

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2024
To Date:	04/30/2024

	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	\$65,913.25	\$18,932.11	\$(29,827.23)	\$0.00	\$0.00	\$55,018.13
	<u>\$65,913.25</u>	<u>\$18,932.11</u>	<u>\$(29,827.23)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,018.13 *</u>

Beginning Ledger Balance:	\$65,913.25
Add: Receipts + Transfer In:	<u>\$18,932.11</u>
Sub-Total:	\$84,845.36
Less: Expenditures + Trans Out	(\$29,827.23)
Ending Ledger Balance *	<u>\$55,018.13</u>

Balance per Bank Statement:	\$63,343.29
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$63,343.29
Less Outstanding Checks	\$8,325.16
Actual Cash Balance *	<u>\$55,018.13</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.

216 Jones
Principal

5-1-24
Date

S. Hughes
Central Fund Treasurer

5-1-24
Date

School Activity Fund

Financial Report

From Date: 4/1/2024

To Date: 04/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$994.93	\$221.57	\$(59.00)	\$0.00	\$0.00	\$1,157.50
	Group Total:	\$994.93	\$221.57	\$(59.00)	\$0.00	\$0.00	\$1,157.50
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	\$114.71	\$435.00	\$ 0.00	\$0.00	\$0.00	\$549.71
	Group Total:	\$114.71	\$435.00	\$ 0.00	\$0.00	\$0.00	\$549.71
201	CKMSAC	\$3,510.56	\$0.00	\$(1,005.00)	\$0.00	\$0.00	\$2,505.56
	Group Total:	\$3,510.56	\$0.00	\$(1,005.00)	\$0.00	\$0.00	\$2,505.56
202	ATHLETIC CONCESSIO	\$4,192.04	\$0.00	\$ 0.00	\$0.00	\$(3,500.00)	\$692.04
	Group Total:	\$4,192.04	\$0.00	\$ 0.00	\$0.00	\$(3,500.00)	\$692.04
301	BETA CLUB	\$(3,036.25)	\$0.00	\$(2,235.55)	\$3,500.00	\$0.00	\$(1,771.80)
	Group Total:	\$(3,036.25)	\$0.00	\$(2,235.55)	\$3,500.00	\$0.00	\$(1,771.80)
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	\$1,308.32	\$0.00	\$(824.11)	\$0.00	\$0.00	\$484.21
	Group Total:	\$1,308.32	\$0.00	\$(824.11)	\$0.00	\$0.00	\$484.21
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	\$5,179.90	\$178.00	\$(54.99)	\$0.00	\$0.00	\$5,302.91
	Group Total:	\$5,179.90	\$178.00	\$(54.99)	\$0.00	\$0.00	\$5,302.91
313	BETA OFFICERS	\$(63.78)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(63.78)
	Group Total:	\$(63.78)	\$0.00	\$ 0.00	\$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	\$25.00	\$ 0.00	\$0.00	\$0.00	\$515.16
	Group Total:	\$490.16	\$25.00	\$ 0.00	\$0.00	\$0.00	\$515.16
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	\$(115.76)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$(55.76)
	Group Total:	\$(115.76)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$(55.76)
409	8TH GRADE CELEBRAT	\$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
500	GEN. ATHLETIC SWEEF	\$9,238.95	\$4,815.00	\$(350.98)	\$75.00	\$(761.00)	\$13,016.97
	Group Total:	\$9,238.95	\$4,815.00	\$(350.98)	\$75.00	\$(761.00)	\$13,016.97
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	\$(77.38)	\$0.00	\$0.00	\$(49.95)
	Group Total:	\$27.43	\$0.00	\$(77.38)	\$0.00	\$0.00	\$(49.95)
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	\$3,250.00	\$6,586.81	\$(8,215.06)	\$761.00	\$(75.00)	\$2,307.75

School Activity Fund

Financial Report

From Date: 4/1/2024

To Date: 04/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$3,250.00	\$6,586.81	\$(8,215.06)	\$761.00	\$(75.00)	\$2,307.75
505	BASEBALL	\$1,053.93	\$200.00	\$(1,605.38)	\$0.00	\$0.00	(\$351.45)
	Group Total:	\$1,053.93	\$200.00	\$(1,605.38)	\$0.00	\$0.00	(\$351.45)
506	BOYS BASKETBALL	\$528.60	\$0.00	\$(57.76)	\$0.00	\$0.00	\$470.84
	Group Total:	\$528.60	\$0.00	\$(57.76)	\$0.00	\$0.00	\$470.84
507	FOOTBALL	(\$421.81)	\$2,504.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
	Group Total:	(\$421.81)	\$2,504.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
508	WRESTLING	\$576.55	\$762.00	\$(368.43)	\$0.00	\$0.00	\$970.12
	Group Total:	\$576.55	\$762.00	\$(368.43)	\$0.00	\$0.00	\$970.12
509	VOLLEYBALL	\$1,207.44	\$0.00	\$(234.00)	\$0.00	\$0.00	\$973.44
	Group Total:	\$1,207.44	\$0.00	\$(234.00)	\$0.00	\$0.00	\$973.44
510	ARCHERY	\$8,986.61	\$0.00	\$(270.94)	\$0.00	\$0.00	\$8,715.67
	Group Total:	\$8,986.61	\$0.00	\$(270.94)	\$0.00	\$0.00	\$8,715.67
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	\$5,037.62	\$618.13	\$(4,824.26)	\$79.50	\$0.00	\$910.99
	Group Total:	\$5,037.62	\$618.13	\$(4,824.26)	\$79.50	\$0.00	\$910.99
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	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
	Group Total:	\$2,344.57	\$0.00	\$ 0.00	\$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	\$10,356.21	\$0.00	\$(8,314.32)	\$0.00	\$(79.50)	\$1,962.39
	Group Total:	\$10,356.21	\$0.00	\$(8,314.32)	\$0.00	\$(79.50)	\$1,962.39
564	YOUTH CHEER	\$1,006.44	\$0.00	\$(77.50)	\$0.00	\$0.00	\$928.94
	Group Total:	\$1,006.44	\$0.00	\$(77.50)	\$0.00	\$0.00	\$928.94
602	COUNSELOR	\$644.01	\$2.60	\$ 0.00	\$0.00	\$0.00	\$646.61
	Group Total:	\$644.01	\$2.60	\$ 0.00	\$0.00	\$0.00	\$646.61
603	FRYSC	\$888.25	\$1,000.00	\$(100.00)	\$0.00	\$0.00	\$1,788.25
	Group Total:	\$888.25	\$1,000.00	\$(100.00)	\$0.00	\$0.00	\$1,788.25
604	IREADY	\$1,266.86	\$204.00	\$(633.74)	\$0.00	\$0.00	\$837.12
	Group Total:	\$1,266.86	\$204.00	\$(633.74)	\$0.00	\$0.00	\$837.12
606	IEAGLE	\$2,124.98	\$1,320.00	\$(518.83)	\$0.00	\$0.00	\$2,926.15
	Group Total:	\$2,124.98	\$1,320.00	\$(518.83)	\$0.00	\$0.00	\$2,926.15

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2024
To Date:	04/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$65,913.25	\$18,932.11	\$(29,827.23)	\$4,415.50	\$(4,415.50)	\$55,018.13

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: 5/1/24
Principal: H. Jones Date: 5/1/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2024
To Date: 04/30/2024

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	\$994.93	\$221.57	\$(59.00)	\$0.00	\$1,157.50	\$0.00	\$1,157.50
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$114.71	\$435.00	\$0.00	\$0.00	\$549.71	\$0.00	\$549.71
201	CKMSAC	\$3,510.56	\$0.00	\$(1,005.00)	\$0.00	\$2,505.56	\$0.00	\$2,505.56
202	ATHLETIC CONCESSIONS	\$4,192.04	\$0.00	\$0.00	\$(3,500.00)	\$692.04	\$0.00	\$692.04
301	BETA CLUB	\$(3,036.25)	\$0.00	\$(2,235.55)	\$3,500.00	\$(1,771.80)	\$0.00	\$(1,771.80)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,308.32	\$0.00	\$(824.11)	\$0.00	\$484.21	\$0.00	\$484.21
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$5,179.90	\$178.00	\$(54.99)	\$0.00	\$5,302.91	\$0.00	\$5,302.91
313	BETA OFFICERS	\$(63.78)	\$0.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$515.16	\$0.00	\$515.16
407	7TH GRADE	\$368.58	\$0.00	\$0.00	\$0.00	\$368.58	\$0.00	\$368.58
408	8TH GRADE	\$(115.76)	\$60.00	\$0.00	\$0.00	\$(55.76)	\$0.00	\$(55.76)
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$9,238.95	\$4,815.00	\$(350.98)	\$(686.00)	\$13,016.97	\$0.00	\$13,016.97
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	\$(77.38)	\$0.00	\$(49.95)	\$0.00	\$(49.95)
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$3,250.00	\$6,586.81	\$(8,215.06)	\$686.00	\$2,307.75	\$0.00	\$2,307.75
505	BASEBALL	\$1,053.93	\$200.00	\$(1,605.38)	\$0.00	\$(351.45)	\$0.00	\$(351.45)
506	BOYS BASKETBALL	\$528.60	\$0.00	\$(57.76)	\$0.00	\$470.84	\$0.00	\$470.84
507	FOOTBALL	\$(421.81)	\$2,504.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$2,082.19
508	WRESTLING	\$576.55	\$762.00	\$(368.43)	\$0.00	\$970.12	\$0.00	\$970.12
509	VOLLEYBALL	\$1,207.44	\$0.00	\$(234.00)	\$0.00	\$973.44	\$0.00	\$973.44
510	ARCHERY	\$8,986.61	\$0.00	\$(270.94)	\$0.00	\$8,715.67	\$0.00	\$8,715.67
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	\$5,037.62	\$618.13	\$(4,824.26)	\$79.50	\$910.99	\$0.00	\$910.99
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$0.00	\$0.00	\$2,287.88	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$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	\$10,356.21	\$0.00	\$(8,314.32)	\$(79.50)	\$1,962.39	\$0.00	\$1,962.39
564	YOUTH CHEER	\$1,006.44	\$0.00	\$(77.50)	\$0.00	\$928.94	\$0.00	\$928.94
602	COUNSELOR	\$644.01	\$2.60	\$0.00	\$0.00	\$646.61	\$0.00	\$646.61
603	FRYSC	\$888.25	\$1,000.00	\$(100.00)	\$0.00	\$1,788.25	\$0.00	\$1,788.25
604	IREADY	\$1,266.86	\$204.00	\$(633.74)	\$0.00	\$837.12	\$0.00	\$837.12
606	IEAGLE	\$2,124.98	\$1,320.00	\$(518.83)	\$0.00	\$2,926.15	\$0.00	\$2,926.15
Activity Accounts Grand Total		\$65,913.25	\$18,932.11	\$(29,827.23)	\$0.00	\$55,018.13	\$0.00	\$55,018.13

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	\$65,913.25	\$18,932.11	\$(29,827.23)	\$0.00	\$55,018.13	\$0.00	\$55,018.13
General Ledger Grand Total		\$65,913.25	\$18,932.11	\$(29,827.23)	\$0.00	\$55,018.13	\$0.00	\$55,018.13

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2024
To Date:	04/30/2024

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: 5/1/24
Principal: [Signature] Date: 5/1/24