

**JAMES E. BAZZELL MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**2024-2025 Special Financial Report**

<b>From Date:</b>	7/1/2024
<b>To Date:</b>	06/30/2025

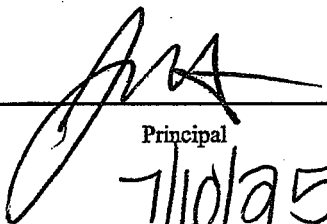
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$68,275.04	\$0.00	\$0.00	(\$68,275.04)	\$0.00
* 992 Checking	\$128,273.66	\$6,817.56	\$(89,002.19)	\$68,275.04	\$0.00	\$114,364.07
	<u>\$128,273.66</u>	<u>\$75,092.60</u>	<u>\$(89,002.19)</u>	<u>\$68,275.04</u>	<u>(\$68,275.04)</u>	<u>\$114,364.07 *</u>

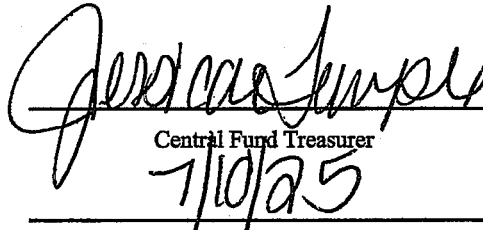
Beginning Ledger Balance: \$128,273.66  
 Add: Receipts + Transfer In: \$143,367.64  
 Sub-Total: **\$271,641.30**  
 Less: Expenditures + Trans Out (\$157,277.23)  
 Ending Ledger Balance \* **\$114,364.07**

Balance per Bank Statement: \$0.00  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$0.00**  
 Less Outstanding Checks \$2,744.49  
 Actual Cash Balance \* **(\$2,744.49)**

\* These three numbers must agree.

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

  
 Principal  
7/10/25  
 Date

  
 Central Fund Treasurer  
7/10/25  
 Date

**JAMES E. BAZZELL MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

**2024-2025 Special Financial Report**

From Date:	7/1/2024
To Date:	06/30/2025

<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>
0	No Activity Account	\$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>
101	Flower Fund	\$56.31	\$0.00	\$(295.94)	\$350.00	\$0.00	\$110.37
	<b>Group Total:</b>	<b>\$56.31</b>	<b>\$0.00</b>	<b>\$(295.94)</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$110.37</b>
102	Yearbook	\$1,981.76	\$1,630.00	\$(746.57)	\$0.00	\$0.00	\$2,865.19
	<b>Group Total:</b>	<b>\$1,981.76</b>	<b>\$1,630.00</b>	<b>\$(746.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865.19</b>
103	Art	\$68.71	\$105.00	\$(43.72)	\$0.00	\$0.00	\$129.99
	<b>Group Total:</b>	<b>\$68.71</b>	<b>\$105.00</b>	<b>\$(43.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.99</b>
104	General Athletics	\$23,791.22	\$16,097.60	\$(13,939.88)	\$0.00	\$0.00	\$25,948.94
	<b>Group Total:</b>	<b>\$23,791.22</b>	<b>\$16,097.60</b>	<b>\$(13,939.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,948.94</b>
105	Baseball	\$2,734.86	\$4,385.00	\$(1,033.10)	\$0.00	\$0.00	\$6,086.76
	<b>Group Total:</b>	<b>\$2,734.86</b>	<b>\$4,385.00</b>	<b>\$(1,033.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,086.76</b>
106	Boys Basketball	\$2,121.28	\$5,248.04	\$(6,892.62)	\$0.00	\$0.00	\$476.70
	<b>Group Total:</b>	<b>\$2,121.28</b>	<b>\$5,248.04</b>	<b>\$(6,892.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.70</b>
107	Volleyball	\$4,570.19	\$2,178.65	\$(1,363.51)	\$0.00	\$(250.00)	\$5,135.33
	<b>Group Total:</b>	<b>\$4,570.19</b>	<b>\$2,178.65</b>	<b>\$(1,363.51)</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$5,135.33</b>
108	Girls Basketball	\$6,168.16	\$5,910.00	\$(6,508.86)	\$0.00	\$0.00	\$5,569.30
	<b>Group Total:</b>	<b>\$6,168.16</b>	<b>\$5,910.00</b>	<b>\$(6,508.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,569.30</b>
109	Band	\$9.53	\$1,925.00	\$(1,924.77)	\$0.00	\$0.00	\$9.76
	<b>Group Total:</b>	<b>\$9.53</b>	<b>\$1,925.00</b>	<b>\$(1,924.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.76</b>
110	Beta	\$7,612.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,612.67
	<b>Group Total:</b>	<b>\$7,612.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,612.67</b>
111	Chorus	\$222.56	\$30.00	\$(220.00)	\$0.00	\$0.00	\$32.56
	<b>Group Total:</b>	<b>\$222.56</b>	<b>\$30.00</b>	<b>\$(220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.56</b>
112	Faculty Concessions	\$1,004.68	\$1,977.32	\$(7,461.35)	\$5,000.00	\$0.00	\$520.65
	<b>Group Total:</b>	<b>\$1,004.68</b>	<b>\$1,977.32</b>	<b>\$(7,461.35)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$520.65</b>
113	FMD	\$16.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.50
	<b>Group Total:</b>	<b>\$16.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.50</b>
114	General Fund	\$8,354.89	\$6,778.38	\$(16,017.56)	\$10,000.00	\$0.00	\$9,115.71
	<b>Group Total:</b>	<b>\$8,354.89</b>	<b>\$6,778.38</b>	<b>\$(16,017.56)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,115.71</b>
115	Library	\$622.97	\$59.76	\$(3,775.40)	\$3,600.00	\$0.00	\$507.33
	<b>Group Total:</b>	<b>\$622.97</b>	<b>\$59.76</b>	<b>\$(3,775.40)</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$507.33</b>
116	Renaissance	\$91.01	\$563.64	\$(623.50)	\$0.00	\$0.00	\$31.15
	<b>Group Total:</b>	<b>\$91.01</b>	<b>\$563.64</b>	<b>\$(623.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.15</b>
117	STLP	\$852.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.74
	<b>Group Total:</b>	<b>\$852.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.74</b>
118	Science Olympiad	\$252.72	\$0.00	\$(135.77)	\$0.00	\$0.00	\$116.95
	<b>Group Total:</b>	<b>\$252.72</b>	<b>\$0.00</b>	<b>\$(135.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.95</b>
119	Special Olympics	\$12,827.98	\$13,567.27	\$(11,575.93)	\$0.00	\$0.00	\$14,819.32
	<b>Group Total:</b>	<b>\$12,827.98</b>	<b>\$13,567.27</b>	<b>\$(11,575.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,819.32</b>
120	Store	\$718.36	\$0.00	\$(714.18)	\$0.00	\$0.00	\$4.18

## School Activity Fund

## Financial Report

## 2024-2025 Special Financial Report

From Date: 7/1/2024

To Date: 06/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$718.36</b>	<b>\$0.00</b>	<b>\$(714.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.18</b>
121	Student Council	\$3,136.63	\$0.00	\$(2,516.22)	\$0.00	\$0.00	\$620.41
	<b>Group Total:</b>	<b>\$3,136.63</b>	<b>\$0.00</b>	<b>\$(2,516.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620.41</b>
122	Cheerleader	\$1,491.99	\$3,201.94	\$(2,496.65)	\$0.00	\$0.00	\$2,197.28
	<b>Group Total:</b>	<b>\$1,491.99</b>	<b>\$3,201.94</b>	<b>\$(2,496.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197.28</b>
123	Football	\$262.26	\$0.00	\$(205.74)	\$0.00	\$0.00	\$56.52
	<b>Group Total:</b>	<b>\$262.26</b>	<b>\$0.00</b>	<b>\$(205.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.52</b>
124	Softball	\$4,402.15	\$1,930.00	\$(1,221.60)	\$0.00	\$0.00	\$5,110.55
	<b>Group Total:</b>	<b>\$4,402.15</b>	<b>\$1,930.00</b>	<b>\$(1,221.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,110.55</b>
125	Dance Team	\$330.10	\$2,800.00	\$(3,119.58)	\$0.00	\$0.00	\$10.52
	<b>Group Total:</b>	<b>\$330.10</b>	<b>\$2,800.00</b>	<b>\$(3,119.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.52</b>
126	Contingency Fund	\$38,373.37	\$0.00	\$ 0.00	\$0.00	\$(18,950.00)	\$19,423.37
	<b>Group Total:</b>	<b>\$38,373.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(18,950.00)</b>	<b>\$19,423.37</b>
127	Soccer	\$2,824.19	\$3,051.00	\$(1,135.74)	\$0.00	\$0.00	\$4,739.45
	<b>Group Total:</b>	<b>\$2,824.19</b>	<b>\$3,051.00</b>	<b>\$(1,135.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,739.45</b>
128	Archery	\$3,173.87	\$3,654.00	\$(5,034.00)	\$0.00	\$0.00	\$1,793.87
	<b>Group Total:</b>	<b>\$3,173.87</b>	<b>\$3,654.00</b>	<b>\$(5,034.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.87</b>
129	Start up-Athletics	\$200.00	\$0.00	\$ 0.00	\$250.00	\$0.00	\$450.00
	<b>Group Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
130	DAF Instruction Sweep	\$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>
<b>Grand Total:</b>		<b>\$128,273.66</b>	<b>\$75,092.60</b>	<b>\$(89,002.19)</b>	<b>\$19,200.00</b>	<b>\$(19,200.00)</b>	<b>\$114,364.07</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:

Date:

Principal:

Date: