

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2025
To Date:	04/30/2025

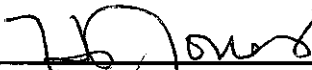
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$0.00	\$68,669.70
	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$0.00	\$68,669.70 *

Beginning Ledger Balance:	\$69,986.31	
Add: Receipts + Transfer In:	\$23,141.86	
Sub-Total:	\$93,128.17	
Less: Expenditures + Trans Out	(\$24,458.47)	
Ending Ledger Balance *	\$68,669.70	

Balance per Bank Statement:	\$72,220.20	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$72,220.20	
Less Outstanding Checks	\$3,550.50	
Actual Cash Balance *	\$68,669.70	


* 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
 5-1-25

 Date



 Central Fund Treasurer
 5-1-25

 Date

School Activity Fund

Financial Report

From Date: 4/1/2025

To Date: 04/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$504.51	\$414.31	\$(567.72)	\$0.00	\$0.00	\$351.10
	Group Total:	\$504.51	\$414.31	\$(567.72)	\$0.00	\$0.00	\$351.10
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	\$13.85	\$0.00	\$(382.50)	\$0.00	\$0.00	(\$368.65)
	Group Total:	\$13.85	\$0.00	\$(382.50)	\$0.00	\$0.00	(\$368.65)
201	CKMSAC	\$3,434.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,434.89
	Group Total:	\$3,434.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIO	\$432.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.27
	Group Total:	\$432.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.27
301	BETA CLUB	\$100.00	\$0.00	\$(2,721.01)	\$0.00	\$0.00	(\$2,621.01)
	Group Total:	\$100.00	\$0.00	\$(2,721.01)	\$0.00	\$0.00	(\$2,621.01)
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	\$855.19	\$677.00	\$(42.44)	\$380.00	\$0.00	\$1,869.75
	Group Total:	\$855.19	\$677.00	\$(42.44)	\$380.00	\$0.00	\$1,869.75
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$(15.05)	\$0.00
	Group Total:	\$15.05	\$0.00	\$ 0.00	\$0.00	\$(15.05)	\$0.00
312	BETA NATIONALS	\$18,405.03	\$4,239.00	\$(9,139.00)	\$0.00	\$0.00	\$13,505.03
	Group Total:	\$18,405.03	\$4,239.00	\$(9,139.00)	\$0.00	\$0.00	\$13,505.03
313	BETA OFFICERS	\$783.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$783.30
	Group Total:	\$783.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$783.30
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	\$231.43	\$140.00	\$ 0.00	\$0.00	\$0.00	\$371.43
	Group Total:	\$231.43	\$140.00	\$ 0.00	\$0.00	\$0.00	\$371.43
407	7TH GRADE	\$130.78	\$549.00	\$ 0.00	\$0.00	\$0.00	\$679.78
	Group Total:	\$130.78	\$549.00	\$ 0.00	\$0.00	\$0.00	\$679.78
408	8TH GRADE	(\$615.57)	\$530.00	\$ 0.00	\$0.00	\$0.00	(\$85.57)
	Group Total:	(\$615.57)	\$530.00	\$ 0.00	\$0.00	\$0.00	(\$85.57)
409	8TH GRADE CELEBRAT	\$200.00	\$1,784.00	\$(1,069.20)	\$0.00	\$0.00	\$914.80
	Group Total:	\$200.00	\$1,784.00	\$(1,069.20)	\$0.00	\$0.00	\$914.80
500	GEN. ATHLETIC SWEEP	\$5,222.36	\$4,188.00	\$(120.00)	\$320.00	\$(521.00)	\$9,089.36
	Group Total:	\$5,222.36	\$4,188.00	\$(120.00)	\$320.00	\$(521.00)	\$9,089.36
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	\$(378.12)	\$0.00	\$0.00	\$118.38
	Group Total:	\$496.50	\$0.00	\$(378.12)	\$0.00	\$0.00	\$118.38
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	(\$36.38)	\$4,100.00	\$(916.22)	\$141.00	\$(320.00)	\$2,968.40

School Activity Fund
Financial Report

From Date: 4/1/2025

To Date: 04/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$36.38)	\$4,100.00	\$(916.22)	\$141.00	\$(320.00)	\$2,968.40
505	BASEBALL	\$2,138.52	\$0.00	\$(912.85)	\$0.00	\$0.00	\$1,225.67
	Group Total:	\$2,138.52	\$0.00	\$(912.85)	\$0.00	\$0.00	\$1,225.67
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	\$1,218.64	\$0.00	\$(346.23)	\$0.00	\$0.00	\$872.41
	Group Total:	\$1,218.64	\$0.00	\$(346.23)	\$0.00	\$0.00	\$872.41
509	VOLLEYBALL	\$1,557.13	\$0.00	\$(43.23)	\$0.00	\$0.00	\$1,513.90
	Group Total:	\$1,557.13	\$0.00	\$(43.23)	\$0.00	\$0.00	\$1,513.90
510	ARCHERY	\$5,698.16	\$0.00	\$(1,246.12)	\$0.00	\$0.00	\$4,452.04
	Group Total:	\$5,698.16	\$0.00	\$(1,246.12)	\$0.00	\$0.00	\$4,452.04
511	START UP	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
	Group Total:	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
512	SOCCER	\$1,072.19	\$0.00	\$(139.80)	\$0.00	\$0.00	\$932.39
	Group Total:	\$1,072.19	\$0.00	\$(139.80)	\$0.00	\$0.00	\$932.39
513	TRACK	\$4,926.54	\$345.00	\$(2,002.14)	\$200.00	\$0.00	\$3,469.40
	Group Total:	\$4,926.54	\$345.00	\$(2,002.14)	\$200.00	\$0.00	\$3,469.40
514	GIRLS SOCCER	\$1,175.00	\$122.00	\$(50.00)	\$0.00	\$0.00	\$1,247.00
	Group Total:	\$1,175.00	\$122.00	\$(50.00)	\$0.00	\$0.00	\$1,247.00
560	YOUTH FOOTBALL	\$3,525.24	\$0.00	\$(129.33)	\$0.00	\$0.00	\$3,395.91
	Group Total:	\$3,525.24	\$0.00	\$(129.33)	\$0.00	\$0.00	\$3,395.91
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	\$6,523.43	\$2,649.50	\$(869.83)	\$0.00	\$(200.00)	\$8,103.10
	Group Total:	\$6,523.43	\$2,649.50	\$(869.83)	\$0.00	\$(200.00)	\$8,103.10
564	YOUTH CHEER	\$794.54	\$0.00	\$(162.00)	\$0.00	\$0.00	\$632.54
	Group Total:	\$794.54	\$0.00	\$(162.00)	\$0.00	\$0.00	\$632.54
602	COUNSELOR	\$537.74	\$0.00	\$(324.99)	\$15.05	\$0.00	\$227.80
	Group Total:	\$537.74	\$0.00	\$(324.99)	\$15.05	\$0.00	\$227.80
603	FRYSC	\$1,100.12	\$0.00	\$(325.00)	\$0.00	\$0.00	\$775.12
	Group Total:	\$1,100.12	\$0.00	\$(325.00)	\$0.00	\$0.00	\$775.12
604	IREADY	(\$419.99)	\$218.00	\$(597.74)	\$0.00	\$0.00	(\$799.73)
	Group Total:	(\$419.99)	\$218.00	\$(597.74)	\$0.00	\$0.00	(\$799.73)
606	IEAGLE	\$1,603.93	\$3,186.05	\$(1,973.00)	\$0.00	\$0.00	\$2,816.98
	Group Total:	\$1,603.93	\$3,186.05	\$(1,973.00)	\$0.00	\$0.00	\$2,816.98

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2025
To Date:	04/30/2025

<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:		\$69,986.31	\$23,141.86	\$(24,458.47)	\$1,056.05	\$(1,056.05)	\$68,669.70

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. Hefner Date: 5/1/25
Principal: L. Jones Date: 5/1/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2025
To Date: 04/30/2025

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	\$504.51	\$414.31	\$(567.72)	\$0.00	\$351.10	\$0.00	\$351.10
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$13.85	\$0.00	\$(382.50)	\$0.00	\$(368.65)	\$0.00	\$(368.65)
201	CKMSAC	\$3,434.89	\$0.00	\$0.00	\$0.00	\$3,434.89	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIONS	\$432.27	\$0.00	\$0.00	\$0.00	\$432.27	\$0.00	\$432.27
301	BETA CLUB	\$100.00	\$0.00	\$(2,721.01)	\$0.00	\$(2,621.01)	\$0.00	\$(2,621.01)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$855.19	\$677.00	\$(42.44)	\$380.00	\$1,869.75	\$0.00	\$1,869.75
308	LOCK	\$15.05	\$0.00	\$0.00	\$(15.05)	\$0.00	\$0.00	\$0.00
312	BETA NATIONALS	\$18,405.03	\$4,239.00	\$(9,139.00)	\$0.00	\$13,505.03	\$0.00	\$13,505.03
313	BETA OFFICERS	\$783.30	\$0.00	\$0.00	\$0.00	\$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	\$231.43	\$140.00	\$0.00	\$0.00	\$371.43	\$0.00	\$371.43
407	7TH GRADE	\$130.78	\$549.00	\$0.00	\$0.00	\$679.78	\$0.00	\$679.78
408	8TH GRADE	\$(615.57)	\$530.00	\$0.00	\$0.00	\$(85.57)	\$0.00	\$(85.57)
409	8TH GRADE CELEBRATION	\$200.00	\$1,784.00	\$(1,069.20)	\$0.00	\$914.80	\$0.00	\$914.80
500	GEN. ATHLETIC SWEEP ACCT.	\$5,222.36	\$4,188.00	\$(120.00)	\$(201.00)	\$9,089.36	\$0.00	\$9,089.36
501	CHEERLEADERS	\$645.27	\$0.00	\$0.00	\$0.00	\$645.27	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$496.50	\$0.00	\$(378.12)	\$0.00	\$118.38	\$0.00	\$118.38
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$(36.38)	\$4,100.00	\$(916.22)	\$(179.00)	\$2,968.40	\$0.00	\$2,968.40
505	BASEBALL	\$2,138.52	\$0.00	\$(912.85)	\$0.00	\$1,225.67	\$0.00	\$1,225.67
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	\$1,218.64	\$0.00	\$(346.23)	\$0.00	\$872.41	\$0.00	\$872.41
509	VOLLEYBALL	\$1,557.13	\$0.00	\$(43.23)	\$0.00	\$1,513.90	\$0.00	\$1,513.90
510	ARCHERY	\$5,698.16	\$0.00	\$(1,246.12)	\$0.00	\$4,452.04	\$0.00	\$4,452.04
511	START UP	\$(150.00)	\$0.00	\$0.00	\$0.00	\$(150.00)	\$0.00	\$(150.00)
512	SOCCER	\$1,072.19	\$0.00	\$(139.80)	\$0.00	\$932.39	\$0.00	\$932.39
513	TRACK	\$4,926.54	\$345.00	\$(2,002.14)	\$200.00	\$3,469.40	\$0.00	\$3,469.40
514	GIRLS SOCCER	\$1,175.00	\$122.00	\$(50.00)	\$0.00	\$1,247.00	\$0.00	\$1,247.00
560	YOUTH FOOTBALL	\$3,525.24	\$0.00	\$(129.33)	\$0.00	\$3,395.91	\$0.00	\$3,395.91
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	\$6,523.43	\$2,649.50	\$(869.83)	\$(200.00)	\$8,103.10	\$0.00	\$8,103.10
564	YOUTH CHEER	\$794.54	\$0.00	\$(162.00)	\$0.00	\$632.54	\$0.00	\$632.54
602	COUNSELOR	\$537.74	\$0.00	\$(324.99)	\$15.05	\$227.80	\$0.00	\$227.80
603	FRYSC	\$1,100.12	\$0.00	\$(325.00)	\$0.00	\$775.12	\$0.00	\$775.12
604	IREADY	\$(419.99)	\$218.00	\$(597.74)	\$0.00	\$(799.73)	\$0.00	\$(799.73)
606	IEAGLE	\$1,603.93	\$3,186.05	\$(1,973.00)	\$0.00	\$2,816.98	\$0.00	\$2,816.98
Activity Accounts Grand Total		\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$68,669.70	\$0.00	\$68,669.70

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2025
To Date: 04/30/2025

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / 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	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$68,669.70	\$0.00	\$68,669.70
General Ledger Grand Total	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$68,669.70	\$0.00	\$68,669.70

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. Hylus Date: 5/1/25

Principal: [Signature] Date: 5/1/25