

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2024

To Date: 02/29/2024

	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	\$60,992.88	\$18,031.41	\$(23,682.56)	\$0.00	\$0.00	\$55,341.73
	\$60,992.88	\$18,031.41	\$(23,682.56)	\$0.00	\$0.00	\$55,341.73 *

Beginning Ledger Balance: \$60,992.88
 Add: Receipts + Transfer In: \$18,031.41
 Sub-Total: **\$79,024.29**
 Less: Expenditures + Trans Out (\$23,682.56)
 Ending Ledger Balance * **\$55,341.73**

Balance per Bank Statement: \$57,061.85
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$57,061.85**
 Less Outstanding Checks \$1,720.12
 Actual Cash Balance * **\$55,341.73**

* These three numbers must agree.

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

Harold Jones
 Principal
3-1-24
 Date

Shannon Hughes
 Central Fund Treasurer
3-1-24
 Date

School Activity Fund

Financial Report

From Date: 2/1/2024

To Date: 02/29/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$769.87	\$200.58	\$(59.94)	\$0.00	\$0.00	\$910.51
	Group Total:	\$769.87	\$200.58	\$(59.94)	\$0.00	\$0.00	\$910.51
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	\$(50.00)	\$0.00	\$0.00	\$188.71
	Group Total:	\$238.71	\$0.00	\$(50.00)	\$0.00	\$0.00	\$188.71
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	\$2,722.04	\$2,271.50	\$(1,262.52)	\$0.00	\$0.00	\$3,731.02
	Group Total:	\$2,722.04	\$2,271.50	\$(1,262.52)	\$0.00	\$0.00	\$3,731.02
301	BETA CLUB	\$4,101.89	\$930.00	\$(9,588.14)	\$0.00	\$0.00	(\$4,556.25)
	Group Total:	\$4,101.89	\$930.00	\$(9,588.14)	\$0.00	\$0.00	(\$4,556.25)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
	Group Total:	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
305	PERFORMING ARTS	(\$299.65)	\$0.00	\$(152.03)	\$0.00	\$0.00	(\$451.68)
	Group Total:	(\$299.65)	\$0.00	\$(152.03)	\$0.00	\$0.00	(\$451.68)
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	\$2,623.00	\$ 0.00	\$0.00	\$0.00	\$5,239.90
	Group Total:	\$2,616.90	\$2,623.00	\$ 0.00	\$0.00	\$0.00	\$5,239.90
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	\$13,046.87	\$3,602.00	\$(8,773.59)	\$0.00	\$(1,000.00)	\$6,875.28
	Group Total:	\$13,046.87	\$3,602.00	\$(8,773.59)	\$0.00	\$(1,000.00)	\$6,875.28
501	CHEERLEADERS	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
	Group Total:	\$2,035.27	\$0.00	\$ 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
503	E-SPORTS	\$0.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$500.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,000.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,300.00

School Activity Fund

Financial Report

From Date: 2/1/2024

To Date: 02/29/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,000.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,300.00
505	BASEBALL	\$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
506	BOYS BASKETBALL	\$633.60	\$0.00	\$(105.00)	\$0.00	\$0.00	\$528.60
	Group Total:	\$633.60	\$0.00	\$(105.00)	\$0.00	\$0.00	\$528.60
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	\$(586.78)	\$2,222.75	\$(1,464.88)	\$0.00	\$0.00	\$171.09
	Group Total:	\$(586.78)	\$2,222.75	\$(1,464.88)	\$0.00	\$0.00	\$171.09
509	VOLLEYBALL	\$2,150.73	\$28.00	\$(164.79)	\$0.00	\$0.00	\$2,013.94
	Group Total:	\$2,150.73	\$28.00	\$(164.79)	\$0.00	\$0.00	\$2,013.94
510	ARCHERY	\$10,825.23	\$50.00	\$(926.51)	\$0.00	\$0.00	\$9,948.72
	Group Total:	\$10,825.23	\$50.00	\$(926.51)	\$0.00	\$0.00	\$9,948.72
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
513	TRACK	\$0.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$500.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$500.00
560	YOUTH FOOTBALL	\$3,247.88	\$0.00	\$(960.00)	\$0.00	\$0.00	\$2,287.88
	Group Total:	\$3,247.88	\$0.00	\$(960.00)	\$0.00	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,494.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,494.57
	Group Total:	\$2,494.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,494.57
562	GIRLS YOUTH BASKETI	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
	Group Total:	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
563	YOUTH TRACK	\$2,880.47	\$650.00	\$(31.31)	\$0.00	\$0.00	\$3,499.16
	Group Total:	\$2,880.47	\$650.00	\$(31.31)	\$0.00	\$0.00	\$3,499.16
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	\$(3,778.53)	\$4,858.58	\$(143.85)	\$0.00	\$0.00	\$936.20
	Group Total:	\$(3,778.53)	\$4,858.58	\$(143.85)	\$0.00	\$0.00	\$936.20
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	\$6,450.98	\$295.00	\$ 0.00	\$0.00	\$0.00	\$6,745.98
	Group Total:	\$6,450.98	\$295.00	\$ 0.00	\$0.00	\$0.00	\$6,745.98

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2024
To Date:	02/29/2024

<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:		\$60,992.88	\$18,031.41	\$(23,682.56)	\$1,000.00	\$(1,000.00)	\$55,341.73

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: 3/1/24
 Principal: [Signature] Date: 3/4/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2024
To Date: 02/29/2024

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	\$769.87	\$200.58	\$(59.94)	\$0.00	\$910.51	\$0.00	\$910.51
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$238.71	\$0.00	\$(50.00)	\$0.00	\$188.71	\$0.00	\$188.71
201	CKMSAC	\$3,574.23	\$0.00	\$0.00	\$0.00	\$3,574.23	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIONS	\$2,722.04	\$2,271.50	\$(1,262.52)	\$0.00	\$3,731.02	\$0.00	\$3,731.02
301	BETA CLUB	\$4,101.89	\$930.00	\$(9,588.14)	\$0.00	\$(4,556.25)	\$0.00	\$(4,556.25)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$(299.65)	\$0.00	\$(152.03)	\$0.00	\$(451.68)	\$0.00	\$(451.68)
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$2,616.90	\$2,623.00	\$0.00	\$0.00	\$5,239.90	\$0.00	\$5,239.90
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.	\$13,046.87	\$3,602.00	\$(8,773.59)	\$(1,000.00)	\$6,875.28	\$0.00	\$6,875.28
501	CHEERLEADERS	\$2,035.27	\$0.00	\$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
503	E-SPORTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,000.00	\$300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
505	BASEBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$633.60	\$0.00	\$(105.00)	\$0.00	\$528.60	\$0.00	\$528.60
507	FOOTBALL	\$(421.81)	\$0.00	\$0.00	\$0.00	\$(421.81)	\$0.00	\$(421.81)
508	WRESTLING	\$(586.78)	\$2,222.75	\$(1,464.88)	\$0.00	\$171.09	\$0.00	\$171.09
509	VOLLEYBALL	\$2,150.73	\$28.00	\$(164.79)	\$0.00	\$2,013.94	\$0.00	\$2,013.94
510	ARCHERY	\$10,825.23	\$50.00	\$(926.51)	\$0.00	\$9,948.72	\$0.00	\$9,948.72
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
513	TRACK	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
560	YOUTH FOOTBALL	\$3,247.88	\$0.00	\$(960.00)	\$0.00	\$2,287.88	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,494.57	\$0.00	\$0.00	\$0.00	\$2,494.57	\$0.00	\$2,494.57
562	GIRLS YOUTH BASKETBALL	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35	\$0.00	\$28.35
563	YOUTH TRACK	\$2,880.47	\$650.00	\$(31.31)	\$0.00	\$3,499.16	\$0.00	\$3,499.16
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	\$(3,778.53)	\$4,858.58	\$(143.85)	\$0.00	\$936.20	\$0.00	\$936.20
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$6,450.98	\$295.00	\$0.00	\$0.00	\$6,745.98	\$0.00	\$6,745.98
Activity Accounts Grand Total		\$60,992.88	\$18,031.41	\$(23,682.56)	\$0.00	\$55,341.73	\$0.00	\$55,341.73

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	\$60,992.88	\$18,031.41	\$(23,682.56)	\$0.00	\$55,341.73	\$0.00	\$55,341.73
General Ledger Grand Total	\$60,992.88	\$18,031.41	\$(23,682.56)	\$0.00	\$55,341.73	\$0.00	\$55,341.73

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	2/1/2024
To Date:	02/29/2024

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: Shannon Hughes Date: 3/1/24
 Principal: [Signature] Date: 3/4/24