

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2025
To Date:	02/28/2025

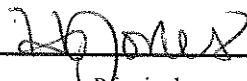
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$0.00	\$52,621.65
	\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$0.00	\$52,621.65 *

Beginning Ledger Balance:	\$57,388.49				
Add: Receipts + Transfer In:	\$19,425.87				
Sub-Total:	\$76,814.36				
Less: Expenditures + Trans Out	(\$24,192.71)				
Ending Ledger Balance *	\$52,621.65				

Balance per Bank Statement:		\$54,225.64			
Ending Balance Other GL Accounts:		\$0.00			
Add: Deposits in Transit:		\$0.00			
Sub Total:		\$54,225.64			
Less Outstanding Checks		\$1,603.99			
Actual Cash Balance *		\$52,621.65			


* 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
 3-3-25

 Date



 Central Fund Treasurer
 3-3-25

 Date

**School Activity Fund
Financial Report**

From Date:	2/1/2025
To Date:	02/28/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,775.72	\$135.42	\$(129.63)	\$0.00	\$0.00	\$1,781.51
	Group Total:	\$1,775.72	\$135.42	\$(129.63)	\$0.00	\$0.00	\$1,781.51
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	\$187.35	\$0.00	\$(78.50)	\$0.00	\$0.00	\$108.85
	Group Total:	\$187.35	\$0.00	\$(78.50)	\$0.00	\$0.00	\$108.85
201	CKMSAC	\$3,493.17	\$0.00	\$(58.28)	\$0.00	\$0.00	\$3,434.89
	Group Total:	\$3,493.17	\$0.00	\$(58.28)	\$0.00	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIO	\$2,249.69	\$1,111.50	\$(478.92)	\$0.00	\$0.00	\$2,882.27
	Group Total:	\$2,249.69	\$1,111.50	\$(478.92)	\$0.00	\$0.00	\$2,882.27
301	BETA CLUB	\$4,089.52	\$1,380.00	\$(9,711.14)	\$0.00	\$0.00	(\$4,241.62)
	Group Total:	\$4,089.52	\$1,380.00	\$(9,711.14)	\$0.00	\$0.00	(\$4,241.62)
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	\$1,660.58	\$0.00	\$(309.75)	\$0.00	\$0.00	\$1,350.83
	Group Total:	\$1,660.58	\$0.00	\$(309.75)	\$0.00	\$0.00	\$1,350.83
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	\$3,095.03	\$6,318.00	\$(2,628.00)	\$0.00	\$0.00	\$6,785.03
	Group Total:	\$3,095.03	\$6,318.00	\$(2,628.00)	\$0.00	\$0.00	\$6,785.03
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	\$9,178.16	\$3,456.95	\$(6,610.00)	\$0.00	\$0.00	\$6,025.11
	Group Total:	\$9,178.16	\$3,456.95	\$(6,610.00)	\$0.00	\$0.00	\$6,025.11
501	CHEERLEADERS	\$645.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$645.27
	Group Total:	\$645.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$496.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.50
	Group Total:	\$496.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.50
503	E-SPORTS	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
504	SOFTBALL	\$2,153.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,153.11

School Activity Fund
Financial Report

From Date: 2/1/2025

To Date: 02/28/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$2,153.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,153.11
505	BASEBALL	\$195.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$195.49
	Group Total:	\$195.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$195.49
506	BOYS BASKETBALL	\$1,080.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,080.99
	Group Total:	\$1,080.99	\$0.00	\$ 0.00	\$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	\$1,897.71	\$0.00	\$(602.91)	\$0.00	\$0.00	\$1,294.80
	Group Total:	\$1,897.71	\$0.00	\$(602.91)	\$0.00	\$0.00	\$1,294.80
509	VOLLEYBALL	\$2,255.49	\$0.00	\$(106.99)	\$0.00	\$0.00	\$2,148.50
	Group Total:	\$2,255.49	\$0.00	\$(106.99)	\$0.00	\$0.00	\$2,148.50
510	ARCHERY	\$4,790.90	\$3,120.00	\$(935.42)	\$0.00	\$0.00	\$6,975.48
	Group Total:	\$4,790.90	\$3,120.00	\$(935.42)	\$0.00	\$0.00	\$6,975.48
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	\$1,291.75	\$2,229.00	\$(1,306.77)	\$0.00	\$0.00	\$2,213.98
	Group Total:	\$1,291.75	\$2,229.00	\$(1,306.77)	\$0.00	\$0.00	\$2,213.98
560	YOUTH FOOTBALL	\$3,705.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,705.19
	Group Total:	\$3,705.19	\$0.00	\$ 0.00	\$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	\$550.00	\$ 0.00	\$0.00	\$0.00	\$4,398.64
	Group Total:	\$3,848.64	\$550.00	\$ 0.00	\$0.00	\$0.00	\$4,398.64
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	\$(68.93)	\$0.00	\$0.00	\$537.74
	Group Total:	\$606.67	\$0.00	\$(68.93)	\$0.00	\$0.00	\$537.74
603	FRYSC	\$1,315.13	\$1,125.00	\$(1,133.70)	\$0.00	\$0.00	\$1,306.43
	Group Total:	\$1,315.13	\$1,125.00	\$(1,133.70)	\$0.00	\$0.00	\$1,306.43
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	(\$659.30)	\$0.00	\$(33.77)	\$0.00	\$0.00	(\$693.07)
	Group Total:	(\$659.30)	\$0.00	\$(33.77)	\$0.00	\$0.00	(\$693.07)

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2025
To Date:	02/28/2025

<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:		\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$0.00	\$52,621.65

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: 3/3/25

Principal: H. Jones Date: 3/3/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2025
To Date: 02/28/2025

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	\$1,775.72	\$135.42	\$(129.63)	\$0.00	\$1,781.51	\$0.00	\$1,781.51
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$187.35	\$0.00	\$(78.50)	\$0.00	\$108.85	\$0.00	\$108.85
201	CKMSAC	\$3,493.17	\$0.00	\$(58.28)	\$0.00	\$3,434.89	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIONS	\$2,249.69	\$1,111.50	\$(478.92)	\$0.00	\$2,882.27	\$0.00	\$2,882.27
301	BETA CLUB	\$4,089.52	\$1,380.00	\$(9,711.14)	\$0.00	\$(4,241.62)	\$0.00	\$(4,241.62)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,660.58	\$0.00	\$(309.75)	\$0.00	\$1,350.83	\$0.00	\$1,350.83
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$3,095.03	\$6,318.00	\$(2,628.00)	\$0.00	\$6,785.03	\$0.00	\$6,785.03
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.	\$9,178.16	\$3,456.95	\$(6,610.00)	\$0.00	\$6,025.11	\$0.00	\$6,025.11
501	CHEERLEADERS	\$645.27	\$0.00	\$0.00	\$0.00	\$645.27	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$496.50	\$0.00	\$0.00	\$0.00	\$496.50	\$0.00	\$496.50
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$2,153.11	\$0.00	\$0.00	\$0.00	\$2,153.11	\$0.00	\$2,153.11
505	BASEBALL	\$195.49	\$0.00	\$0.00	\$0.00	\$195.49	\$0.00	\$195.49
506	BOYS BASKETBALL	\$1,080.99	\$0.00	\$0.00	\$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	\$1,897.71	\$0.00	\$(602.91)	\$0.00	\$1,294.80	\$0.00	\$1,294.80
509	VOLLEYBALL	\$2,255.49	\$0.00	\$(106.99)	\$0.00	\$2,148.50	\$0.00	\$2,148.50
510	ARCHERY	\$4,790.90	\$3,120.00	\$(935.42)	\$0.00	\$6,975.48	\$0.00	\$6,975.48
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	\$1,291.75	\$2,229.00	\$(1,306.77)	\$0.00	\$2,213.98	\$0.00	\$2,213.98
560	YOUTH FOOTBALL	\$3,705.19	\$0.00	\$0.00	\$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	\$550.00	\$0.00	\$0.00	\$4,398.64	\$0.00	\$4,398.64
564	YOUTH CHEER	\$794.54	\$0.00	\$0.00	\$0.00	\$794.54	\$0.00	\$794.54
602	COUNSELOR	\$606.67	\$0.00	\$(68.93)	\$0.00	\$537.74	\$0.00	\$537.74
603	FRYSC	\$1,315.13	\$1,125.00	\$(1,133.70)	\$0.00	\$1,306.43	\$0.00	\$1,306.43
604	IREADY	\$(761.38)	\$0.00	\$0.00	\$0.00	\$(761.38)	\$0.00	\$(761.38)
606	IEAGLE	\$(659.30)	\$0.00	\$(33.77)	\$0.00	\$(693.07)	\$0.00	\$(693.07)
Activity Accounts Grand Total		\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$52,621.65	\$0.00	\$52,621.65

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	\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$52,621.65	\$0.00
General Ledger Grand Total		\$57,388.49	\$19,425.87	\$(24,192.71)	\$0.00	\$52,621.65	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report
Financial Report

From Date:	2/1/2025
To Date:	02/28/2025

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. H. Jones Date: 3/3/25
Principal: J. Jones Date: 3/3/25