

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

<b>From Date:</b>	12/1/2024
<b>To Date:</b>	12/31/2024

	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	\$53,682.42	\$19,537.12	\$(11,682.12)	\$0.00	\$0.00	\$61,537.42
	<u>\$53,682.42</u>	<u>\$19,537.12</u>	<u>\$(11,682.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,537.42 *</u>

Beginning Ledger Balance: \$53,682.42  
 Add: Receipts + Transfer In: \$19,537.12  
 Sub-Total: **\$73,219.54**  
 Less: Expenditures + Trans Out (\$11,682.12)  
**Ending Ledger Balance \*** \$61,537.42

Balance per Bank Statement: \$62,901.28  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$62,901.28**  
 Less Outstanding Checks \$1,363.86  
**Actual Cash Balance \*** \$61,537.42

**\* These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

*[Signature]*  
 Principal  
1-6-25  
 Date

*S. Hughes*  
 Central Fund Treasurer  
1-6-25  
 Date

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

From Date:	12/1/2024
To Date:	12/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$476.08	\$858.90	\$(443.21)	\$0.00	\$0.00	\$891.77
	<b>Group Total:</b>	<b>\$476.08</b>	<b>\$858.90</b>	<b>\$(443.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891.77</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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$281.20
	<b>Group Total:</b>	<b>\$261.20</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.20</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	\$2,641.47	\$1,509.96	\$(1,031.78)	\$0.00	\$0.00	\$3,119.65
	<b>Group Total:</b>	<b>\$2,641.47</b>	<b>\$1,509.96</b>	<b>\$(1,031.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,119.65</b>
301	BETA CLUB	(\$1,208.45)	\$5,445.00	\$(139.99)	\$0.00	\$0.00	\$4,096.56
	<b>Group Total:</b>	<b>(\$1,208.45)</b>	<b>\$5,445.00</b>	<b>\$(139.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,096.56</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	\$139.09	\$1,640.00	\$(49.96)	\$154.00	\$0.00	\$1,883.13
	<b>Group Total:</b>	<b>\$139.09</b>	<b>\$1,640.00</b>	<b>\$(49.96)</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$1,883.13</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)	\$70.00	\$ 0.00	\$0.00	\$0.00	(\$119.97)
	<b>Group Total:</b>	<b>(\$189.97)</b>	<b>\$70.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.97)</b>
313	BETA OFFICERS	\$0.00	\$1,516.26	\$(726.34)	\$0.00	\$0.00	\$789.92
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,516.26</b>	<b>\$(726.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.92</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	\$228.18	\$0.00	\$(26.75)	\$0.00	\$0.00	\$201.43
	<b>Group Total:</b>	<b>\$228.18</b>	<b>\$0.00</b>	<b>\$(26.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.43</b>
407	7TH GRADE	\$130.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.78
	<b>Group Total:</b>	<b>\$130.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.78</b>
408	8TH GRADE	\$98.67	\$60.00	\$ 0.00	\$0.00	\$0.00	\$158.67
	<b>Group Total:</b>	<b>\$98.67</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.67</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	\$12,819.22	\$2,201.00	\$(40.00)	\$0.00	\$(154.00)	\$14,826.22
	<b>Group Total:</b>	<b>\$12,819.22</b>	<b>\$2,201.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$(154.00)</b>	<b>\$14,826.22</b>
501	CHEERLEADERS	\$519.95	\$300.00	\$ 0.00	\$0.00	\$0.00	\$819.95
	<b>Group Total:</b>	<b>\$519.95</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.95</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

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

From Date:	12/1/2024
To Date:	12/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<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	\$(864.00)	\$0.00	\$0.00	(\$804.51)
	<b>Group Total:</b>	<b>\$59.49</b>	<b>\$0.00</b>	<b>\$(864.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$804.51)</b>
506	BOYS BASKETBALL	\$2,870.84	\$0.00	\$(1,156.85)	\$0.00	\$0.00	\$1,713.99
	<b>Group Total:</b>	<b>\$2,870.84</b>	<b>\$0.00</b>	<b>\$(1,156.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,713.99</b>
507	FOOTBALL	\$4,004.15	\$273.00	\$(1,000.00)	\$0.00	\$0.00	\$3,277.15
	<b>Group Total:</b>	<b>\$4,004.15</b>	<b>\$273.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,277.15</b>
508	WRESTLING	\$1,585.12	\$548.00	\$(1,312.88)	\$0.00	\$0.00	\$820.24
	<b>Group Total:</b>	<b>\$1,585.12</b>	<b>\$548.00</b>	<b>\$(1,312.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.24</b>
509	VOLLEYBALL	\$903.49	\$450.00	\$ 0.00	\$0.00	\$0.00	\$1,353.49
	<b>Group Total:</b>	<b>\$903.49</b>	<b>\$450.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353.49</b>
510	ARCHERY	\$8,393.55	\$370.00	\$(3,961.49)	\$0.00	\$0.00	\$4,802.06
	<b>Group Total:</b>	<b>\$8,393.55</b>	<b>\$370.00</b>	<b>\$(3,961.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,802.06</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	\$291.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$291.75
	<b>Group Total:</b>	<b>\$291.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.75</b>
560	YOUTH FOOTBALL	\$4,580.00	\$0.00	\$(156.87)	\$0.00	\$0.00	\$4,423.13
	<b>Group Total:</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$(156.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,423.13</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	\$1,728.41	\$3,075.00	\$(100.00)	\$0.00	\$0.00	\$4,703.41
	<b>Group Total:</b>	<b>\$1,728.41</b>	<b>\$3,075.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,703.41</b>
604	IREADY	(\$761.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$761.38)
	<b>Group Total:</b>	<b>(\$761.38)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$761.38)</b>
606	IEAGLE	\$450.93	\$1,200.00	\$(672.00)	\$0.00	\$0.00	\$978.93
	<b>Group Total:</b>	<b>\$450.93</b>	<b>\$1,200.00</b>	<b>\$(672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.93</b>

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	12/1/2024
To Date:	12/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Grand Total:</b>	\$53,682.42	\$19,537.12	\$(11,682.12)	\$154.00	\$(154.00)	\$61,537.42

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. Lewis* Date: 1/6/25  
Principal: *L. Jones* Date: 1/10/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2024  
To Date: 12/31/2024

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	\$476.08	\$858.90	\$(443.21)	\$0.00	\$891.77	\$0.00	\$891.77
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$261.20	\$20.00	\$0.00	\$0.00	\$281.20	\$0.00	\$281.20
201	CKMSAC	\$3,493.17	\$0.00	\$0.00	\$0.00	\$3,493.17	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIONS	\$2,641.47	\$1,509.96	\$(1,031.78)	\$0.00	\$3,119.65	\$0.00	\$3,119.65
301	BETA CLUB	\$(1,208.45)	\$5,445.00	\$(139.99)	\$0.00	\$4,096.56	\$0.00	\$4,096.56
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$139.09	\$1,640.00	\$(49.96)	\$154.00	\$1,883.13	\$0.00	\$1,883.13
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(189.97)	\$70.00	\$0.00	\$0.00	\$(119.97)	\$0.00	\$(119.97)
313	BETA OFFICERS	\$0.00	\$1,516.26	\$(726.34)	\$0.00	\$789.92	\$0.00	\$789.92
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$228.18	\$0.00	\$(26.75)	\$0.00	\$201.43	\$0.00	\$201.43
407	7TH GRADE	\$130.78	\$0.00	\$0.00	\$0.00	\$130.78	\$0.00	\$130.78
408	8TH GRADE	\$98.67	\$60.00	\$0.00	\$0.00	\$158.67	\$0.00	\$158.67
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$12,819.22	\$2,201.00	\$(40.00)	(\$154.00)	\$14,826.22	\$0.00	\$14,826.22
501	CHEERLEADERS	\$519.95	\$300.00	\$0.00	\$0.00	\$819.95	\$0.00	\$819.95
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	\$(864.00)	\$0.00	\$(804.51)	\$0.00	\$(804.51)
506	BOYS BASKETBALL	\$2,870.84	\$0.00	\$(1,156.85)	\$0.00	\$1,713.99	\$0.00	\$1,713.99
507	FOOTBALL	\$4,004.15	\$273.00	\$(1,000.00)	\$0.00	\$3,277.15	\$0.00	\$3,277.15
508	WRESTLING	\$1,585.12	\$548.00	\$(1,312.88)	\$0.00	\$820.24	\$0.00	\$820.24
509	VOLLEYBALL	\$903.49	\$450.00	\$0.00	\$0.00	\$1,353.49	\$0.00	\$1,353.49
510	ARCHERY	\$8,393.55	\$370.00	\$(3,961.49)	\$0.00	\$4,802.06	\$0.00	\$4,802.06
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	\$291.75	\$0.00	\$0.00	\$0.00	\$291.75	\$0.00	\$291.75
560	YOUTH FOOTBALL	\$4,580.00	\$0.00	\$(156.87)	\$0.00	\$4,423.13	\$0.00	\$4,423.13
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	\$1,728.41	\$3,075.00	\$(100.00)	\$0.00	\$4,703.41	\$0.00	\$4,703.41
604	IREADY	\$(761.38)	\$0.00	\$0.00	\$0.00	\$(761.38)	\$0.00	\$(761.38)
606	IEAGLE	\$450.93	\$1,200.00	\$(672.00)	\$0.00	\$978.93	\$0.00	\$978.93
<b>Activity Accounts Grand Total</b>		<b>\$53,682.42</b>	<b>\$19,537.12</b>	<b>\$(11,682.12)</b>	<b>\$0.00</b>	<b>\$61,537.42</b>	<b>\$0.00</b>	<b>\$61,537.42</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
992	Checking	\$53,682.42	\$19,537.12	\$(11,682.12)	\$0.00	\$61,537.42	\$0.00
<b>General Ledger Grand Total</b>		<b>\$53,682.42</b>	<b>\$19,537.12</b>	<b>\$(11,682.12)</b>	<b>\$0.00</b>	<b>\$61,537.42</b>	<b>\$0.00</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

<b>From Date:</b>	12/1/2024
<b>To Date:</b>	12/31/2024

<b>From Acct:</b>	1
<b>To Acct:</b>	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: 1/16/25  
Principal: [Signature] Date: 1/10/25