

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	5/1/2024
To Date:	05/31/2024

	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	\$55,018.13	\$20,650.29	\$(17,466.32)	\$0.00	\$0.00	\$58,202.10
	<b>\$55,018.13</b>	<b>\$20,650.29</b>	<b>\$(17,466.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,202.10 *</b>

Beginning Ledger Balance:	\$55,018.13
Add: Receipts + Transfer In:	<u>\$20,650.29</u>
Sub-Total:	\$75,668.42
Less: Expenditures + Trans Out	(\$17,466.32)
<b>Ending Ledger Balance *</b>	<b><u>\$58,202.10</u></b>

Balance per Bank Statement:	\$64,694.16
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$64,694.16
Less Outstanding Checks	\$6,492.06
<b>Actual Cash Balance *</b>	<b><u>\$58,202.10</u></b>

\* 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  
6-3-24  
Date

Shannon Hughes  
Central Fund Treasurer  
6/3/24  
Date

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

From Date:	5/1/2024
To Date:	05/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,157.50	\$223.43	\$(347.17)	\$0.00	\$(63.78)	\$969.98
	<b>Group Total:</b>	<b>\$1,157.50</b>	<b>\$223.43</b>	<b>\$(347.17)</b>	<b>\$0.00</b>	<b>\$(63.78)</b>	<b>\$969.98</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	\$549.71	\$0.00	\$(416.88)	\$0.00	\$0.00	\$132.83
	<b>Group Total:</b>	<b>\$549.71</b>	<b>\$0.00</b>	<b>\$(416.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.83</b>
201	CKMSAC	\$2,505.56	\$0.00	\$(647.50)	\$0.00	\$0.00	\$1,858.06
	<b>Group Total:</b>	<b>\$2,505.56</b>	<b>\$0.00</b>	<b>\$(647.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,858.06</b>
202	ATHLETIC CONCESSIO	\$692.04	\$0.00	\$(56.00)	\$0.00	\$0.00	\$636.04
	<b>Group Total:</b>	<b>\$692.04</b>	<b>\$0.00</b>	<b>\$(56.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636.04</b>
301	BETA CLUB	(\$1,771.80)	\$1,348.00	\$ 0.00	\$423.80	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$1,771.80)</b>	<b>\$1,348.00</b>	<b>\$ 0.00</b>	<b>\$423.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
303	ACADEMIC TEAM	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
	<b>Group Total:</b>	<b>\$23.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.13</b>
305	PERFORMING ARTS	\$484.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.21
	<b>Group Total:</b>	<b>\$484.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.21</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	\$5,302.91	\$2,077.00	\$(1,372.00)	\$0.00	\$(423.80)	\$5,584.11
	<b>Group Total:</b>	<b>\$5,302.91</b>	<b>\$2,077.00</b>	<b>\$(1,372.00)</b>	<b>\$0.00</b>	<b>\$(423.80)</b>	<b>\$5,584.11</b>
313	BETA OFFICERS	(\$63.78)	\$0.00	\$ 0.00	\$63.78	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$63.78)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$63.78</b>	<b>\$0.00</b>	<b>\$0.00</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	\$515.16	\$245.00	\$(62.70)	\$0.00	\$0.00	\$697.46
	<b>Group Total:</b>	<b>\$515.16</b>	<b>\$245.00</b>	<b>\$(62.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.46</b>
407	7TH GRADE	\$368.58	\$110.00	\$(215.40)	\$0.00	\$0.00	\$263.18
	<b>Group Total:</b>	<b>\$368.58</b>	<b>\$110.00</b>	<b>\$(215.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.18</b>
408	8TH GRADE	(\$55.76)	\$1,120.00	\$(945.57)	\$0.00	\$0.00	\$118.67
	<b>Group Total:</b>	<b>(\$55.76)</b>	<b>\$1,120.00</b>	<b>\$(945.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.67</b>
409	8TH GRADE CELEBRAT	\$0.00	\$3,541.00	\$(1,898.63)	\$0.00	\$0.00	\$1,642.37
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,541.00</b>	<b>\$(1,898.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,642.37</b>
500	GEN. ATHLETIC SWEEF	\$13,016.97	\$1,608.00	\$(2,443.00)	\$0.00	\$0.00	\$12,181.97
	<b>Group Total:</b>	<b>\$13,016.97</b>	<b>\$1,608.00</b>	<b>\$(2,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,181.97</b>
501	CHEERLEADERS	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
	<b>Group Total:</b>	<b>\$2,035.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035.27</b>
502	GIRLS BASKETBALL	(\$49.95)	\$277.00	\$(300.00)	\$0.00	\$0.00	(\$72.95)
	<b>Group Total:</b>	<b>(\$49.95)</b>	<b>\$277.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.95)</b>
503	E-SPORTS	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
504	SOFTBALL	\$2,307.75	\$638.00	\$(1,621.27)	\$0.00	\$0.00	\$1,324.48

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

From Date:	5/1/2024
To Date:	05/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,307.75</b>	<b>\$638.00</b>	<b>\$(1,621.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.48</b>
505	BASEBALL	(\$351.45)	\$1,165.00	\$(754.06)	\$0.00	\$0.00	\$59.49
	<b>Group Total:</b>	<b>(\$351.45)</b>	<b>\$1,165.00</b>	<b>\$(754.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.49</b>
506	BOYS BASKETBALL	\$470.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$470.84
	<b>Group Total:</b>	<b>\$470.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.84</b>
507	FOOTBALL	\$2,082.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
	<b>Group Total:</b>	<b>\$2,082.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,082.19</b>
508	WRESTLING	\$970.12	\$700.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
	<b>Group Total:</b>	<b>\$970.12</b>	<b>\$700.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.12</b>
509	VOLLEYBALL	\$973.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.44
	<b>Group Total:</b>	<b>\$973.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.44</b>
510	ARCHERY	\$8,715.67	\$700.00	\$(2,423.50)	\$0.00	\$0.00	\$6,992.17
	<b>Group Total:</b>	<b>\$8,715.67</b>	<b>\$700.00</b>	<b>\$(2,423.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,992.17</b>
511	START UP	(\$300.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>
513	TRACK	\$910.99	\$2,038.36	\$(3,159.60)	\$30.00	\$0.00	(\$180.25)
	<b>Group Total:</b>	<b>\$910.99</b>	<b>\$2,038.36</b>	<b>\$(3,159.60)</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>(\$180.25)</b>
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
	<b>Group Total:</b>	<b>\$2,287.88</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,287.88</b>
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
	<b>Group Total:</b>	<b>\$2,344.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,344.57</b>
562	GIRLS YOUTH BASKETI	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
	<b>Group Total:</b>	<b>\$28.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.35</b>
563	YOUTH TRACK	\$1,962.39	\$1,861.00	\$(385.00)	\$0.00	\$(30.00)	\$3,408.39
	<b>Group Total:</b>	<b>\$1,962.39</b>	<b>\$1,861.00</b>	<b>\$(385.00)</b>	<b>\$0.00</b>	<b>\$(30.00)</b>	<b>\$3,408.39</b>
564	YOUTH CHEER	\$928.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$928.94
	<b>Group Total:</b>	<b>\$928.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.94</b>
602	COUNSELOR	\$646.61	\$0.00	\$(189.94)	\$0.00	\$0.00	\$456.67
	<b>Group Total:</b>	<b>\$646.61</b>	<b>\$0.00</b>	<b>\$(189.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456.67</b>
603	FRYSC	\$1,788.25	\$0.00	\$(65.00)	\$0.00	\$0.00	\$1,723.25
	<b>Group Total:</b>	<b>\$1,788.25</b>	<b>\$0.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,723.25</b>
604	IREADY	\$837.12	\$530.50	\$ 0.00	\$0.00	\$0.00	\$1,367.62
	<b>Group Total:</b>	<b>\$837.12</b>	<b>\$530.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367.62</b>
606	IEAGLE	\$2,926.15	\$2,168.00	\$(163.10)	\$0.00	\$0.00	\$4,931.05
	<b>Group Total:</b>	<b>\$2,926.15</b>	<b>\$2,168.00</b>	<b>\$(163.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,931.05</b>

CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	5/1/2024
To Date:	05/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Grand Total:</b>	\$55,018.13	\$20,650.29	\$(17,466.32)	\$517.58	\$(517.58)	\$58,202.10

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: 06/03/24  
Principal: H. Jones Date: 6/3/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2024  
To Date: 05/31/2024

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	\$1,157.50	\$223.43	\$(347.17)	(\$63.78)	\$969.98	\$0.00	\$969.98
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$549.71	\$0.00	\$(416.88)	\$0.00	\$132.83	\$0.00	\$132.83
201	CKMSAC	\$2,505.56	\$0.00	\$(647.50)	\$0.00	\$1,858.06	\$0.00	\$1,858.06
202	ATHLETIC CONCESSIONS	\$692.04	\$0.00	\$(56.00)	\$0.00	\$636.04	\$0.00	\$636.04
301	BETA CLUB	\$(1,771.80)	\$1,348.00	\$0.00	\$423.80	\$0.00	\$0.00	\$0.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$484.21	\$0.00	\$0.00	\$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	\$5,302.91	\$2,077.00	\$(1,372.00)	(\$423.80)	\$5,584.11	\$0.00	\$5,584.11
313	BETA OFFICERS	(\$63.78)	\$0.00	\$0.00	\$63.78	\$0.00	\$0.00	\$0.00
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$515.16	\$245.00	\$(62.70)	\$0.00	\$697.46	\$0.00	\$697.46
407	7TH GRADE	\$368.58	\$110.00	\$(215.40)	\$0.00	\$263.18	\$0.00	\$263.18
408	8TH GRADE	(\$55.76)	\$1,120.00	\$(945.57)	\$0.00	\$118.67	\$0.00	\$118.67
409	8TH GRADE CELEBRATION	\$0.00	\$3,541.00	\$(1,898.63)	\$0.00	\$1,642.37	\$0.00	\$1,642.37
500	GEN. ATHLETIC SWEEP ACCT.	\$13,016.97	\$1,608.00	\$(2,443.00)	\$0.00	\$12,181.97	\$0.00	\$12,181.97
501	CHEERLEADERS	\$2,035.27	\$0.00	\$0.00	\$0.00	\$2,035.27	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	(\$49.95)	\$277.00	\$(300.00)	\$0.00	(\$72.95)	\$0.00	\$(72.95)
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$2,307.75	\$638.00	\$(1,621.27)	\$0.00	\$1,324.48	\$0.00	\$1,324.48
505	BASEBALL	(\$351.45)	\$1,165.00	\$(754.06)	\$0.00	\$59.49	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$0.00	\$0.00	\$0.00	\$470.84	\$0.00	\$470.84
507	FOOTBALL	\$2,082.19	\$0.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$2,082.19
508	WRESTLING	\$970.12	\$700.00	\$0.00	\$0.00	\$1,670.12	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$0.00	\$0.00	\$973.44	\$0.00	\$973.44
510	ARCHERY	\$8,715.67	\$700.00	\$(2,423.50)	\$0.00	\$6,992.17	\$0.00	\$6,992.17
511	START UP	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
513	TRACK	\$910.99	\$2,038.36	\$(3,159.60)	\$30.00	(\$180.25)	\$0.00	\$(180.25)
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	\$1,962.39	\$1,861.00	\$(385.00)	(\$30.00)	\$3,408.39	\$0.00	\$3,408.39
564	YOUTH CHEER	\$928.94	\$0.00	\$0.00	\$0.00	\$928.94	\$0.00	\$928.94
602	COUNSELOR	\$646.61	\$0.00	\$(189.94)	\$0.00	\$456.67	\$0.00	\$456.67
603	FRYSC	\$1,788.25	\$0.00	\$(65.00)	\$0.00	\$1,723.25	\$0.00	\$1,723.25
604	IREADY	\$837.12	\$530.50	\$0.00	\$0.00	\$1,367.62	\$0.00	\$1,367.62
606	IEAGLE	\$2,926.15	\$2,168.00	\$(163.10)	\$0.00	\$4,931.05	\$0.00	\$4,931.05
<b>Activity Accounts Grand Total</b>		<b>\$55,018.13</b>	<b>\$20,650.29</b>	<b>\$(17,466.32)</b>	<b>\$0.00</b>	<b>\$58,202.10</b>	<b>\$0.00</b>	<b>\$58,202.10</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	\$55,018.13	\$20,650.29	\$(17,466.32)	\$0.00	\$58,202.10	\$0.00	\$58,202.10
<b>General Ledger Grand Total</b>		<b>\$55,018.13</b>	<b>\$20,650.29</b>	<b>\$(17,466.32)</b>	<b>\$0.00</b>	<b>\$58,202.10</b>	<b>\$0.00</b>	<b>\$58,202.10</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	5/1/2024
To Date:	05/31/2024

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: 06/03/24  
Principal: [Signature] Date: 6/3/24