

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2024
To Date:	10/31/2024

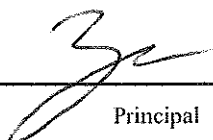
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$54,870.40	\$16,292.55	\$(32,070.55)	\$0.00	\$0.00	\$39,092.40
	<u>\$54,870.40</u>	<u>\$16,292.55</u>	<u>\$(32,070.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,092.40 *</u>


Beginning Ledger Balance: \$54,870.40
 Add: Receipts + Transfer In: \$16,292.55
 Sub-Total: **\$71,162.95**
 Less: Expenditures + Trans Out (\$32,070.55)
 Ending Ledger Balance * **\$39,092.40**

Balance per Bank Statement: \$41,152.42
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$41,152.42**
 Less Outstanding Checks \$2,060.02
 Actual Cash Balance * **\$39,092.40**

* 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
11-1-24
 Date


 Central Fund Treasurer
11-1-24
 Date

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2024

To Date: 10/31/2024

<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	\$867.34	\$173.89	\$(529.48)	\$0.00	\$0.00	\$511.75
	Group Total:	\$867.34	\$173.89	\$(529.48)	\$0.00	\$0.00	\$511.75
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	\$233.83	\$155.00	\$(127.63)	\$0.00	\$0.00	\$261.20
	Group Total:	\$233.83	\$155.00	\$(127.63)	\$0.00	\$0.00	\$261.20
201	CKMSAC	\$3,579.26	\$0.00	\$(86.09)	\$0.00	\$0.00	\$3,493.17
	Group Total:	\$3,579.26	\$0.00	\$(86.09)	\$0.00	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIO	\$742.55	\$438.00	\$(1,124.98)	\$0.00	\$0.00	\$55.57
	Group Total:	\$742.55	\$438.00	\$(1,124.98)	\$0.00	\$0.00	\$55.57
301	BETA CLUB	\$0.00	\$1,380.00	\$(83.46)	\$0.00	\$0.00	\$1,296.54
	Group Total:	\$0.00	\$1,380.00	\$(83.46)	\$0.00	\$0.00	\$1,296.54
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	\$551.21	\$0.00	\$(35.94)	\$0.00	\$0.00	\$515.27
	Group Total:	\$551.21	\$0.00	\$(35.94)	\$0.00	\$0.00	\$515.27
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	(\$334.63)	\$144.66	\$ 0.00	\$0.00	\$0.00	(\$189.97)
	Group Total:	(\$334.63)	\$144.66	\$ 0.00	\$0.00	\$0.00	(\$189.97)
313	BETA OFFICERS	\$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
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	\$344.56	\$513.00	\$(448.26)	\$0.00	\$0.00	\$409.30
	Group Total:	\$344.56	\$513.00	\$(448.26)	\$0.00	\$0.00	\$409.30
407	7TH GRADE	\$142.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.78
	Group Total:	\$142.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$280.00	\$ 0.00	\$0.00	\$0.00	\$398.67
	Group Total:	\$118.67	\$280.00	\$ 0.00	\$0.00	\$0.00	\$398.67
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 SWEEP	\$15,092.22	\$723.00	\$(20,750.00)	\$0.00	\$(4,000.00)	(\$8,934.78)
	Group Total:	\$15,092.22	\$723.00	\$(20,750.00)	\$0.00	\$(4,000.00)	(\$8,934.78)
501	CHEERLEADERS	(\$1,077.05)	\$597.00	\$ 0.00	\$1,000.00	\$0.00	\$519.95
	Group Total:	(\$1,077.05)	\$597.00	\$ 0.00	\$1,000.00	\$0.00	\$519.95
502	GIRLS BASKETBALL	(\$399.35)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$600.65
	Group Total:	(\$399.35)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$600.65
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	\$1,371.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,371.56

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2024

To Date: 10/31/2024

<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:	\$1,371.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,371.56
505	BASEBALL	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
	Group Total:	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$650.00	\$ 0.00	\$1,000.00	\$0.00	\$2,120.84
	Group Total:	\$470.84	\$650.00	\$ 0.00	\$1,000.00	\$0.00	\$2,120.84
507	FOOTBALL	\$6,476.88	\$0.00	\$(2,991.85)	\$1,000.00	\$0.00	\$4,485.03
	Group Total:	\$6,476.88	\$0.00	\$(2,991.85)	\$1,000.00	\$0.00	\$4,485.03
508	WRESTLING	\$1,670.12	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,820.12
	Group Total:	\$1,670.12	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,820.12
509	VOLLEYBALL	\$903.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$903.49
	Group Total:	\$903.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$903.49
510	ARCHERY	\$6,877.61	\$0.00	\$(263.06)	\$0.00	\$0.00	\$6,614.55
	Group Total:	\$6,877.61	\$0.00	\$(263.06)	\$0.00	\$0.00	\$6,614.55
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	\$195.75	\$283.00	\$ 0.00	\$0.00	\$(336.00)	\$142.75
	Group Total:	\$195.75	\$283.00	\$ 0.00	\$0.00	\$(336.00)	\$142.75
560	YOUTH FOOTBALL	\$5,011.55	\$9,465.00	\$(4,430.20)	\$0.00	\$0.00	\$10,046.35
	Group Total:	\$5,011.55	\$9,465.00	\$(4,430.20)	\$0.00	\$0.00	\$10,046.35
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	\$70.00	\$ 0.00	\$0.00	\$0.00	\$98.35
	Group Total:	\$28.35	\$70.00	\$ 0.00	\$0.00	\$0.00	\$98.35
563	YOUTH TRACK	\$3,512.64	\$0.00	\$ 0.00	\$336.00	\$0.00	\$3,848.64
	Group Total:	\$3,512.64	\$0.00	\$ 0.00	\$336.00	\$0.00	\$3,848.64
564	YOUTH CHEER	\$794.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$794.54
	Group Total:	\$794.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$794.54
602	COUNSELOR	\$606.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.67
	Group Total:	\$606.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.67
603	FRYSC	\$2,268.25	\$1,000.00	\$(910.00)	\$0.00	\$0.00	\$2,358.25
	Group Total:	\$2,268.25	\$1,000.00	\$(910.00)	\$0.00	\$0.00	\$2,358.25
604	IREADY	\$1,478.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
	Group Total:	\$1,478.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
606	IEAGLE	\$436.38	\$270.00	\$(289.60)	\$0.00	\$0.00	\$416.78
	Group Total:	\$436.38	\$270.00	\$(289.60)	\$0.00	\$0.00	\$416.78

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School Activity Fund
Financial Report

From Date:	10/1/2024
To Date:	10/31/2024

<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>
Grand Total:		\$54,870.40	\$16,292.55	\$(32,070.55)	\$4,336.00	\$(4,336.00)	\$39,092.40

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: S. Hughes Date: 11 / 1 / 24
Principal: [Signature] Date: 11 / 1 / 24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

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	\$867.34	\$173.89	\$(529.48)	\$0.00	\$511.75	\$0.00	\$511.75
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$233.83	\$155.00	\$(127.63)	\$0.00	\$261.20	\$0.00	\$261.20
201	CKMSAC	\$3,579.26	\$0.00	\$(86.09)	\$0.00	\$3,493.17	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIONS	\$742.55	\$438.00	\$(1,124.98)	\$0.00	\$55.57	\$0.00	\$55.57
301	BETA CLUB	\$0.00	\$1,380.00	\$(83.46)	\$0.00	\$1,296.54	\$0.00	\$1,296.54
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$551.21	\$0.00	\$(35.94)	\$0.00	\$515.27	\$0.00	\$515.27
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(334.63)	\$144.66	\$0.00	\$0.00	\$(189.97)	\$0.00	\$(189.97)
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	\$513.00	\$(448.26)	\$0.00	\$409.30	\$0.00	\$409.30
407	7TH GRADE	\$142.78	\$0.00	\$0.00	\$0.00	\$142.78	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$280.00	\$0.00	\$0.00	\$398.67	\$0.00	\$398.67
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$15,092.22	\$723.00	\$(20,750.00)	\$(4,000.00)	\$(8,934.78)	\$0.00	\$(8,934.78)
501	CHEERLEADERS	\$(1,077.05)	\$597.00	\$0.00	\$1,000.00	\$519.95	\$0.00	\$519.95
502	GIRLS BASKETBALL	\$(399.35)	\$0.00	\$0.00	\$1,000.00	\$600.65	\$0.00	\$600.65
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	\$650.00	\$0.00	\$1,000.00	\$2,120.84	\$0.00	\$2,120.84
507	FOOTBALL	\$6,476.88	\$0.00	\$(2,991.85)	\$1,000.00	\$4,485.03	\$0.00	\$4,485.03
508	WRESTLING	\$1,670.12	\$150.00	\$0.00	\$0.00	\$1,820.12	\$0.00	\$1,820.12
509	VOLLEYBALL	\$903.49	\$0.00	\$0.00	\$0.00	\$903.49	\$0.00	\$903.49
510	ARCHERY	\$6,877.61	\$0.00	\$(263.06)	\$0.00	\$6,614.55	\$0.00	\$6,614.55
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	\$283.00	\$0.00	\$(336.00)	\$142.75	\$0.00	\$142.75
560	YOUTH FOOTBALL	\$5,011.55	\$9,465.00	\$(4,430.20)	\$0.00	\$10,046.35	\$0.00	\$10,046.35
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	\$70.00	\$0.00	\$0.00	\$98.35	\$0.00	\$98.35
563	YOUTH TRACK	\$3,512.64	\$0.00	\$0.00	\$336.00	\$3,848.64	\$0.00	\$3,848.64
564	YOUTH CHEER	\$794.54	\$0.00	\$0.00	\$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	\$2,268.25	\$1,000.00	\$(910.00)	\$0.00	\$2,358.25	\$0.00	\$2,358.25
604	IREADY	\$1,478.62	\$0.00	\$0.00	\$0.00	\$1,478.62	\$0.00	\$1,478.62
606	IEAGLE	\$436.38	\$270.00	\$(289.60)	\$0.00	\$416.78	\$0.00	\$416.78
Activity Accounts Grand Total		\$54,870.40	\$16,292.55	\$(32,070.55)	\$0.00	\$39,092.40	\$0.00	\$39,092.40

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
992	Checking	\$54,870.40	\$16,292.55	\$(32,070.55)	\$0.00	\$39,092.40	\$39,092.40
General Ledger Grand Total		\$54,870.40	\$16,292.55	\$(32,070.55)	\$0.00	\$39,092.40	\$39,092.40

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	10/1/2024
To Date:	10/31/2024

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: 11 / 1 / 24
Principal: [Signature] Date: 11 / 1 / 24