

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

	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	\$55,341.73	\$32,576.49	\$(22,004.97)	\$0.00	\$0.00	\$65,913.25
	<u>\$55,341.73</u>	<u>\$32,576.49</u>	<u>\$(22,004.97)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,913.25 *</u>

Beginning Ledger Balance:	\$55,341.73
Add: Receipts + Transfer In:	<u>\$32,576.49</u>
Sub-Total:	\$87,918.22
Less: Expenditures + Trans Out	(\$22,004.97)
Ending Ledger Balance *	<u>\$65,913.25</u>

Balance per Bank Statement:	\$66,768.83
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$66,768.83
Less Outstanding Checks	\$855.58
Actual Cash Balance *	<u>\$65,913.25</u>

* These three numbers must agree.

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

William Jones
Principal
4/9/24
Date

Shannon Hughes
Central Fund Treasurer
4/9/24
Date

**School Activity Fund
Financial Report**

From Date: 3/1/2024

To Date: 03/31/2024

<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>
100	GENERAL FUND	\$910.51	\$609.49	\$(525.07)	\$0.00	\$0.00	\$994.93
	Group Total:	\$910.51	\$609.49	\$(525.07)	\$0.00	\$0.00	\$994.93
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	\$188.71	\$0.00	\$(74.00)	\$0.00	\$0.00	\$114.71
	Group Total:	\$188.71	\$0.00	\$(74.00)	\$0.00	\$0.00	\$114.71
201	CKMSAC	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$(63.67)	\$3,510.56
	Group Total:	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$(63.67)	\$3,510.56
202	ATHLETIC CONCESSIO	\$3,731.02	\$615.00	\$(153.98)	\$0.00	\$0.00	\$4,192.04
	Group Total:	\$3,731.02	\$615.00	\$(153.98)	\$0.00	\$0.00	\$4,192.04
301	BETA CLUB	(\$4,556.25)	\$1,520.00	\$ 0.00	\$0.00	\$0.00	(\$3,036.25)
	Group Total:	(\$4,556.25)	\$1,520.00	\$ 0.00	\$0.00	\$0.00	(\$3,036.25)
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	(\$451.68)	\$1,760.00	\$ 0.00	\$0.00	\$0.00	\$1,308.32
	Group Total:	(\$451.68)	\$1,760.00	\$ 0.00	\$0.00	\$0.00	\$1,308.32
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	\$5,239.90	\$4,709.00	\$(4,769.00)	\$0.00	\$0.00	\$5,179.90
	Group Total:	\$5,239.90	\$4,709.00	\$(4,769.00)	\$0.00	\$0.00	\$5,179.90
313	BETA OFFICERS	\$386.96	\$0.00	\$(450.74)	\$0.00	\$0.00	(\$63.78)
	Group Total:	\$386.96	\$0.00	\$(450.74)	\$0.00	\$0.00	(\$63.78)
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	\$(945.57)	\$495.00	\$0.00	(\$115.76)
	Group Total:	\$334.81	\$0.00	\$(945.57)	\$495.00	\$0.00	(\$115.76)
409	8TH GRADE CELEBRAT	\$495.00	\$0.00	\$ 0.00	\$0.00	\$(495.00)	\$0.00
	Group Total:	\$495.00	\$0.00	\$ 0.00	\$0.00	\$(495.00)	\$0.00
500	GEN. ATHLETIC SWEEP	\$6,875.28	\$2,560.00	\$ 0.00	\$63.67	\$(260.00)	\$9,238.95
	Group Total:	\$6,875.28	\$2,560.00	\$ 0.00	\$63.67	\$(260.00)	\$9,238.95
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	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
504	SOFTBALL	\$1,300.00	\$1,950.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00

**School Activity Fund
Financial Report**

From Date:	3/1/2024
To Date:	03/31/2024

<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:	\$1,300.00	\$1,950.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
505	BASEBALL	\$1,000.00	\$500.00	\$(446.07)	\$0.00	\$0.00	\$1,053.93
	Group Total:	\$1,000.00	\$500.00	\$(446.07)	\$0.00	\$0.00	\$1,053.93
506	BOYS BASKETBALL	\$528.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$528.60
	Group Total:	\$528.60	\$0.00	\$ 0.00	\$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	\$171.09	\$199.00	\$ 0.00	\$206.46	\$0.00	\$576.55
	Group Total:	\$171.09	\$199.00	\$ 0.00	\$206.46	\$0.00	\$576.55
509	VOLLEYBALL	\$2,013.94	\$35.00	\$(841.50)	\$0.00	\$0.00	\$1,207.44
	Group Total:	\$2,013.94	\$35.00	\$(841.50)	\$0.00	\$0.00	\$1,207.44
510	ARCHERY	\$9,948.72	\$0.00	\$(962.11)	\$0.00	\$0.00	\$8,986.61
	Group Total:	\$9,948.72	\$0.00	\$(962.11)	\$0.00	\$0.00	\$8,986.61
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	\$500.00	\$4,899.00	\$(258.15)	\$0.00	\$(103.23)	\$5,037.62
	Group Total:	\$500.00	\$4,899.00	\$(258.15)	\$0.00	\$(103.23)	\$5,037.62
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
	Group Total:	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,494.57	\$0.00	\$(150.00)	\$0.00	\$0.00	\$2,344.57
	Group Total:	\$2,494.57	\$0.00	\$(150.00)	\$0.00	\$0.00	\$2,344.57
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	\$3,499.16	\$12,133.00	\$(5,172.72)	\$0.00	\$(103.23)	\$10,356.21
	Group Total:	\$3,499.16	\$12,133.00	\$(5,172.72)	\$0.00	\$(103.23)	\$10,356.21
564	YOUTH CHEER	\$1,566.79	\$0.00	\$(560.35)	\$0.00	\$0.00	\$1,006.44
	Group Total:	\$1,566.79	\$0.00	\$(560.35)	\$0.00	\$0.00	\$1,006.44
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	\$936.20	\$0.00	\$(47.95)	\$0.00	\$0.00	\$888.25
	Group Total:	\$936.20	\$0.00	\$(47.95)	\$0.00	\$0.00	\$888.25
604	IREADY	\$1,946.62	\$863.00	\$(1,802.76)	\$260.00	\$0.00	\$1,266.86
	Group Total:	\$1,946.62	\$863.00	\$(1,802.76)	\$260.00	\$0.00	\$1,266.86
606	IEAGLE	\$6,745.98	\$224.00	\$(4,845.00)	\$0.00	\$0.00	\$2,124.98
	Group Total:	\$6,745.98	\$224.00	\$(4,845.00)	\$0.00	\$0.00	\$2,124.98

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

<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>
<hr/>							
Grand Total:		\$55,341.73	\$32,576.49	\$(22,004.97)	\$1,025.13	\$(1,025.13)	\$65,913.25

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: 04/09/24

Principal: W. Jones Date: 4/9/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

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	\$910.51	\$609.49	\$(525.07)	\$0.00	\$994.93	\$0.00	\$994.93
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$188.71	\$0.00	\$(74.00)	\$0.00	\$114.71	\$0.00	\$114.71
201	CKMSAC	\$3,574.23	\$0.00	\$0.00	(\$63.67)	\$3,510.56	\$0.00	\$3,510.56
202	ATHLETIC CONCESSIONS	\$3,731.02	\$615.00	\$(153.98)	\$0.00	\$4,192.04	\$0.00	\$4,192.04
301	BETA CLUB	(\$4,556.25)	\$1,520.00	\$0.00	\$0.00	(\$3,036.25)	\$0.00	(\$3,036.25)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	(\$451.68)	\$1,760.00	\$0.00	\$0.00	\$1,308.32	\$0.00	\$1,308.32
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$5,239.90	\$4,709.00	\$(4,769.00)	\$0.00	\$5,179.90	\$0.00	\$5,179.90
313	BETA OFFICERS	\$386.96	\$0.00	\$(450.74)	\$0.00	(\$63.78)	\$0.00	(\$63.78)
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	\$(945.57)	\$495.00	(\$115.76)	\$0.00	(\$115.76)
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	(\$495.00)	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$6,875.28	\$2,560.00	\$0.00	(\$196.33)	\$9,238.95	\$0.00	\$9,238.95
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,300.00	\$1,950.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
505	BASEBALL	\$1,000.00	\$500.00	\$(446.07)	\$0.00	\$1,053.93	\$0.00	\$1,053.93
506	BOYS BASKETBALL	\$528.60	\$0.00	\$0.00	\$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	\$171.09	\$199.00	\$0.00	\$206.46	\$576.55	\$0.00	\$576.55
509	VOLLEYBALL	\$2,013.94	\$35.00	\$(841.50)	\$0.00	\$1,207.44	\$0.00	\$1,207.44
510	ARCHERY	\$9,948.72	\$0.00	\$(962.11)	\$0.00	\$8,986.61	\$0.00	\$8,986.61
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	\$500.00	\$4,899.00	\$(258.15)	(\$103.23)	\$5,037.62	\$0.00	\$5,037.62
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$0.00	\$0.00	\$2,287.88	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,494.57	\$0.00	\$(150.00)	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35	\$0.00	\$28.35
563	YOUTH TRACK	\$3,499.16	\$12,133.00	\$(5,172.72)	(\$103.23)	\$10,356.21	\$0.00	\$10,356.21
564	YOUTH CHEER	\$1,566.79	\$0.00	\$(560.35)	\$0.00	\$1,006.44	\$0.00	\$1,006.44
602	COUNSELOR	\$644.01	\$0.00	\$0.00	\$0.00	\$644.01	\$0.00	\$644.01
603	FRYSC	\$936.20	\$0.00	\$(47.95)	\$0.00	\$888.25	\$0.00	\$888.25
604	IREADY	\$1,946.62	\$863.00	\$(1,802.76)	\$260.00	\$1,266.86	\$0.00	\$1,266.86
606	IEAGLE	\$6,745.98	\$224.00	\$(4,845.00)	\$0.00	\$2,124.98	\$0.00	\$2,124.98
Activity Accounts Grand Total		\$55,341.73	\$32,576.49	\$(22,004.97)	\$0.00	\$65,913.25	\$0.00	\$65,913.25

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	\$55,341.73	\$32,576.49	\$(22,004.97)	\$0.00	\$65,913.25	\$0.00	\$65,913.25
General Ledger Grand Total	\$55,341.73	\$32,576.49	\$(22,004.97)	\$0.00	\$65,913.25	\$0.00	\$65,913.25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

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: 04/09/24
Principal: [Signature] Date: 4/9/24