

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

From Date:	3/1/2025
To Date:	03/31/2025

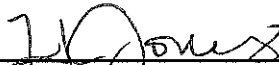
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$52,621.65	\$36,893.18	\$(19,528.52)	\$0.00	\$0.00	\$69,986.31
	<b>\$52,621.65</b>	<b>\$36,893.18</b>	<b>\$(19,528.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,986.31 *</b>


Beginning Ledger Balance:	\$52,621.65	
Add: Receipts + Transfer In:	\$36,893.18	
Sub-Total:	<b>\$89,514.83</b>	
Less: Expenditures + Trans Out	(\$19,528.52)	
Ending Ledger Balance *	<b>\$69,986.31</b>	

Balance per Bank Statement:	\$81,343.82	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$81,343.82</b>	
Less Outstanding Checks	\$11,357.51	
Actual Cash Balance *	<b>\$69,986.31</b>	

\* 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  
 4-1-25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 4-1-2025  
 \_\_\_\_\_  
 Date

## School Activity Fund

## Financial Report

From Date: 3/1/2025

To Date: 03/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,781.51	\$0.00	\$(1,277.00)	\$0.00	\$0.00	\$504.51
	<b>Group Total:</b>	<b>\$1,781.51</b>	<b>\$0.00</b>	<b>\$(1,277.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.51</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	\$108.85	\$0.00	\$(95.00)	\$0.00	\$0.00	\$13.85
	<b>Group Total:</b>	<b>\$108.85</b>	<b>\$0.00</b>	<b>\$(95.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.85</b>
201	CKMSAC	\$3,434.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,434.89
	<b>Group Total:</b>	<b>\$3,434.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,434.89</b>
202	ATHLETIC CONCESSIO	\$2,882.27	\$0.00	\$ 0.00	\$200.00	\$(2,650.00)	\$432.27
	<b>Group Total:</b>	<b>\$2,882.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$200.00</b>	<b>\$(2,650.00)</b>	<b>\$432.27</b>
301	BETA CLUB	\$(4,241.62)	\$1,650.00	\$ 100.00	\$2,591.62	\$0.00	\$100.00
	<b>Group Total:</b>	<b>\$(4,241.62)</b>	<b>\$1,650.00</b>	<b>\$ 100.00</b>	<b>\$2,591.62</b>	<b>\$0.00</b>	<b>\$100.00</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	\$1,350.83	\$0.00	\$(495.64)	\$0.00	\$0.00	\$855.19
	<b>Group Total:</b>	<b>\$1,350.83</b>	<b>\$0.00</b>	<b>\$(495.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.19</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	\$6,785.03	\$11,620.00	\$ 0.00	\$0.00	\$0.00	\$18,405.03
	<b>Group Total:</b>	<b>\$6,785.03</b>	<b>\$11,620.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,405.03</b>
313	BETA OFFICERS	\$789.92	\$737.05	\$(652.05)	\$0.00	\$(91.62)	\$783.30
	<b>Group Total:</b>	<b>\$789.92</b>	<b>\$737.05</b>	<b>\$(652.05)</b>	<b>\$0.00</b>	<b>\$(91.62)</b>	<b>\$783.30</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	\$201.43	\$30.00	\$ 0.00	\$0.00	\$0.00	\$231.43
	<b>Group Total:</b>	<b>\$201.43</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.43</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	\$158.67	\$0.00	\$(774.24)	\$0.00	\$0.00	\$(615.57)
	<b>Group Total:</b>	<b>\$158.67</b>	<b>\$0.00</b>	<b>\$(774.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(615.57)</b>
409	8TH GRADE CELEBRAT	\$0.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
500	GEN. ATHLETIC SWEEP	\$6,025.11	\$3,508.90	\$(2,311.65)	\$0.00	\$(2,000.00)	\$5,222.36
	<b>Group Total:</b>	<b>\$6,025.11</b>	<b>\$3,508.90</b>	<b>\$(2,311.65)</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$5,222.36</b>
501	CHEERLEADERS	\$645.27	\$66.51	\$(66.51)	\$0.00	\$0.00	\$645.27
	<b>Group Total:</b>	<b>\$645.27</b>	<b>\$66.51</b>	<b>\$(66.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645.27</b>
502	GIRLS BASKETBALL	\$496.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.50
	<b>Group Total:</b>	<b>\$496.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.50</b>
503	E-SPORTS	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
504	SOFTBALL	\$2,153.11	\$2,310.45	\$(4,499.94)	\$0.00	\$0.00	(\$36.38)

School Activity Fund  
Financial Report

From Date:	3/1/2025
To Date:	03/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,153.11</b>	<b>\$2,310.45</b>	<b>\$(4,499.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.38)</b>
505	BASEBALL	\$195.49	\$5,621.27	\$(3,678.24)	\$0.00	\$0.00	\$2,138.52
	<b>Group Total:</b>	<b>\$195.49</b>	<b>\$5,621.27</b>	<b>\$(3,678.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,138.52</b>
506	BOYS BASKETBALL	\$1,080.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,080.99
	<b>Group Total:</b>	<b>\$1,080.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.99</b>
507	FOOTBALL	\$3,277.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,277.15
	<b>Group Total:</b>	<b>\$3,277.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,277.15</b>
508	WRESTLING	\$1,294.80	\$165.00	\$(241.16)	\$0.00	\$0.00	\$1,218.64
	<b>Group Total:</b>	<b>\$1,294.80</b>	<b>\$165.00</b>	<b>\$(241.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.64</b>
509	VOLLEYBALL	\$2,148.50	\$0.00	\$(591.37)	\$0.00	\$0.00	\$1,557.13
	<b>Group Total:</b>	<b>\$2,148.50</b>	<b>\$0.00</b>	<b>\$(591.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,557.13</b>
510	ARCHERY	\$6,975.48	\$0.00	\$(1,277.32)	\$0.00	\$0.00	\$5,698.16
	<b>Group Total:</b>	<b>\$6,975.48</b>	<b>\$0.00</b>	<b>\$(1,277.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,698.16</b>
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$150.00	\$0.00	(\$150.00)
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
512	SOCCER	\$221.07	\$0.00	\$(148.88)	\$1,000.00	\$0.00	\$1,072.19
	<b>Group Total:</b>	<b>\$221.07</b>	<b>\$0.00</b>	<b>\$(148.88)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,072.19</b>
513	TRACK	\$2,213.98	\$3,200.00	\$(287.44)	\$0.00	\$(200.00)	\$4,926.54
	<b>Group Total:</b>	<b>\$2,213.98</b>	<b>\$3,200.00</b>	<b>\$(287.44)</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>\$4,926.54</b>
514	GIRLS SOCCER	\$0.00	\$1,725.00	\$(1,550.00)	\$1,000.00	\$0.00	\$1,175.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$(1,550.00)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>
560	YOUTH FOOTBALL	\$3,705.19	\$0.00	\$(179.95)	\$0.00	\$0.00	\$3,525.24
	<b>Group Total:</b>	<b>\$3,705.19</b>	<b>\$0.00</b>	<b>\$(179.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525.24</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	\$4,398.64	\$2,699.00	\$(574.21)	\$0.00	\$0.00	\$6,523.43
	<b>Group Total:</b>	<b>\$4,398.64</b>	<b>\$2,699.00</b>	<b>\$(574.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,523.43</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	\$537.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$537.74
	<b>Group Total:</b>	<b>\$537.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.74</b>
603	FRYSC	\$1,306.43	\$0.00	\$(206.31)	\$0.00	\$0.00	\$1,100.12
	<b>Group Total:</b>	<b>\$1,306.43</b>	<b>\$0.00</b>	<b>\$(206.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.12</b>
604	IREADY	(\$761.38)	\$1,047.00	\$(705.61)	\$0.00	\$0.00	(\$419.99)
	<b>Group Total:</b>	<b>(\$761.38)</b>	<b>\$1,047.00</b>	<b>\$(705.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$419.99)</b>
606	IEAGLE	(\$693.07)	\$2,313.00	\$(16.00)	\$0.00	\$0.00	\$1,603.93
	<b>Group Total:</b>	<b>(\$693.07)</b>	<b>\$2,313.00</b>	<b>\$(16.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,603.93</b>

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

From Date:	3/1/2025
To Date:	03/31/2025

<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>
<b>Grand Total:</b>		<b>\$52,621.65</b>	<b>\$36,893.18</b>	<b>\$(19,528.52)</b>	<b>\$4,941.62</b>	<b>\$(4,941.62)</b>	<b>\$69,986.31</b>

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. Adams* Date: 4/1/25  
 Principal: *J. Jones* Date: 4/1/25

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2025  
To Date: 03/31/2025

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	\$1,781.51	\$0.00	\$(1,277.00)	\$0.00	\$504.51	\$0.00	\$504.51
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$108.85	\$0.00	\$(95.00)	\$0.00	\$13.85	\$0.00	\$13.85
201	CKMSAC	\$3,434.89	\$0.00	\$0.00	\$0.00	\$3,434.89	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIONS	\$2,882.27	\$0.00	\$0.00	\$(2,450.00)	\$432.27	\$0.00	\$432.27
301	BETA CLUB	\$(4,241.62)	\$1,650.00	\$100.00	\$2,591.62	\$100.00	\$0.00	\$100.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,350.83	\$0.00	\$(495.64)	\$0.00	\$855.19	\$0.00	\$855.19
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$6,785.03	\$11,620.00	\$0.00	\$0.00	\$18,405.03	\$0.00	\$18,405.03
313	BETA OFFICERS	\$789.92	\$737.05	\$(652.05)	\$(91.62)	\$783.30	\$0.00	\$783.30
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	\$30.00	\$0.00	\$0.00	\$231.43	\$0.00	\$231.43
407	7TH GRADE	\$130.78	\$0.00	\$0.00	\$0.00	\$130.78	\$0.00	\$130.78
408	8TH GRADE	\$158.67	\$0.00	\$(774.24)	\$0.00	\$(615.57)	\$0.00	\$(615.57)
409	8TH GRADE CELEBRATION	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
500	GEN. ATHLETIC SWEEP ACCT.	\$6,025.11	\$3,508.90	\$(2,311.65)	\$(2,000.00)	\$5,222.36	\$0.00	\$5,222.36
501	CHEERLEADERS	\$645.27	\$66.51	\$(66.51)	\$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	\$2,310.45	\$(4,499.94)	\$0.00	\$(36.38)	\$0.00	\$(36.38)
505	BASEBALL	\$195.49	\$5,621.27	\$(3,678.24)	\$0.00	\$2,138.52	\$0.00	\$2,138.52
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	\$1,294.80	\$165.00	\$(241.16)	\$0.00	\$1,218.64	\$0.00	\$1,218.64
509	VOLLEYBALL	\$2,148.50	\$0.00	\$(591.37)	\$0.00	\$1,557.13	\$0.00	\$1,557.13
510	ARCHERY	\$6,975.48	\$0.00	\$(1,277.32)	\$0.00	\$5,698.16	\$0.00	\$5,698.16
511	START UP	\$(300.00)	\$0.00	\$0.00	\$150.00	\$(150.00)	\$0.00	\$(150.00)
512	SOCCER	\$221.07	\$0.00	\$(148.88)	\$1,000.00	\$1,072.19	\$0.00	\$1,072.19
513	TRACK	\$2,213.98	\$3,200.00	\$(287.44)	\$(200.00)	\$4,926.54	\$0.00	\$4,926.54
514	GIRLS SOCCER	\$0.00	\$1,725.00	\$(1,550.00)	\$1,000.00	\$1,175.00	\$0.00	\$1,175.00
560	YOUTH FOOTBALL	\$3,705.19	\$0.00	\$(179.95)	\$0.00	\$3,525.24	\$0.00	\$3,525.24
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	\$4,398.64	\$2,699.00	\$(574.21)	\$0.00	\$6,523.43	\$0.00	\$6,523.43
564	YOUTH CHEER	\$794.54	\$0.00	\$0.00	\$0.00	\$794.54	\$0.00	\$794.54
602	COUNSELOR	\$537.74	\$0.00	\$0.00	\$0.00	\$537.74	\$0.00	\$537.74
603	FRYSC	\$1,306.43	\$0.00	\$(206.31)	\$0.00	\$1,100.12	\$0.00	\$1,100.12
604	IREADY	\$(761.38)	\$1,047.00	\$(705.61)	\$0.00	\$(419.99)	\$0.00	\$(419.99)
606	IEAGLE	\$(693.07)	\$2,313.00	\$(16.00)	\$0.00	\$1,603.93	\$0.00	\$1,603.93
Activity Accounts Grand Total		\$52,621.65	\$36,893.18	\$(19,528.52)	\$0.00	\$69,986.31	\$0.00	\$69,986.31

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2025  
To Date: 03/31/2025

From Acct: 1  
To Acct: 999999

## 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	\$52,621.65	\$36,893.18	\$(19,528.52)	\$0.00	\$69,986.31	\$0.00	\$69,986.31
<b>General Ledger Grand Total</b>	<b>\$52,621.65</b>	<b>\$36,893.18</b>	<b>\$(19,528.52)</b>	<b>\$0.00</b>	<b>\$69,986.31</b>	<b>\$0.00</b>	<b>\$69,986.31</b>

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. Hyman Date: 4/1/25  
Principal: J. Jones Date: 4/1/25