

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

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

	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	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$0.00	\$69,088.47
	<b>\$64,283.21</b>	<b>\$15,268.72</b>	<b>\$(10,463.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,088.47 *</b>

Beginning Ledger Balance: \$64,283.21  
 Add: Receipts + Transfer In: \$15,268.72  
 Sub-Total: **\$79,551.93**  
 Less: Expenditures + Trans Out (\$10,463.46)  
**Ending Ledger Balance \*** \$69,088.47

Balance per Bank Statement: \$73,615.18  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$73,615.18**  
 Less Outstanding Checks \$4,526.71  
**Actual Cash Balance \*** \$69,088.47

**\* 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  
12/4/23  
 Date

*[Signature]*  
 Central Fund Treasurer  
12-1-23  
 Date

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

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

<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>
100	GENERAL FUND	\$1,383.39	\$227.27	\$(352.25)	\$0.00	\$0.00	\$1,258.41
	<b>Group Total:</b>	<b>\$1,383.39</b>	<b>\$227.27</b>	<b>\$(352.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258.41</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	\$3,324.23	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
	<b>Group Total:</b>	<b>\$3,324.23</b>	<b>\$250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,574.23</b>
202	ATHLETIC CONCESSIO	\$836.84	\$2,832.30	\$(1,077.36)	\$0.00	\$0.00	\$2,591.78
	<b>Group Total:</b>	<b>\$836.84</b>	<b>\$2,832.30</b>	<b>\$(1,077.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,591.78</b>
301	BETA CLUB	\$1,233.00	\$1,855.00	\$(2,039.70)	\$0.00	\$0.00	\$1,048.30
	<b>Group Total:</b>	<b>\$1,233.00</b>	<b>\$1,855.00</b>	<b>\$(2,039.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048.30</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	\$2,616.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.90
	<b>Group Total:</b>	<b>\$2,616.90</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$235.00	\$ 0.00	\$0.00	\$0.00	\$656.71
	<b>Group Total:</b>	<b>\$421.71</b>	<b>\$235.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.71</b>
407	7TH GRADE	\$437.93	\$280.00	\$(120.00)	\$0.00	\$0.00	\$597.93
	<b>Group Total:</b>	<b>\$437.93</b>	<b>\$280.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.93</b>
408	8TH GRADE	\$251.66	\$310.00	\$ 0.00	\$0.00	\$0.00	\$561.66
	<b>Group Total:</b>	<b>\$251.66</b>	<b>\$310.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.66</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	\$10,720.87	\$4,029.00	\$ 0.00	\$0.00	\$0.00	\$14,749.87
	<b>Group Total:</b>	<b>\$10,720.87</b>	<b>\$4,029.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,749.87</b>
501	CHEERLEADERS	\$1,115.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,115.27
	<b>Group Total:</b>	<b>\$1,115.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,115.27</b>
502	GIRLS BASKETBALL	\$415.93	\$0.00	\$(388.50)	\$0.00	\$0.00	\$27.43
	<b>Group Total:</b>	<b>\$415.93</b>	<b>\$0.00</b>	<b>\$(388.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.43</b>
504	SOFTBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
505	BASEBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

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

From Date:	11/1/2023
To Date:	11/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
506	BOYS BASKETBALL	\$1,393.60	\$4,300.00	\$ 0.00	\$0.00	\$0.00	\$5,693.60
	<b>Group Total:</b>	<b>\$1,393.60</b>	<b>\$4,300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,693.60</b>
507	FOOTBALL	\$833.70	\$0.00	\$(810.00)	\$0.00	\$0.00	\$23.70
	<b>Group Total:</b>	<b>\$833.70</b>	<b>\$0.00</b>	<b>\$(810.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.70</b>
509	VOLLEYBALL	\$1,568.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,568.73
	<b>Group Total:</b>	<b>\$1,568.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.73</b>
510	ARCHERY	\$8,219.62	\$0.00	\$(230.00)	\$0.00	\$0.00	\$7,989.62
	<b>Group Total:</b>	<b>\$8,219.62</b>	<b>\$0.00</b>	<b>\$(230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,989.62</b>
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$7,614.30	\$300.00	\$(1,691.73)	\$0.00	\$0.00	\$6,222.57
	<b>Group Total:</b>	<b>\$7,614.30</b>	<b>\$300.00</b>	<b>\$(1,691.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,222.57</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	\$3,233.85	\$0.00	\$(2,965.50)	\$0.00	\$0.00	\$268.35
	<b>Group Total:</b>	<b>\$3,233.85</b>	<b>\$0.00</b>	<b>\$(2,965.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.35</b>
563	YOUTH TRACK	\$1,580.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,580.47
	<b>Group Total:</b>	<b>\$1,580.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580.47</b>
564	YOUTH CHEER	\$1,566.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,566.79
	<b>Group Total:</b>	<b>\$1,566.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.79</b>
602	COUNSELOR	\$769.50	\$0.00	\$(125.49)	\$0.00	\$0.00	\$644.01
	<b>Group Total:</b>	<b>\$769.50</b>	<b>\$0.00</b>	<b>\$(125.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.01</b>
603	FRYSC	\$4,370.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,370.22
	<b>Group Total:</b>	<b>\$4,370.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,370.22</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	\$1,757.08	\$650.15	\$(662.93)	\$0.00	\$0.00	\$1,744.30
	<b>Group Total:</b>	<b>\$1,757.08</b>	<b>\$650.15</b>	<b>\$(662.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,744.30</b>
<b>Grand Total:</b>		<b>\$64,283.21</b>	<b>\$15,268.72</b>	<b>\$(10,463.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,088.47</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: Sharon Hughes Date: 12/1/23  
 Principal: [Signature] Date: 12/4/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2023  
To Date: 11/30/2023

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	\$1,383.39	\$227.27	\$(352.25)	\$0.00	\$1,258.41	\$0.00	\$1,258.41
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	\$3,324.23	\$250.00	\$0.00	\$0.00	\$3,574.23	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIONS	\$836.84	\$2,832.30	\$(1,077.36)	\$0.00	\$2,591.78	\$0.00	\$2,591.78
301	BETA CLUB	\$1,233.00	\$1,855.00	\$(2,039.70)	\$0.00	\$1,048.30	\$0.00	\$1,048.30
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	\$2,616.90	\$0.00	\$0.00	\$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	\$235.00	\$0.00	\$0.00	\$656.71	\$0.00	\$656.71
407	7TH GRADE	\$437.93	\$280.00	\$(120.00)	\$0.00	\$597.93	\$0.00	\$597.93
408	8TH GRADE	\$251.66	\$310.00	\$0.00	\$0.00	\$561.66	\$0.00	\$561.66
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$10,720.87	\$4,029.00	\$0.00	\$0.00	\$14,749.87	\$0.00	\$14,749.87
501	CHEERLEADERS	\$1,115.27	\$0.00	\$0.00	\$0.00	\$1,115.27	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$415.93	\$0.00	\$(388.50)	\$0.00	\$27.43	\$0.00	\$27.43
504	SOFTBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
505	BASEBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$1,393.60	\$4,300.00	\$0.00	\$0.00	\$5,693.60	\$0.00	\$5,693.60
507	FOOTBALL	\$833.70	\$0.00	\$(810.00)	\$0.00	\$23.70	\$0.00	\$23.70
509	VOLLEYBALL	\$1,568.73	\$0.00	\$0.00	\$0.00	\$1,568.73	\$0.00	\$1,568.73
510	ARCHERY	\$8,219.62	\$0.00	\$(230.00)	\$0.00	\$7,989.62	\$0.00	\$7,989.62
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	\$7,614.30	\$300.00	\$(1,691.73)	\$0.00	\$6,222.57	\$0.00	\$6,222.57
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$0.00	\$0.00	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$3,233.85	\$0.00	\$(2,965.50)	\$0.00	\$268.35	\$0.00	\$268.35
563	YOUTH TRACK	\$1,580.47	\$0.00	\$0.00	\$0.00	\$1,580.47	\$0.00	\$1,580.47
564	YOUTH CHEER	\$1,566.79	\$0.00	\$0.00	\$0.00	\$1,566.79	\$0.00	\$1,566.79
602	COUNSELOR	\$769.50	\$0.00	\$(125.49)	\$0.00	\$644.01	\$0.00	\$644.01
603	FRYSC	\$4,370.22	\$0.00	\$0.00	\$0.00	\$4,370.22	\$0.00	\$4,370.22
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,757.08	\$650.15	\$(662.93)	\$0.00	\$1,744.30	\$0.00	\$1,744.30
<b>Activity Accounts Grand Total</b>		<b>\$64,283.21</b>	<b>\$15,268.72</b>	<b>\$(10,463.46)</b>	<b>\$0.00</b>	<b>\$69,088.47</b>	<b>\$0.00</b>	<b>\$69,088.47</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	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$69,088.47	\$0.00	\$69,088.47
<b>General Ledger Grand Total</b>		<b>\$64,283.21</b>	<b>\$15,268.72</b>	<b>\$(10,463.46)</b>	<b>\$0.00</b>	<b>\$69,088.47</b>	<b>\$0.00</b>	<b>\$69,088.47</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2023
To Date:	11/30/2023

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: Shannon Hughes Date: 12/1/23  
Principal: [Signature] Date: 12/4/23