

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

**From Date:** 11/1/2024

**To Date:** 11/30/2024

	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	\$39,092.40	\$34,527.87	\$(19,937.85)	\$38,055.38	(\$38,055.38)	\$53,682.42
	<b>\$39,092.40</b>	<b>\$34,527.87</b>	<b>\$(19,937.85)</b>	<b>\$38,055.38</b>	<b>(\$38,055.38)</b>	<b>\$53,682.42 *</b>

Beginning Ledger Balance: \$39,092.40  
 Add: Receipts + Transfer In: \$72,583.25  
 Sub-Total: **\$111,675.65**  
 Less: Expenditures + Trans Out (\$57,993.23)  
 Ending Ledger Balance \* **\$53,682.42**

Balance per Bank Statement: \$60,699.83  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$60,699.83**  
 Less Outstanding Checks \$7,017.41  
 Actual Cash Balance \* **\$53,682.42**

\* 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

\_\_\_\_\_  
 Date

  
 Central Fund Treasurer

12/2/24  
 Date

School Activity Fund  
Financial Report

From Date: 11/1/2024

To Date: 11/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$511.75	\$165.24	\$(200.91)	\$0.00	\$0.00	\$476.08
	<b>Group Total:</b>	<b>\$511.75</b>	<b>\$165.24</b>	<b>\$(200.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.08</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	\$261.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$261.20
	<b>Group Total:</b>	<b>\$261.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.20</b>
201	CKMSAC	\$3,493.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,493.17
	<b>Group Total:</b>	<b>\$3,493.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493.17</b>
202	ATHLETIC CONCESSIO	\$55.57	\$4,299.10	\$(1,713.20)	\$0.00	\$0.00	\$2,641.47
	<b>Group Total:</b>	<b>\$55.57</b>	<b>\$4,299.10</b>	<b>\$(1,713.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,641.47</b>
301	BETA CLUB	\$1,296.54	\$540.00	\$(3,044.99)	\$0.00	\$0.00	\$(1,208.45)
	<b>Group Total:</b>	<b>\$1,296.54</b>	<b>\$540.00</b>	<b>\$(3,044.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,208.45)</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	\$515.27	\$0.00	\$(376.18)	\$0.00	\$0.00	\$139.09
	<b>Group Total:</b>	<b>\$515.27</b>	<b>\$0.00</b>	<b>\$(376.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.09</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	\$(189.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(189.97)
	<b>Group Total:</b>	<b>\$(189.97)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(189.97)</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	\$409.30	\$0.00	\$(181.12)	\$0.00	\$0.00	\$228.18
	<b>Group Total:</b>	<b>\$409.30</b>	<b>\$0.00</b>	<b>\$(181.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.18</b>
407	7TH GRADE	\$142.78	\$288.00	\$(300.00)	\$0.00	\$0.00	\$130.78
	<b>Group Total:</b>	<b>\$142.78</b>	<b>\$288.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.78</b>
408	8TH GRADE	\$398.67	\$0.00	\$(300.00)	\$0.00	\$0.00	\$98.67
	<b>Group Total:</b>	<b>\$398.67</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.67</b>
409	8TH GRADE CELEBRAT	\$0.00	\$15,700.00	\$ 0.00	\$0.00	\$0.00	\$15,700.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>
500	GEN. ATHLETIC SWEEP	\$(8,934.78)	\$6,134.00	\$(80.00)	\$0.00	\$0.00	\$(2,880.78)
	<b>Group Total:</b>	<b>\$(8,934.78)</b>	<b>\$6,134.00</b>	<b>\$(80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,880.78)</b>
501	CHEERLEADERS	\$519.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$519.95
	<b>Group Total:</b>	<b>\$519.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.95</b>
502	GIRLS BASKETBALL	\$600.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$600.65
	<b>Group Total:</b>	<b>\$600.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.65</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

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

From Date: 11/1/2024

To Date: 11/30/2024

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	\$2,120.84	\$750.00	\$ 0.00	\$0.00	\$0.00	\$2,870.84
	<b>Group Total:</b>	<b>\$2,120.84</b>	<b>\$750.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,870.84</b>
507	FOOTBALL	\$4,485.03	\$0.00	\$(480.88)	\$0.00	\$0.00	\$4,004.15
	<b>Group Total:</b>	<b>\$4,485.03</b>	<b>\$0.00</b>	<b>\$(480.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,004.15</b>
508	WRESTLING	\$1,820.12	\$140.00	\$(375.00)	\$0.00	\$0.00	\$1,585.12
	<b>Group Total:</b>	<b>\$1,820.12</b>	<b>\$140.00</b>	<b>\$(375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.12</b>
509	VOLLEYBALL	\$903.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$903.49
	<b>Group Total:</b>	<b>\$903.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903.49</b>
510	ARCHERY	\$6,614.55	\$1,795.00	\$(16.00)	\$0.00	\$0.00	\$8,393.55
	<b>Group Total:</b>	<b>\$6,614.55</b>	<b>\$1,795.00</b>	<b>\$(16.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,393.55</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	\$142.75	\$149.00	\$ 0.00	\$0.00	\$0.00	\$291.75
	<b>Group Total:</b>	<b>\$142.75</b>	<b>\$149.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.75</b>
560	YOUTH FOOTBALL	\$10,046.35	\$3,696.45	\$(9,162.80)	\$0.00	\$0.00	\$4,580.00
	<b>Group Total:</b>	<b>\$10,046.35</b>	<b>\$3,696.45</b>	<b>\$(9,162.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,580.00</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	\$98.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.35
	<b>Group Total:</b>	<b>\$98.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.35</b>
563	YOUTH TRACK	\$3,848.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,848.64
	<b>Group Total:</b>	<b>\$3,848.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,848.64</b>
564	YOUTH CHEER	\$794.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$794.54
	<b>Group Total:</b>	<b>\$794.54</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,358.25	\$0.00	\$(149.84)	\$0.00	\$(480.00)	\$1,728.41
	<b>Group Total:</b>	<b>\$2,358.25</b>	<b>\$0.00</b>	<b>\$(149.84)</b>	<b>\$0.00</b>	<b>\$(480.00)</b>	<b>\$1,728.41</b>
604	IREADY	\$1,478.62	\$0.00	\$(2,720.00)	\$480.00	\$0.00	(\$761.38)
	<b>Group Total:</b>	<b>\$1,478.62</b>	<b>\$0.00</b>	<b>\$(2,720.00)</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>(\$761.38)</b>
606	IEAGLE	\$416.78	\$871.08	\$(836.93)	\$0.00	\$0.00	\$450.93
	<b>Group Total:</b>	<b>\$416.78</b>	<b>\$871.08</b>	<b>\$(836.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.93</b>

CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$39,092.40	\$34,527.87	\$(19,937.85)	\$480.00	\$(480.00)	\$53,682.42

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: 12/02/24  
Principal: H. Jones Date: 12/2/24

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2024  
To Date: 11/30/2024

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	\$511.75	\$165.24	\$(200.91)	\$0.00	\$476.08	\$0.00	\$476.08
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$261.20	\$0.00	\$0.00	\$0.00	\$261.20	\$0.00	\$261.20
201	CKMSAC	\$3,493.17	\$0.00	\$0.00	\$0.00	\$3,493.17	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIONS	\$55.57	\$4,299.10	\$(1,713.20)	\$0.00	\$2,641.47	\$0.00	\$2,641.47
301	BETA CLUB	\$1,296.54	\$540.00	\$(3,044.99)	\$0.00	\$(1,208.45)	\$0.00	\$(1,208.45)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$515.27	\$0.00	\$(376.18)	\$0.00	\$139.09	\$0.00	\$139.09
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(189.97)	\$0.00	\$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	\$409.30	\$0.00	\$(181.12)	\$0.00	\$228.18	\$0.00	\$228.18
407	7TH GRADE	\$142.78	\$288.00	\$(300.00)	\$0.00	\$130.78	\$0.00	\$130.78
408	8TH GRADE	\$398.67	\$0.00	\$(300.00)	\$0.00	\$98.67	\$0.00	\$98.67
409	8TH GRADE CELEBRATION	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00
500	GEN. ATHLETIC SWEEP ACCT.	\$(8,934.78)	\$6,134.00	\$(80.00)	\$0.00	\$(2,880.78)	\$0.00	\$(2,880.78)
501	CHEERLEADERS	\$519.95	\$0.00	\$0.00	\$0.00	\$519.95	\$0.00	\$519.95
502	GIRLS BASKETBALL	\$600.65	\$0.00	\$0.00	\$0.00	\$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	\$2,120.84	\$750.00	\$0.00	\$0.00	\$2,870.84	\$0.00	\$2,870.84
507	FOOTBALL	\$4,485.03	\$0.00	\$(480.88)	\$0.00	\$4,004.15	\$0.00	\$4,004.15
508	WRESTLING	\$1,820.12	\$140.00	\$(375.00)	\$0.00	\$1,585.12	\$0.00	\$1,585.12
509	VOLLEYBALL	\$903.49	\$0.00	\$0.00	\$0.00	\$903.49	\$0.00	\$903.49
510	ARCHERY	\$6,614.55	\$1,795.00	\$(16.00)	\$0.00	\$8,393.55	\$0.00	\$8,393.55
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	\$142.75	\$149.00	\$0.00	\$0.00	\$291.75	\$0.00	\$291.75
560	YOUTH FOOTBALL	\$10,046.35	\$3,696.45	\$(9,162.80)	\$0.00	\$4,580.00	\$0.00	\$4,580.00
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$98.35	\$0.00	\$0.00	\$0.00	\$98.35	\$0.00	\$98.35
563	YOUTH TRACK	\$3,848.64	\$0.00	\$0.00	\$0.00	\$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	\$2,358.25	\$0.00	\$(149.84)	\$(480.00)	\$1,728.41	\$0.00	\$1,728.41
604	IREADY	\$1,478.62	\$0.00	\$(2,720.00)	\$480.00	\$(761.38)	\$0.00	\$(761.38)
606	IEAGLE	\$416.78	\$871.08	\$(836.93)	\$0.00	\$450.93	\$0.00	\$450.93
Activity Accounts Grand Total		\$39,092.40	\$34,527.87	\$(19,937.85)	\$0.00	\$53,682.42	\$0.00	\$53,682.42

## 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	\$39,092.40	\$34,527.87	\$(19,937.85)	\$0.00	\$53,682.42	\$0.00	\$53,682.42
General Ledger Grand Total	\$39,092.40	\$34,527.87	\$(19,937.85)	\$0.00	\$53,682.42	\$0.00	\$53,682.42

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

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: 12/02/24  
Principal: [Signature] Date: 12/2/24