

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 1/1/2025
To Date: 01/31/2025

	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	\$61,537.42	\$15,816.10	\$(19,965.03)	\$0.00	\$0.00	\$57,388.49
	<u>\$61,537.42</u>	<u>\$15,816.10</u>	<u>\$(19,965.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,388.49 *</u>

Beginning Ledger Balance: \$61,537.42
 Add: Receipts + Transfer In: \$15,816.10
 Sub-Total: **\$77,353.52**
 Less: Expenditures + Trans Out (\$19,965.03)
 Ending Ledger Balance * \$57,388.49

Balance per Bank Statement: \$59,098.44
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$59,098.44**
 Less Outstanding Checks \$1,709.95
 Actual Cash Balance * \$57,388.49

* These three numbers must agree.

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

W. Jones
Principal
2/3/25
Date

S. Hughes
Central Fund Treasurer
2/3/25
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2025
To Date:	01/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$891.77	\$1,972.28	\$(1,088.33)	\$0.00	\$0.00	\$1,775.72
	Group Total:	\$891.77	\$1,972.28	\$(1,088.33)	\$0.00	\$0.00	\$1,775.72
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	\$281.20	\$0.00	\$(93.85)	\$0.00	\$0.00	\$187.35
	Group Total:	\$281.20	\$0.00	\$(93.85)	\$0.00	\$0.00	\$187.35
201	CKMSAC	\$3,493.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,493.17
	Group Total:	\$3,493.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIO	\$3,119.65	\$1,116.85	\$(1,986.81)	\$0.00	\$0.00	\$2,249.69
	Group Total:	\$3,119.65	\$1,116.85	\$(1,986.81)	\$0.00	\$0.00	\$2,249.69
301	BETA CLUB	\$4,096.56	\$5,055.00	\$(5,062.04)	\$0.00	\$0.00	\$4,089.52
	Group Total:	\$4,096.56	\$5,055.00	\$(5,062.04)	\$0.00	\$0.00	\$4,089.52
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	\$1,883.13	\$64.00	\$(617.55)	\$331.00	\$0.00	\$1,660.58
	Group Total:	\$1,883.13	\$64.00	\$(617.55)	\$331.00	\$0.00	\$1,660.58
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	(\$119.97)	\$3,215.00	\$ 0.00	\$0.00	\$0.00	\$3,095.03
	Group Total:	(\$119.97)	\$3,215.00	\$ 0.00	\$0.00	\$0.00	\$3,095.03
313	BETA OFFICERS	\$789.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.92
	Group Total:	\$789.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.92
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	\$201.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$201.43
	Group Total:	\$201.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$201.43
407	7TH GRADE	\$130.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.78
	Group Total:	\$130.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.78
408	8TH GRADE	\$158.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.67
	Group Total:	\$158.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.67
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	\$14,826.22	\$1,119.94	\$(70.00)	\$0.00	\$(6,698.00)	\$9,178.16
	Group Total:	\$14,826.22	\$1,119.94	\$(70.00)	\$0.00	\$(6,698.00)	\$9,178.16
501	CHEERLEADERS	\$819.95	\$0.00	\$(174.68)	\$0.00	\$0.00	\$645.27
	Group Total:	\$819.95	\$0.00	\$(174.68)	\$0.00	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$600.65	\$0.00	\$(104.15)	\$0.00	\$0.00	\$496.50
	Group Total:	\$600.65	\$0.00	\$(104.15)	\$0.00	\$0.00	\$496.50
503	E-SPORTS	\$500.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$1,000.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$500.00	\$0.00	\$1,000.00
504	SOFTBALL	\$1,371.56	\$0.00	\$(218.45)	\$1,000.00	\$0.00	\$2,153.11

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2025
To Date:	01/31/2025

<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	\$(218.45)	\$1,000.00	\$0.00	\$2,153.11
505	BASEBALL	(\$804.51)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$195.49
	Group Total:	(\$804.51)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$195.49
506	BOYS BASKETBALL	\$1,713.99	\$0.00	\$(633.00)	\$0.00	\$0.00	\$1,080.99
	Group Total:	\$1,713.99	\$0.00	\$(633.00)	\$0.00	\$0.00	\$1,080.99
507	FOOTBALL	\$3,277.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,277.15
	Group Total:	\$3,277.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,277.15
508	WRESTLING	\$820.24	\$570.00	\$(859.53)	\$1,367.00	\$0.00	\$1,897.71
	Group Total:	\$820.24	\$570.00	\$(859.53)	\$1,367.00	\$0.00	\$1,897.71
509	VOLLEYBALL	\$903.49	\$1,080.00	\$(768.00)	\$1,040.00	\$0.00	\$2,255.49
	Group Total:	\$903.49	\$1,080.00	\$(768.00)	\$1,040.00	\$0.00	\$2,255.49
510	ARCHERY	\$5,252.06	\$0.00	\$(961.16)	\$500.00	\$0.00	\$4,790.90
	Group Total:	\$5,252.06	\$0.00	\$(961.16)	\$500.00	\$0.00	\$4,790.90
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	\$291.75	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,291.75
	Group Total:	\$291.75	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,291.75
560	YOUTH FOOTBALL	\$4,423.13	\$0.00	\$(717.94)	\$0.00	\$0.00	\$3,705.19
	Group Total:	\$4,423.13	\$0.00	\$(717.94)	\$0.00	\$0.00	\$3,705.19
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	\$98.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.35
	Group Total:	\$98.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.35
563	YOUTH TRACK	\$3,848.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,848.64
	Group Total:	\$3,848.64	\$0.00	\$ 0.00	\$0.00	\$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	\$4,703.41	\$1,623.03	\$(4,971.31)	\$0.00	\$(40.00)	\$1,315.13
	Group Total:	\$4,703.41	\$1,623.03	\$(4,971.31)	\$0.00	\$(40.00)	\$1,315.13
604	IREADY	(\$761.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$761.38)
	Group Total:	(\$761.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$761.38)
606	IEAGLE	\$978.93	\$0.00	\$(1,638.23)	\$0.00	\$0.00	(\$659.30)
	Group Total:	\$978.93	\$0.00	\$(1,638.23)	\$0.00	\$0.00	(\$659.30)

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Financial Report

From Date:	1/1/2025
To Date:	01/31/2025

<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:	\$61,537.42	\$15,816.10	\$(19,965.03)	\$6,738.00	\$(6,738.00)	\$57,388.49

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: 2/3/25
 Principal: [Signature] Date: 2/3/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2025
To Date: 01/31/2025

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	\$891.77	\$1,972.28	\$(1,088.33)	\$0.00	\$1,775.72	\$0.00	\$1,775.72
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$281.20	\$0.00	\$(93.85)	\$0.00	\$187.35	\$0.00	\$187.35
201	CKMSAC	\$3,493.17	\$0.00	\$0.00	\$0.00	\$3,493.17	\$0.00	\$3,493.17
202	ATHLETIC CONCESSIONS	\$3,119.65	\$1,116.85	\$(1,986.81)	\$0.00	\$2,249.69	\$0.00	\$2,249.69
301	BETA CLUB	\$4,096.56	\$5,055.00	\$(5,062.04)	\$0.00	\$4,089.52	\$0.00	\$4,089.52
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,883.13	\$64.00	\$(617.55)	\$331.00	\$1,660.58	\$0.00	\$1,660.58
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(119.97)	\$3,215.00	\$0.00	\$0.00	\$3,095.03	\$0.00	\$3,095.03
313	BETA OFFICERS	\$789.92	\$0.00	\$0.00	\$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	\$201.43	\$0.00	\$0.00	\$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	\$158.67	\$0.00	\$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.	\$14,826.22	\$1,119.94	\$(70.00)	(\$6,698.00)	\$9,178.16	\$0.00	\$9,178.16
501	CHEERLEADERS	\$819.95	\$0.00	\$(174.68)	\$0.00	\$645.27	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$600.65	\$0.00	\$(104.15)	\$0.00	\$496.50	\$0.00	\$496.50
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$1,371.56	\$0.00	\$(218.45)	\$1,000.00	\$2,153.11	\$0.00	\$2,153.11
505	BASEBALL	\$(804.51)	\$0.00	\$0.00	\$1,000.00	\$195.49	\$0.00	\$195.49
506	BOYS BASKETBALL	\$1,713.99	\$0.00	\$(633.00)	\$0.00	\$1,080.99	\$0.00	\$1,080.99
507	FOOTBALL	\$3,277.15	\$0.00	\$0.00	\$0.00	\$3,277.15	\$0.00	\$3,277.15
508	WRESTLING	\$820.24	\$570.00	\$(859.53)	\$1,367.00	\$1,897.71	\$0.00	\$1,897.71
509	VOLLEYBALL	\$903.49	\$1,080.00	\$(768.00)	\$1,040.00	\$2,255.49	\$0.00	\$2,255.49
510	ARCHERY	\$5,252.06	\$0.00	\$(961.16)	\$500.00	\$4,790.90	\$0.00	\$4,790.90
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	\$1,000.00	\$1,291.75	\$0.00	\$1,291.75
560	YOUTH FOOTBALL	\$4,423.13	\$0.00	\$(717.94)	\$0.00	\$3,705.19	\$0.00	\$3,705.19
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	\$4,703.41	\$1,623.03	\$(4,971.31)	(\$40.00)	\$1,315.13	\$0.00	\$1,315.13
604	IREADY	\$(761.38)	\$0.00	\$0.00	\$0.00	\$(761.38)	\$0.00	\$(761.38)
606	IEAGLE	\$978.93	\$0.00	\$(1,638.23)	\$0.00	\$(659.30)	\$0.00	\$(659.30)
Activity Accounts Grand Total		\$61,537.42	\$15,816.10	\$(19,965.03)	\$0.00	\$57,388.49	\$0.00	\$57,388.49

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	\$61,537.42	\$15,816.10	\$(19,965.03)	\$0.00	\$57,388.49	\$0.00	\$57,388.49
General Ledger Grand Total		\$61,537.42	\$15,816.10	\$(19,965.03)	\$0.00	\$57,388.49	\$0.00	\$57,388.49

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	1/1/2025
To Date:	01/31/2025

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: 2/3/25
Principal: [Signature] Date: 2/3/25