

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date: 8/1/2023  
To Date: 08/31/2023

	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	\$66,107.55	\$34,246.51	\$(27,043.35)	\$0.00	\$0.00	\$73,310.71
	<b>\$66,107.55</b>	<b>\$34,246.51</b>	<b>\$(27,043.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,310.71 *</b>

Beginning Ledger Balance: \$66,107.55  
 Add: Receipts + Transfer In: \$34,246.51  
 Sub-Total: **\$100,354.06**  
 Less: Expenditures + Trans Out (\$27,043.35)  
 Ending Ledger Balance \* **\$73,310.71**

Balance per Bank Statement: \$81,896.64  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$81,896.64**  
 Less Outstanding Checks \$8,585.93  
 Actual Cash Balance \* **\$73,310.71**

\* These three numbers must agree.

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

[Signature]  
Principal

[Signature]  
Central Fund Treasurer

Aug 1, 2023  
Date

9/1/23  
Date

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

<b>From Date:</b>	8/1/2023
<b>To Date:</b>	08/31/2023

<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	\$975.84	\$241.77	\$(150.00)	\$0.00	\$0.00	\$1,067.61
	<b>Group Total:</b>	<b>\$975.84</b>	<b>\$241.77</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.61</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	\$500.00	\$(82.50)	\$250.00	\$0.00	\$2,898.78
	<b>Group Total:</b>	<b>\$2,231.28</b>	<b>\$500.00</b>	<b>\$(82.50)</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,898.78</b>
202	ATHLETIC CONCESSIO	\$947.92	\$1,150.60	\$(1,442.98)	\$0.00	\$0.00	\$655.54
	<b>Group Total:</b>	<b>\$947.92</b>	<b>\$1,150.60</b>	<b>\$(1,442.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.54</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>
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	\$14,729.54	\$0.00	\$(12,112.64)	\$0.00	\$0.00	\$2,616.90
	<b>Group Total:</b>	<b>\$14,729.54</b>	<b>\$0.00</b>	<b>\$(12,112.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.90</b>
313	BETA OFFICERS	\$386.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.96
	<b>Group Total:</b>	<b>\$386.96</b>	<b>\$0.00</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 SWEEP	\$13,505.85	\$1,510.00	\$(1,011.53)	\$0.00	\$(6,250.00)	\$7,754.32
	<b>Group Total:</b>	<b>\$13,505.85</b>	<b>\$1,510.00</b>	<b>\$(1,011.53)</b>	<b>\$0.00</b>	<b>\$(6,250.00)</b>	<b>\$7,754.32</b>
501	CHEERLEADERS	\$1,093.77	\$2,396.50	\$(3,040.00)	\$500.00	\$0.00	\$950.27
	<b>Group Total:</b>	<b>\$1,093.77</b>	<b>\$2,396.50</b>	<b>\$(3,040.00)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$950.27</b>
502	GIRLS BASKETBALL	\$70.61	\$1,808.64	\$(3,192.00)	\$1,000.00	\$0.00	(\$312.75)
	<b>Group Total:</b>	<b>\$70.61</b>	<b>\$1,808.64</b>	<b>\$(3,192.00)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$312.75)</b>
504	SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,000.00

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

<b>From Date:</b>	8/1/2023
<b>To Date:</b>	08/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
506	BOYS BASKETBALL	\$393.60	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,393.60
	<b>Group Total:</b>	<b>\$393.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,393.60</b>
507	FOOTBALL	\$1,613.94	\$10,563.00	\$(3,830.74)	\$0.00	\$0.00	\$8,346.20
	<b>Group Total:</b>	<b>\$1,613.94</b>	<b>\$10,563.00</b>	<b>\$(3,830.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,346.20</b>
509	VOLLEYBALL	\$568.73	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,568.73
	<b>Group Total:</b>	<b>\$568.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,568.73</b>
510	ARCHERY	\$7,719.62	\$0.00	\$ 0.00	\$500.00	\$0.00	\$8,219.62
	<b>Group Total:</b>	<b>\$7,719.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$8,219.62</b>
511	START UP	\$0.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$(300.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(300.00)</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	\$13,236.00	\$(1,100.00)	\$0.00	\$0.00	\$14,705.59
	<b>Group Total:</b>	<b>\$2,569.59</b>	<b>\$13,236.00</b>	<b>\$(1,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,705.59</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	\$1,588.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,588.47
	<b>Group Total:</b>	<b>\$1,588.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.47</b>
564	YOUTH CHEER	\$1,593.04	\$1,140.00	\$(535.96)	\$0.00	\$0.00	\$2,197.08
	<b>Group Total:</b>	<b>\$1,593.04</b>	<b>\$1,140.00</b>	<b>\$(535.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197.08</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	\$2,852.98	\$1,700.00	\$(245.00)	\$0.00	\$0.00	\$4,307.98
	<b>Group Total:</b>	<b>\$2,852.98</b>	<b>\$1,700.00</b>	<b>\$(245.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,307.98</b>
604	IREADY	\$1,946.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,946.62
	<b>Group Total:</b>	<b>\$1,946.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.62</b>
606	IEAGLE	\$1,722.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,722.50
	<b>Group Total:</b>	<b>\$1,722.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,722.50</b>
<b>Grand Total:</b>		<b>\$66,107.55</b>	<b>\$34,246.51</b>	<b>\$(27,043.35)</b>	<b>\$6,250.00</b>	<b>\$(6,250.00)</b>	<b>\$73,310.71</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: S. Hughes Date: 9/1/23  
 Principal: [Signature] Date: 9/1/23

**CAMPBELLSVILLE MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 8/1/2023  
**To Date:** 08/31/2023

**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	\$975.84	\$241.77	\$(150.00)	\$0.00	\$1,067.61	\$0.00	\$1,067.61
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$238.71	\$0.00	\$0.00	\$0.00	\$238.71	\$0.00	\$238.71
201	CKMSAC	\$2,231.28	\$500.00	\$(82.50)	\$250.00	\$2,898.78	\$0.00	\$2,898.78
202	ATHLETIC CONCESSIONS	\$947.92	\$1,150.60	\$(1,442.98)	\$0.00	\$655.54	\$0.00	\$655.54
301	BETA CLUB	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
303	ACADEMIC TEAM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
305	PERFORMING ARTS	\$32.97	\$0.00	\$0.00	\$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	\$14,729.54	\$0.00	\$(12,112.64)	\$0.00	\$2,616.90	\$0.00	\$2,616.90
313	BETA OFFICERS	\$386.96	\$0.00	\$0.00	\$0.00	\$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	\$421.71	\$0.00	\$0.00	\$0.00	\$421.71	\$0.00	\$421.71
407	7TH GRADE	\$437.93	\$0.00	\$0.00	\$0.00	\$437.93	\$0.00	\$437.93
408	8TH GRADE	\$451.66	\$0.00	\$0.00	\$0.00	\$451.66	\$0.00	\$451.66
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$13,505.85	\$1,510.00	\$(1,011.53)	(\$6,250.00)	\$7,754.32	\$0.00	\$7,754.32
501	CHEERLEADERS	\$1,093.77	\$2,396.50	\$(3,040.00)	\$500.00	\$950.27	\$0.00	\$950.27
502	GIRLS BASKETBALL	\$70.61	\$1,808.64	\$(3,192.00)	\$1,000.00	(\$312.75)	\$0.00	\$(312.75)
504	SOFTBALL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
505	BASEBALL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$393.60	\$0.00	\$0.00	\$1,000.00	\$1,393.60	\$0.00	\$1,393.60
507	FOOTBALL	\$1,613.94	\$10,563.00	\$(3,830.74)	\$0.00	\$8,346.20	\$0.00	\$8,346.20
509	VOLLEYBALL	\$568.73	\$0.00	\$0.00	\$1,000.00	\$1,568.73	\$0.00	\$1,568.73
510	ARCHERY	\$7,719.62	\$0.00	\$0.00	\$500.00	\$8,219.62	\$0.00	\$8,219.62
511	START UP	\$0.00	\$0.00	\$(300.00)	\$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	\$13,236.00	\$(1,100.00)	\$0.00	\$14,705.59	\$0.00	\$14,705.59
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$0.00	\$0.00	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$2,813.85	\$0.00	\$0.00	\$0.00	\$2,813.85	\$0.00	\$2,813.85
563	YOUTH TRACK	\$1,588.47	\$0.00	\$0.00	\$0.00	\$1,588.47	\$0.00	\$1,588.47
564	YOUTH CHEER	\$1,593.04	\$1,140.00	\$(535.96)	\$0.00	\$2,197.08	\$0.00	\$2,197.08
602	COUNSELOR	\$769.50	\$0.00	\$0.00	\$0.00	\$769.50	\$0.00	\$769.50
603	FRYSC	\$2,852.98	\$1,700.00	\$(245.00)	\$0.00	\$4,307.98	\$0.00	\$4,307.98
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,722.50	\$0.00	\$0.00	\$0.00	\$1,722.50	\$0.00	\$1,722.50
<b>Activity Accounts Grand Total</b>		<b>\$66,107.55</b>	<b>\$34,246.51</b>	<b>\$(27,043.35)</b>	<b>\$0.00</b>	<b>\$73,310.71</b>	<b>\$0.00</b>	<b>\$73,310.71</b>

**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	\$66,107.55	\$34,246.51	\$(27,043.35)	\$0.00	\$73,310.71	\$0.00	\$73,310.71
<b>General Ledger Grand Total</b>		<b>\$66,107.55</b>	<b>\$34,246.51</b>	<b>\$(27,043.35)</b>	<b>\$0.00</b>	<b>\$73,310.71</b>	<b>\$0.00</b>	<b>\$73,310.71</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2023
To Date:	08/31/2023

From Acct:	1
To Acct:	999999

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: 09/01/23  
Principal: [Signature] Date: 9/1/23