

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

From Date:	7/1/2025
To Date:	07/31/2025

	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	\$76,700.45	\$9,019.19	\$(22,584.90)	\$0.00	\$0.00	\$63,134.74
	<u>\$76,700.45</u>	<u>\$9,019.19</u>	<u>\$(22,584.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,134.74 *</u>

Beginning Ledger Balance:	\$76,700.45
Add: Receipts + Transfer In:	<u>\$9,019.19</u>
Sub-Total:	<b>\$85,719.64</b>
Less: Expenditures + Trans Out	(\$22,584.90)
Ending Ledger Balance *	<u><b>\$63,134.74</b></u>

Balance per Bank Statement:	\$66,457.41
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$66,457.41</b>
Less Outstanding Checks	\$3,322.67
Actual Cash Balance *	<u><b>\$63,134.74</b></u>

\* These three numbers must agree.

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

*J. Jones*  
Principal  
8/1/2025  
Date

*S. Hughes*  
Central Fund Treasurer  
8-1-2025  
Date

School Activity Fund  
Financial Report

From Date: 7/1/2025

To Date: 07/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$702.30	\$290.94	\$(36.00)	\$0.00	\$0.00	\$957.24
	<b>Group Total:</b>	<b>\$702.30</b>	<b>\$290.94</b>	<b>\$(36.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957.24</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	\$303.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$303.35
	<b>Group Total:</b>	<b>\$303.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.35</b>
201	CKMSAC	\$1,815.80	\$0.00	\$(58.28)	\$0.00	\$0.00	\$1,757.52
	<b>Group Total:</b>	<b>\$1,815.80</b>	<b>\$0.00</b>	<b>\$(58.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,757.52</b>
202	ATHLETIC CONCESSIO	\$432.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.27
	<b>Group Total:</b>	<b>\$432.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.27</b>
301	BETA CLUB	\$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>
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	\$1,747.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,747.66
	<b>Group Total:</b>	<b>\$1,747.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.66</b>
312	BETA NATIONALS	\$29,069.14	\$1,277.00	\$(12,040.91)	\$0.00	\$0.00	\$18,305.23
	<b>Group Total:</b>	<b>\$29,069.14</b>	<b>\$1,277.00</b>	<b>\$(12,040.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,305.23</b>
313	BETA OFFICERS	\$783.30	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,783.30
	<b>Group Total:</b>	<b>\$783.30</b>	<b>\$1,000.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.30</b>
315	CES BETA	\$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	\$193.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$193.33
	<b>Group Total:</b>	<b>\$193.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.33</b>
407	7TH GRADE	\$442.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$442.35
	<b>Group Total:</b>	<b>\$442.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.35</b>
408	8TH GRADE	\$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>
409	8TH GRADE CELEBRAT	\$174.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.31
	<b>Group Total:</b>	<b>\$174.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.31</b>
500	GEN. ATHLETIC SWEEP	\$7,163.94	\$2,722.25	\$(4,000.00)	\$0.00	\$0.00	\$5,886.19
	<b>Group Total:</b>	<b>\$7,163.94</b>	<b>\$2,722.25</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,886.19</b>
501	CHEERLEADERS	\$645.27	\$748.00	\$ 0.00	\$0.00	\$0.00	\$1,393.27
	<b>Group Total:</b>	<b>\$645.27</b>	<b>\$748.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,393.27</b>
502	GIRLS BASKETBALL	\$118.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.38
	<b>Group Total:</b>	<b>\$118.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.38</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	\$648.57	\$0.00	\$(233.53)	\$0.00	\$0.00	\$415.04
	<b>Group Total:</b>	<b>\$648.57</b>	<b>\$0.00</b>	<b>\$(233.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.04</b>
505	BASEBALL	\$129.98	\$0.00	\$(134.58)	\$0.00	\$0.00	(\$4.60)

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

From Date:	7/1/2025
To Date:	07/31/2025

<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>Group Total:</b>	<b>\$129.98</b>	<b>\$0.00</b>	<b>\$(134.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.60)</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	\$2,095.00	\$ 0.00	\$0.00	\$0.00	\$5,372.15
	<b>Group Total:</b>	<b>\$3,277.15</b>	<b>\$2,095.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,372.15</b>
508	WRESTLING	\$872.41	\$714.00	\$(1,586.41)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$872.41</b>	<b>\$714.00</b>	<b>\$(1,586.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
509	VOLLEYBALL	\$1,313.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,313.90
	<b>Group Total:</b>	<b>\$1,313.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,313.90</b>
510	ARCHERY	\$4,952.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,952.04
	<b>Group Total:</b>	<b>\$4,952.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,952.04</b>
511	START UP	\$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>
512	SOCCER	\$827.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.68
	<b>Group Total:</b>	<b>\$827.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.68</b>
513	TRACK	\$3,552.07	\$0.00	\$(393.90)	\$0.00	\$0.00	\$3,158.17
	<b>Group Total:</b>	<b>\$3,552.07</b>	<b>\$0.00</b>	<b>\$(393.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,158.17</b>
514	GIRLS SOCCER	\$530.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$530.01
	<b>Group Total:</b>	<b>\$530.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.01</b>
560	YOUTH FOOTBALL	\$3,395.91	\$0.00	\$(1,027.05)	\$0.00	\$0.00	\$2,368.86
	<b>Group Total:</b>	<b>\$3,395.91</b>	<b>\$0.00</b>	<b>\$(1,027.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,368.86</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	\$3,074.24	\$0.00	\$(3,074.24)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$3,074.24</b>	<b>\$0.00</b>	<b>\$(3,074.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	YOUTH CHEER	\$235.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.12
	<b>Group Total:</b>	<b>\$235.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.12</b>
602	COUNSELOR	\$358.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$358.04
	<b>Group Total:</b>	<b>\$358.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.04</b>
603	FRYSC	\$4,208.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,208.31
	<b>Group Total:</b>	<b>\$4,208.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,208.31</b>
604	IREADY	\$0.00	\$172.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$172.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
606	IEAGLE	\$1,144.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,144.13
	<b>Group Total:</b>	<b>\$1,144.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.13</b>

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

From Date:	7/1/2025
To Date:	07/31/2025

<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>
<hr/>							
Grand Total:		\$76,700.45	\$9,019.19	\$(22,584.90)	\$0.00	\$0.00	\$63,134.74

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. Hyland Date: 8/1/25  
Principal: H. Jones Date: 8/1/25

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2025  
To Date: 07/31/2025

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	\$702.30	\$290.94	\$(36.00)	\$0.00	\$957.24	\$0.00	\$957.24
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$303.35	\$0.00	\$0.00	\$0.00	\$303.35	\$0.00	\$303.35
201	CKMSAC	\$1,815.80	\$0.00	\$(58.28)	\$0.00	\$1,757.52	\$0.00	\$1,757.52
202	ATHLETIC CONCESSIONS	\$432.27	\$0.00	\$0.00	\$0.00	\$432.27	\$0.00	\$432.27
301	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,747.66	\$0.00	\$0.00	\$0.00	\$1,747.66	\$0.00	\$1,747.66
312	BETA NATIONALS	\$29,069.14	\$1,277.00	\$(12,040.91)	\$0.00	\$18,305.23	\$0.00	\$18,305.23
313	BETA OFFICERS	\$783.30	\$1,000.00	\$0.00	\$0.00	\$1,783.30	\$0.00	\$1,783.30
315	CES BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$193.33	\$0.00	\$0.00	\$0.00	\$193.33	\$0.00	\$193.33
407	7TH GRADE	\$442.35	\$0.00	\$0.00	\$0.00	\$442.35	\$0.00	\$442.35
408	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	8TH GRADE CELEBRATION	\$174.31	\$0.00	\$0.00	\$0.00	\$174.31	\$0.00	\$174.31
500	GEN. ATHLETIC SWEEP ACCT.	\$7,163.94	\$2,722.25	\$(4,000.00)	\$0.00	\$5,886.19	\$0.00	\$5,886.19
501	CHEERLEADERS	\$645.27	\$748.00	\$0.00	\$0.00	\$1,393.27	\$0.00	\$1,393.27
502	GIRLS BASKETBALL	\$118.38	\$0.00	\$0.00	\$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	\$648.57	\$0.00	\$(233.53)	\$0.00	\$415.04	\$0.00	\$415.04
505	BASEBALL	\$129.98	\$0.00	\$(134.58)	\$0.00	\$(4.60)	\$0.00	\$(4.60)
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	\$2,095.00	\$0.00	\$0.00	\$5,372.15	\$0.00	\$5,372.15
508	WRESTLING	\$872.41	\$714.00	\$(1,586.41)	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$1,313.90	\$0.00	\$0.00	\$0.00	\$1,313.90	\$0.00	\$1,313.90
510	ARCHERY	\$4,952.04	\$0.00	\$0.00	\$0.00	\$4,952.04	\$0.00	\$4,952.04
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$827.68	\$0.00	\$0.00	\$0.00	\$827.68	\$0.00	\$827.68
513	TRACK	\$3,552.07	\$0.00	\$(393.90)	\$0.00	\$3,158.17	\$0.00	\$3,158.17
514	GIRLS SOCCER	\$530.01	\$0.00	\$0.00	\$0.00	\$530.01	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$3,395.91	\$0.00	\$(1,027.05)	\$0.00	\$2,368.86	\$0.00	\$2,368.86
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	\$3,074.24	\$0.00	\$(3,074.24)	\$0.00	\$0.00	\$0.00	\$0.00
564	YOUTH CHEER	\$235.12	\$0.00	\$0.00	\$0.00	\$235.12	\$0.00	\$235.12
602	COUNSELOR	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04	\$0.00	\$358.04
603	FRYSC	\$4,208.31	\$0.00	\$0.00	\$0.00	\$4,208.31	\$0.00	\$4,208.31
604	IREADY	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
606	IEAGLE	\$1,144.13	\$0.00	\$0.00	\$0.00	\$1,144.13	\$0.00	\$1,144.13
Activity Accounts Grand Total		\$76,700.45	\$9,019.19	\$(22,584.90)	\$0.00	\$63,134.74	\$0.00	\$63,134.74

## 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	\$76,700.45	\$9,019.19	\$(22,584.90)	\$0.00	\$63,134.74	\$0.00
General Ledger Grand Total		\$76,700.45	\$9,019.19	\$(22,584.90)	\$0.00	\$63,134.74	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2025
To Date:	07/31/2025

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: 8/1/25  
 Principal: W. Jones Date: 8/1/25