\$0.00	\$2,852.98
	<b>Group Total:</b>	<b>\$5,244.86</b>	<b>\$0.00</b>	<b>\$(2,391.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,852.98</b>
604	IREADY	\$1,272.54	\$0.00	\$(132.52)	\$806.60	\$0.00	\$1,946.62
	<b>Group Total:</b>	<b>\$1,272.54</b>	<b>\$0.00</b>	<b>\$(132.52)</b>	<b>\$806.60</b>	<b>\$0.00</b>	<b>\$1,946.62</b>
606	IEAGLE	\$4,231.40	\$0.00	\$(2,400.94)	\$0.00	\$0.00	\$1,830.46
	<b>Group Total:</b>	<b>\$4,231.40</b>	<b>\$0.00</b>	<b>\$(2,400.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830.46</b>

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

<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>
<b>Grand Total:</b>		<b>\$59,474.98</b>	<b>\$15,009.90</b>	<b>\$(6,488.02)</b>	<b>\$2,806.60</b>	<b>\$(2,806.60)</b>	<b>\$67,996.86</b>

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: [Signature] Date: 7/5/23  
Principal: [Signature] Date: 7/5/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2022  
To Date: 06/30/2023

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	\$194.46	\$1,400.64	\$(1,122.09)	\$0.00	\$473.01	\$0.00	\$473.01
102	STUDENT ACTIVITY	\$397.58	\$4,387.46	\$(3,978.44)	(\$806.60)	\$0.00	\$0.00	\$0.00
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	\$37.11	\$545.00	\$(343.40)	\$0.00	\$238.71	\$0.00	\$238.71
201	CKMSAC	\$2,929.42	\$750.00	\$(1,554.14)	\$106.00	\$2,231.28	\$0.00	\$2,231.28
202	ATHLETIC CONCESSIONS	\$654.76	\$10,117.99	\$(4,924.67)	(\$4,900.16)	\$947.92	\$0.00	\$947.92
301	BETA CLUB	\$0.00	\$28,308.60	\$(30,037.76)	\$1,847.16	\$118.00	\$0.00	\$118.00
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$(356.25)	\$0.00	\$204.22	\$0.00	\$204.22
305	PERFORMING ARTS	\$344.87	\$1,526.00	\$(1,837.90)	\$0.00	\$32.97	\$0.00	\$32.97
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$17,695.81	\$18,824.32	\$(28,293.83)	\$3,190.00	\$11,416.30	\$0.00	\$11,416.30
313	BETA OFFICERS	\$6.67	\$1,023.69	\$(381.40)	(\$262.00)	\$386.96	\$0.00	\$386.96
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	\$281.00	\$(78.59)	\$0.00	\$421.71	\$0.00	\$421.71
407	7TH GRADE	\$122.88	\$315.05	\$0.00	\$0.00	\$437.93	\$0.00	\$437.93
408	8TH GRADE	\$92.66	\$359.00	\$0.00	\$0.00	\$451.66	\$0.00	\$451.66
409	8TH GRADE CELEBRATION	\$0.00	\$1,852.67	\$(1,357.67)	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$7,164.10	\$32,343.00	\$(20,135.25)	(\$1,606.00)	\$17,765.85	\$0.00	\$17,765.85
501	CHEERLEADERS	\$712.77	\$1,386.00	\$(1,005.00)	\$0.00	\$1,093.77	\$0.00	\$1,093.77
502	GIRLS BASKETBALL	\$23.98	\$2,827.97	\$(2,781.34)	\$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	\$5,032.21	\$3,595.00	\$(8,233.61)	\$0.00	\$393.60	\$0.00	\$393.60
507	FOOTBALL	\$4,379.97	\$24,732.15	\$(25,574.14)	(\$1,482.50)	\$2,055.48	\$0.00	\$2,055.48
509	VOLLEYBALL	\$549.24	\$1,170.00	\$(594.61)	\$0.00	\$1,124.63	\$0.00	\$1,124.63
510	ARCHERY	\$7,697.54	\$9,463.08	\$(9,441.00)	\$0.00	\$7,719.62	\$0.00	\$7,719.62
511	START UP	\$0.00	\$1,200.00	\$(1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$371.07	\$0.00	\$(150.00)	\$0.00	\$221.07	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$986.64	\$20,969.97	\$(22,694.52)	\$3,307.50	\$2,569.59	\$0.00	\$2,569.59
561	YOUTH BASKETBALL	\$1,565.57	\$3,312.00	\$(1,043.00)	(\$500.00)	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$2,448.82	\$1,203.00	\$(837.97)	\$0.00	\$2,813.85	\$0.00	\$2,813.85
563	YOUTH TRACK	\$3,532.24	\$12,789.65	\$(14,933.42)	\$200.00	\$1,588.47	\$0.00	\$1,588.47
564	YOUTH CHEER	\$0.00	\$10,197.00	\$(8,403.96)	(\$200.00)	\$1,593.04	\$0.00	\$1,593.04
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	\$1,174.23	\$1,997.00	\$(2,401.73)	\$0.00	\$769.50	\$0.00	\$769.50
603	FRYSC	\$2,081.83	\$44,102.14	\$(43,330.99)	\$0.00	\$2,852.98	\$0.00	\$2,852.98
604	IREADY	\$326.57	\$3,147.88	\$(2,334.43)	\$806.60	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$348.30	\$10,262.55	\$(9,080.39)	\$300.00	\$1,830.46	\$0.00	\$1,830.46
<b>Activity Accounts Grand Total</b>		<b>\$62,048.55</b>	<b>\$254,389.81</b>	<b>\$(248,441.50)</b>	<b>\$0.00</b>	<b>\$67,996.86</b>	<b>\$0.00</b>	<b>\$67,996.86</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2022
To Date:	06/30/2023

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	\$62,048.55	\$254,389.81	\$(248,441.50)	\$0.00	\$67,996.86	\$0.00	\$67,996.86
<b>General Ledger Grand Total</b>	<b>\$62,048.55</b>	<b>\$254,389.81</b>	<b>\$(248,441.50)</b>	<b>\$0.00</b>	<b>\$67,996.86</b>	<b>\$0.00</b>	<b>\$67,996.86</b>

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: [Signature] Date: 7/5/23  
 Principal: [Signature] Date: 7/5/23