

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2024
To Date:	01/31/2024


	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	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$0.00	\$60,992.88
	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$0.00	\$60,992.88 *


Beginning Ledger Balance:	\$67,933.56
Add: Receipts + Transfer In:	<u>\$27,377.00</u>
Sub-Total:	\$95,310.56
Less: Expenditures + Trans Out	(\$34,317.68)
Ending Ledger Balance *	\$60,992.88

Balance per Bank Statement:	\$66,449.03
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$66,449.03
Less Outstanding Checks	\$5,456.15
Actual Cash Balance *	\$60,992.88

* These three numbers must agree.

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


Principal
2/1/24
Date


Central Fund Treasurer
2/1/24
Date

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School Activity Fund
Financial Report

From Date: 1/1/2024

To Date: 01/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$811.85	\$366.75	\$(458.73)	\$0.00	\$0.00	\$719.87
	Group Total:	\$811.85	\$366.75	\$(458.73)	\$0.00	\$0.00	\$719.87
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	\$238.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.71
	Group Total:	\$238.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.71
201	CKMSAC	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
	Group Total:	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIO	\$2,775.03	\$404.00	\$(456.99)	\$0.00	\$0.00	\$2,722.04
	Group Total:	\$2,775.03	\$404.00	\$(456.99)	\$0.00	\$0.00	\$2,722.04
301	BETA CLUB	\$1,793.30	\$5,577.00	\$(3,268.41)	\$0.00	\$0.00	\$4,101.89
	Group Total:	\$1,793.30	\$5,577.00	\$(3,268.41)	\$0.00	\$0.00	\$4,101.89
303	ACADEMIC TEAM	\$204.22	\$0.00	\$(181.09)	\$0.00	\$0.00	\$23.13
	Group Total:	\$204.22	\$0.00	\$(181.09)	\$0.00	\$0.00	\$23.13
305	PERFORMING ARTS	\$32.97	\$54.00	\$(386.62)	\$0.00	\$0.00	(\$299.65)
	Group Total:	\$32.97	\$54.00	\$(386.62)	\$0.00	\$0.00	(\$299.65)
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	\$2,616.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.90
	Group Total:	\$2,616.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.90
313	BETA OFFICERS	\$386.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.96
	Group Total:	\$386.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.96
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	\$490.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.16
	Group Total:	\$490.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.16
407	7TH GRADE	\$368.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$368.58
	Group Total:	\$368.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$368.58
408	8TH GRADE	\$334.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.81
	Group Total:	\$334.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.81
409	8TH GRADE CELEBRAT	\$495.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.00
	Group Total:	\$495.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP	\$15,114.87	\$330.00	\$(2,098.00)	\$0.00	\$(300.00)	\$13,046.87
	Group Total:	\$15,114.87	\$330.00	\$(2,098.00)	\$0.00	\$(300.00)	\$13,046.87
501	CHEERLEADERS	\$1,115.27	\$920.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
	Group Total:	\$1,115.27	\$920.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	\$27.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.43
	Group Total:	\$27.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.43
504	SOFTBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
505	BASEBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

<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:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$5,773.60	\$0.00	\$(5,140.00)	\$0.00	\$0.00	\$633.60
	Group Total:	\$5,773.60	\$0.00	\$(5,140.00)	\$0.00	\$0.00	\$633.60
507	FOOTBALL	(\$421.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$421.81)
	Group Total:	(\$421.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$421.81)
508	WRESTLING	\$414.00	\$2,931.25	\$(4,232.03)	\$300.00	\$0.00	(\$586.78)
	Group Total:	\$414.00	\$2,931.25	\$(4,232.03)	\$300.00	\$0.00	(\$586.78)
509	VOLLEYBALL	\$1,568.73	\$1,195.00	\$(613.00)	\$0.00	\$0.00	\$2,150.73
	Group Total:	\$1,568.73	\$1,195.00	\$(613.00)	\$0.00	\$0.00	\$2,150.73
510	ARCHERY	\$7,488.67	\$7,791.00	\$(4,454.44)	\$0.00	\$0.00	\$10,825.23
	Group Total:	\$7,488.67	\$7,791.00	\$(4,454.44)	\$0.00	\$0.00	\$10,825.23
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	\$3,247.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,247.88
	Group Total:	\$3,247.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,247.88
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$(840.00)	\$0.00	\$0.00	\$2,494.57
	Group Total:	\$3,334.57	\$0.00	\$(840.00)	\$0.00	\$0.00	\$2,494.57
562	GIRLS YOUTH BASKETI	\$268.35	\$0.00	\$(240.00)	\$0.00	\$0.00	\$28.35
	Group Total:	\$268.35	\$0.00	\$(240.00)	\$0.00	\$0.00	\$28.35
563	YOUTH TRACK	\$1,580.47	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$2,880.47
	Group Total:	\$1,580.47	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$2,880.47
564	YOUTH CHEER	\$1,566.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,566.79
	Group Total:	\$1,566.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,566.79
602	COUNSELOR	\$644.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.01
	Group Total:	\$644.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.01
603	FRYSC	\$6,420.22	\$1,450.00	\$(11,648.75)	\$0.00	\$0.00	(\$3,778.53)
	Group Total:	\$6,420.22	\$1,450.00	\$(11,648.75)	\$0.00	\$0.00	(\$3,778.53)
604	IREADY	\$1,946.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,946.62
	Group Total:	\$1,946.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,946.62
606	IEAGLE	\$1,742.60	\$5,058.00	\$(299.62)	\$0.00	\$0.00	\$6,500.98
	Group Total:	\$1,742.60	\$5,058.00	\$(299.62)	\$0.00	\$0.00	\$6,500.98

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Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

<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:		\$67,933.56	\$27,377.00	\$(34,317.68)	\$300.00	\$(300.00)	\$60,992.88

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: 02/01/24
Principal: Hogans Date: 2/1/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

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	\$811.85	\$366.75	\$(458.73)	\$0.00	\$719.87	\$0.00	\$719.87
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	\$3,574.23	\$0.00	\$0.00	\$0.00	\$3,574.23	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIONS	\$2,775.03	\$404.00	\$(456.99)	\$0.00	\$2,722.04	\$0.00	\$2,722.04
301	BETA CLUB	\$1,793.30	\$5,577.00	\$(3,268.41)	\$0.00	\$4,101.89	\$0.00	\$4,101.89
303	ACADEMIC TEAM	\$204.22	\$0.00	\$(181.09)	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$32.97	\$54.00	\$(386.62)	\$0.00	\$(299.65)	\$0.00	\$(299.65)
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	\$490.16	\$0.00	\$0.00	\$0.00	\$490.16	\$0.00	\$490.16
407	7TH GRADE	\$368.58	\$0.00	\$0.00	\$0.00	\$368.58	\$0.00	\$368.58
408	8TH GRADE	\$334.81	\$0.00	\$0.00	\$0.00	\$334.81	\$0.00	\$334.81
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$15,114.87	\$330.00	\$(2,098.00)	(\$300.00)	\$13,046.87	\$0.00	\$13,046.87
501	CHEERLEADERS	\$1,115.27	\$920.00	\$0.00	\$0.00	\$2,035.27	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	\$27.43	\$0.00	\$0.00	\$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	\$5,773.60	\$0.00	\$(5,140.00)	\$0.00	\$633.60	\$0.00	\$633.60
507	FOOTBALL	\$(421.81)	\$0.00	\$0.00	\$0.00	\$(421.81)	\$0.00	\$(421.81)
508	WRESTLING	\$414.00	\$2,931.25	\$(4,232.03)	\$300.00	\$(586.78)	\$0.00	\$(586.78)
509	VOLLEYBALL	\$1,568.73	\$1,195.00	\$(613.00)	\$0.00	\$2,150.73	\$0.00	\$2,150.73
510	ARCHERY	\$7,488.67	\$7,791.00	\$(4,454.44)	\$0.00	\$10,825.23	\$0.00	\$10,825.23
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	\$3,247.88	\$0.00	\$0.00	\$0.00	\$3,247.88	\$0.00	\$3,247.88
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$(840.00)	\$0.00	\$2,494.57	\$0.00	\$2,494.57
562	GIRLS YOUTH BASKETBALL	\$268.35	\$0.00	\$(240.00)	\$0.00	\$28.35	\$0.00	\$28.35
563	YOUTH TRACK	\$1,580.47	\$1,300.00	\$0.00	\$0.00	\$2,880.47	\$0.00	\$2,880.47
564	YOUTH CHEER	\$1,566.79	\$0.00	\$0.00	\$0.00	\$1,566.79	\$0.00	\$1,566.79
602	COUNSELOR	\$644.01	\$0.00	\$0.00	\$0.00	\$644.01	\$0.00	\$644.01
603	FRYSC	\$6,420.22	\$1,450.00	\$(11,648.75)	\$0.00	\$(3,778.53)	\$0.00	\$(3,778.53)
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,742.60	\$5,058.00	\$(299.62)	\$0.00	\$6,500.98	\$0.00	\$6,500.98
Activity Accounts Grand Total		\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88

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	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88
General Ledger Grand Total	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report
Financial Report

From Date:	1/1/2024
To Date:	01/31/2024

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: 02/01/24
Principal: [Signature] Date: 2/1/24