

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

From Date:	9/1/2024
To Date:	09/30/2024

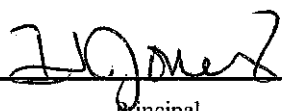
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$47,974.35	\$18,831.87	\$(11,935.82)	\$0.00	\$0.00	\$54,870.40
	<u>\$47,974.35</u>	<u>\$18,831.87</u>	<u>\$(11,935.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,870.40 *</u>

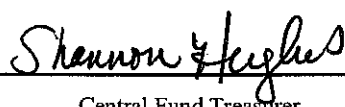
Beginning Ledger Balance: \$47,974.35  
 Add: Receipts + Transfer In: \$18,831.87  
 Sub-Total: **\$66,806.22**  
 Less: Expenditures + Trans Out (\$11,935.82)  
 Ending Ledger Balance \* **\$54,870.40**

Balance per Bank Statement: \$57,288.32  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$57,288.32**  
 Less Outstanding Checks \$2,417.92  
 Actual Cash Balance \* **\$54,870.40**

\* 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  
10/1/24  
 Date

  
 Central Fund Treasurer  
10/1/24  
 Date

## School Activity Fund

## Financial Report

From Date: 9/1/2024

To Date: 09/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,076.99	\$324.35	\$(534.00)	\$0.00	\$0.00	\$867.34
	<b>Group Total:</b>	<b>\$1,076.99</b>	<b>\$324.35</b>	<b>\$(534.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.34</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	\$78.83	\$215.00	\$(60.00)	\$0.00	\$0.00	\$233.83
	<b>Group Total:</b>	<b>\$78.83</b>	<b>\$215.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.83</b>
201	CKMSAC	\$1,779.26	\$1,500.00	\$ 0.00	\$300.00	\$0.00	\$3,579.26
	<b>Group Total:</b>	<b>\$1,779.26</b>	<b>\$1,500.00</b>	<b>\$ 0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,579.26</b>
202	ATHLETIC CONCESSIO	(\$229.60)	\$1,414.00	\$(441.85)	\$0.00	\$0.00	\$742.55
	<b>Group Total:</b>	<b>(\$229.60)</b>	<b>\$1,414.00</b>	<b>\$(441.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.55</b>
301	BETA CLUB	(\$500.00)	\$500.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$500.00)</b>	<b>\$500.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	\$72.00	\$(5.00)	\$0.00	\$0.00	\$551.21
	<b>Group Total:</b>	<b>\$484.21</b>	<b>\$72.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.21</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	(\$644.63)	\$310.00	\$ 0.00	\$0.00	\$0.00	(\$334.63)
	<b>Group Total:</b>	<b>(\$644.63)</b>	<b>\$310.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$334.63)</b>
313	BETA OFFICERS	\$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>
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	\$344.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.56
	<b>Group Total:</b>	<b>\$344.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.56</b>
407	7TH GRADE	\$142.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.78
	<b>Group Total:</b>	<b>\$142.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.78</b>
408	8TH GRADE	\$118.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.67
	<b>Group Total:</b>	<b>\$118.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.67</b>
409	8TH GRADE CELEBRAT	\$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>
500	GEN. ATHLETIC SWEEP	\$12,444.22	\$4,265.00	\$(1,317.00)	\$0.00	\$(300.00)	\$15,092.22
	<b>Group Total:</b>	<b>\$12,444.22</b>	<b>\$4,265.00</b>	<b>\$(1,317.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$15,092.22</b>
501	CHEERLEADERS	\$3,681.95	\$948.00	\$(5,707.00)	\$0.00	\$0.00	(\$1,077.05)
	<b>Group Total:</b>	<b>\$3,681.95</b>	<b>\$948.00</b>	<b>\$(5,707.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,077.05)</b>
502	GIRLS BASKETBALL	(\$599.35)	\$200.00	\$ 0.00	\$0.00	\$0.00	(\$399.35)
	<b>Group Total:</b>	<b>(\$599.35)</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399.35)</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	\$1,371.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,371.56

## School Activity Fund

## Financial Report

From Date: 9/1/2024

To Date: 09/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$1,371.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.56</b>
505	BASEBALL	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
	<b>Group Total:</b>	<b>\$59.49</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$7,431.29	\$0.00	\$(954.41)	\$0.00	\$0.00	\$6,476.88
	<b>Group Total:</b>	<b>\$7,431.29</b>	<b>\$0.00</b>	<b>\$(954.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,476.88</b>
508	WRESTLING	\$1,670.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
	<b>Group Total:</b>	<b>\$1,670.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.12</b>
509	VOLLEYBALL	\$973.44	\$0.00	\$(69.95)	\$0.00	\$0.00	\$903.49
	<b>Group Total:</b>	<b>\$973.44</b>	<b>\$0.00</b>	<b>\$(69.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903.49</b>
510	ARCHERY	\$6,992.17	\$0.00	\$(114.56)	\$0.00	\$0.00	\$6,877.61
	<b>Group Total:</b>	<b>\$6,992.17</b>	<b>\$0.00</b>	<b>\$(114.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,877.61</b>
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</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	\$195.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$195.75
	<b>Group Total:</b>	<b>\$195.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.75</b>
560	YOUTH FOOTBALL	(\$952.12)	\$6,813.67	\$(850.00)	\$0.00	\$0.00	\$5,011.55
	<b>Group Total:</b>	<b>(\$952.12)</b>	<b>\$6,813.67</b>	<b>\$(850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,011.55</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	\$2,884.54	\$628.10	\$ 0.00	\$0.00	\$0.00	\$3,512.64
	<b>Group Total:</b>	<b>\$2,884.54</b>	<b>\$628.10</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,512.64</b>
564	YOUTH CHEER	\$1,253.94	\$1,116.75	\$(1,576.15)	\$0.00	\$0.00	\$794.54
	<b>Group Total:</b>	<b>\$1,253.94</b>	<b>\$1,116.75</b>	<b>\$(1,576.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.54</b>
602	COUNSELOR	\$606.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.67
	<b>Group Total:</b>	<b>\$606.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.67</b>
603	FRYSC	\$1,743.25	\$525.00	\$ 0.00	\$0.00	\$0.00	\$2,268.25
	<b>Group Total:</b>	<b>\$1,743.25</b>	<b>\$525.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,268.25</b>
604	IREADY	\$1,478.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
	<b>Group Total:</b>	<b>\$1,478.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478.62</b>
606	IEAGLE	\$742.28	\$0.00	\$(305.90)	\$0.00	\$0.00	\$436.38
	<b>Group Total:</b>	<b>\$742.28</b>	<b>\$0.00</b>	<b>\$(305.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.38</b>

School Activity Fund  
Financial Report

From Date:	9/1/2024
To Date:	09/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$47,974.35	\$18,831.87	\$(11,935.82)	\$300.00	\$(300.00)	\$54,870.40

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: \_\_\_\_\_ Date:   /  /  

Principal:   *[Signature]*   Date: 10/1/24

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2024  
To Date: 09/30/2024

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	\$1,076.99	\$324.35	\$(534.00)	\$0.00	\$867.34	\$0.00	\$867.34
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$78.83	\$215.00	\$(60.00)	\$0.00	\$233.83	\$0.00	\$233.83
201	CKMSAC	\$1,779.26	\$1,500.00	\$0.00	\$300.00	\$3,579.26	\$0.00	\$3,579.26
202	ATHLETIC CONCESSIONS	\$(229.60)	\$1,414.00	\$(441.85)	\$0.00	\$742.55	\$0.00	\$742.55
301	BETA CLUB	\$(500.00)	\$500.00	\$0.00	\$0.00	\$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	\$72.00	\$(5.00)	\$0.00	\$551.21	\$0.00	\$551.21
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(644.63)	\$310.00	\$0.00	\$0.00	\$(334.63)	\$0.00	\$(334.63)
313	BETA OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$344.56	\$0.00	\$0.00	\$0.00	\$344.56	\$0.00	\$344.56
407	7TH GRADE	\$142.78	\$0.00	\$0.00	\$0.00	\$142.78	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$0.00	\$0.00	\$0.00	\$118.67	\$0.00	\$118.67
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$12,444.22	\$4,265.00	\$(1,317.00)	\$(300.00)	\$15,092.22	\$0.00	\$15,092.22
501	CHEERLEADERS	\$3,681.95	\$948.00	\$(5,707.00)	\$0.00	\$(1,077.05)	\$0.00	\$(1,077.05)
502	GIRLS BASKETBALL	\$(599.35)	\$200.00	\$0.00	\$0.00	\$(399.35)	\$0.00	\$(399.35)
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,371.56	\$0.00	\$0.00	\$0.00	\$1,371.56	\$0.00	\$1,371.56
505	BASEBALL	\$59.49	\$0.00	\$0.00	\$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	\$7,431.29	\$0.00	\$(954.41)	\$0.00	\$6,476.88	\$0.00	\$6,476.88
508	WRESTLING	\$1,670.12	\$0.00	\$0.00	\$0.00	\$1,670.12	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$(69.95)	\$0.00	\$903.49	\$0.00	\$903.49
510	ARCHERY	\$6,992.17	\$0.00	\$(114.56)	\$0.00	\$6,877.61	\$0.00	\$6,877.61
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	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
560	YOUTH FOOTBALL	\$(952.12)	\$6,813.67	\$(850.00)	\$0.00	\$5,011.55	\$0.00	\$5,011.55
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	\$2,884.54	\$628.10	\$0.00	\$0.00	\$3,512.64	\$0.00	\$3,512.64
564	YOUTH CHEER	\$1,253.94	\$1,116.75	\$(1,576.15)	\$0.00	\$794.54	\$0.00	\$794.54
602	COUNSELOR	\$606.67	\$0.00	\$0.00	\$0.00	\$606.67	\$0.00	\$606.67
603	FRYSC	\$1,743.25	\$525.00	\$0.00	\$0.00	\$2,268.25	\$0.00	\$2,268.25
604	IREADY	\$1,478.62	\$0.00	\$0.00	\$0.00	\$1,478.62	\$0.00	\$1,478.62
606	IEAGLE	\$742.28	\$0.00	\$(305.90)	\$0.00	\$436.38	\$0.00	\$436.38
Activity Accounts Grand Total		\$47,974.35	\$18,831.87	\$(11,935.82)	\$0.00	\$54,870.40	\$0.00	\$54,870.40

## 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	\$47,974.35	\$18,831.87	\$(11,935.82)	\$0.00	\$54,870.40	\$0.00	\$54,870.40
General Ledger Grand Total		\$47,974.35	\$18,831.87	\$(11,935.82)	\$0.00	\$54,870.40	\$0.00	\$54,870.40

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/30/2024

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: \_\_\_\_\_ Date: 10/1/24  
Principal: H Jones Date: 10/1/24