

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 9/1/2025
 To Date: 09/30/2025

	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	\$42,369.65	\$20,814.00	\$(13,093.91)	\$0.00	\$0.00	\$50,089.74
	\$42,369.65	\$20,814.00	\$(13,093.91)	\$0.00	\$0.00	\$50,089.74 *

Beginning Ledger Balance: \$42,369.65
 Add: Receipts + Transfer In: \$20,814.00
 Sub-Total: **\$63,183.65**

Less: Expenditures + Trans Out (\$13,093.91)

Ending Ledger Balance * \$50,089.74

Balance per Bank Statement: \$52,069.09
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$52,069.09**
 Less Outstanding Checks \$1,979.35
Actual Cash Balance * \$50,089.74

* These three numbers must agree.

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

[Signature]
 Principal
10/1/25
 Date

S. Hughes
 Central Fund Treasurer
10/1/25
 Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$615.23	\$311.67	\$(144.10)	\$0.00	\$0.00	\$782.80
	Group Total:	\$615.23	\$311.67	\$(144.10)	\$0.00	\$0.00	\$782.80
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	\$(123.15)	\$624.50	\$(209.43)	\$0.00	\$0.00	\$291.92
	Group Total:	\$(123.15)	\$624.50	\$(209.43)	\$0.00	\$0.00	\$291.92
201	CKMSAC	\$1,757.52	\$900.00	\$ 0.00	\$300.00	\$0.00	\$2,957.52
	Group Total:	\$1,757.52	\$900.00	\$ 0.00	\$300.00	\$0.00	\$2,957.52
202	ATHLETIC CONCESSIO	\$(385.44)	\$1,221.00	\$(1,007.64)	\$0.00	\$0.00	\$(172.08)
	Group Total:	\$(385.44)	\$1,221.00	\$(1,007.64)	\$0.00	\$0.00	\$(172.08)
301	BETA CLUB	\$0.00	\$3,053.00	\$ 0.00	\$0.00	\$0.00	\$3,053.00
	Group Total:	\$0.00	\$3,053.00	\$ 0.00	\$0.00	\$0.00	\$3,053.00
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	\$1,712.66	\$90.00	\$(713.42)	\$0.00	\$0.00	\$1,089.24
	Group Total:	\$1,712.66	\$90.00	\$(713.42)	\$0.00	\$0.00	\$1,089.24
312	BETA NATIONALS	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
	Group Total:	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
313	BETA OFFICERS	\$719.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$719.30
	Group Total:	\$719.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$719.30
315	CES BETA	\$2,993.45	\$1,853.98	\$ 0.00	\$0.00	\$0.00	\$4,847.43
	Group Total:	\$2,993.45	\$1,853.98	\$ 0.00	\$0.00	\$0.00	\$4,847.43
406	6TH GRADE	\$193.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$193.33
	Group Total:	\$193.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$193.33
407	7TH GRADE	\$442.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$442.35
	Group Total:	\$442.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$442.35
408	8TH GRADE	\$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
409	8TH GRADE CELEBRAT	\$174.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.31
	Group Total:	\$174.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.31
500	GEN. ATHLETIC SWEEF	\$5,983.69	\$2,146.00	\$(430.00)	\$0.00	\$(300.00)	\$7,399.69
	Group Total:	\$5,983.69	\$2,146.00	\$(430.00)	\$0.00	\$(300.00)	\$7,399.69
501	CHEERLEADERS	\$2,622.27	\$591.00	\$(296.67)	\$0.00	\$0.00	\$2,916.60
	Group Total:	\$2,622.27	\$591.00	\$(296.67)	\$0.00	\$0.00	\$2,916.60
502	GIRLS BASKETBALL	\$(4,452.44)	\$1,652.60	\$(5,690.17)	\$0.00	\$0.00	\$(8,490.01)
	Group Total:	\$(4,452.44)	\$1,652.60	\$(5,690.17)	\$0.00	\$0.00	\$(8,490.01)
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	\$415.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.04
	Group Total:	\$415.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.04
505	BASEBALL	\$(4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(4.60)

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

<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>
	Group Total:	(\$4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4.60)
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	\$4,702.91	\$0.00	\$(1,194.27)	\$0.00	\$0.00	\$3,508.64
	Group Total:	\$4,702.91	\$0.00	\$(1,194.27)	\$0.00	\$0.00	\$3,508.64
508	WRESTLING	\$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
509	VOLLEYBALL	\$1,313.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,313.90
	Group Total:	\$1,313.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,313.90
510	ARCHERY	\$4,874.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,874.04
	Group Total:	\$4,874.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,874.04
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	\$827.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.68
	Group Total:	\$827.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.68
513	TRACK	\$1,553.02	\$2,005.00	\$(313.04)	\$0.00	\$0.00	\$3,244.98
	Group Total:	\$1,553.02	\$2,005.00	\$(313.04)	\$0.00	\$0.00	\$3,244.98
514	GIRLS SOCCER	\$530.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$530.01
	Group Total:	\$530.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$4,869.86	\$3,428.75	\$(1,315.03)	\$0.00	\$0.00	\$6,983.58
	Group Total:	\$4,869.86	\$3,428.75	\$(1,315.03)	\$0.00	\$0.00	\$6,983.58
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	\$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
564	YOUTH CHEER	\$235.12	\$1,480.00	\$(465.20)	\$0.00	\$0.00	\$1,249.92
	Group Total:	\$235.12	\$1,480.00	\$(465.20)	\$0.00	\$0.00	\$1,249.92
602	COUNSELOR	\$358.04	\$0.00	\$(784.95)	\$0.00	\$0.00	(\$426.91)
	Group Total:	\$358.04	\$0.00	\$(784.95)	\$0.00	\$0.00	(\$426.91)
603	FRYSC	\$4,208.31	\$1,125.00	\$ 0.00	\$0.00	\$0.00	\$5,333.31
	Group Total:	\$4,208.31	\$1,125.00	\$ 0.00	\$0.00	\$0.00	\$5,333.31
604	IREADY	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
606	IEAGLE	\$1,324.13	\$331.50	\$(529.99)	\$0.00	\$0.00	\$1,125.64
	Group Total:	\$1,324.13	\$331.50	\$(529.99)	\$0.00	\$0.00	\$1,125.64

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Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

<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>
<hr/>							
Grand Total:		\$42,369.65	\$20,814.00	\$(13,093.91)	\$300.00	\$(300.00)	\$50,089.74

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: Spus Date: 10/1/25

Principal: Ho Jones Date: 10/1/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2025
To Date: 09/30/2025

Financial Report

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	\$615.23	\$311.67	\$(144.10)	\$0.00	\$782.80	\$0.00	\$782.80
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$(123.15)	\$624.50	\$(209.43)	\$0.00	\$291.92	\$0.00	\$291.92
201	CKMSAC	\$1,757.52	\$900.00	\$0.00	\$300.00	\$2,957.52	\$0.00	\$2,957.52
202	ATHLETIC CONCESSIONS	\$(385.44)	\$1,221.00	\$(1,007.64)	\$0.00	\$(172.08)	\$0.00	\$(172.08)
301	BETA CLUB	\$0.00	\$3,053.00	\$0.00	\$0.00	\$3,053.00	\$0.00	\$3,053.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,712.66	\$90.00	\$(713.42)	\$0.00	\$1,089.24	\$0.00	\$1,089.24
312	BETA NATIONALS	\$447.62	\$0.00	\$0.00	\$0.00	\$447.62	\$0.00	\$447.62
313	BETA OFFICERS	\$719.30	\$0.00	\$0.00	\$0.00	\$719.30	\$0.00	\$719.30
315	CES BETA	\$2,993.45	\$1,853.98	\$0.00	\$0.00	\$4,847.43	\$0.00	\$4,847.43
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.	\$5,983.69	\$2,146.00	\$(430.00)	(\$300.00)	\$7,399.69	\$0.00	\$7,399.69
501	CHEERLEADERS	\$2,622.27	\$591.00	\$(296.67)	\$0.00	\$2,916.60	\$0.00	\$2,916.60
502	GIRLS BASKETBALL	\$(4,452.44)	\$1,652.60	\$(5,690.17)	\$0.00	\$(8,490.01)	\$0.00	\$(8,490.01)
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$415.04	\$0.00	\$0.00	\$0.00	\$415.04	\$0.00	\$415.04
505	BASEBALL	\$(4.60)	\$0.00	\$0.00	\$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	\$4,702.91	\$0.00	\$(1,194.27)	\$0.00	\$3,508.64	\$0.00	\$3,508.64
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$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	\$4,874.04	\$0.00	\$0.00	\$0.00	\$4,874.04	\$0.00	\$4,874.04
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$827.68	\$0.00	\$0.00	\$0.00	\$827.68	\$0.00	\$827.68
513	TRACK	\$1,553.02	\$2,005.00	\$(313.04)	\$0.00	\$3,244.98	\$0.00	\$3,244.98
514	GIRLS SOCCER	\$530.01	\$0.00	\$0.00	\$0.00	\$530.01	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$4,869.86	\$3,428.75	\$(1,315.03)	\$0.00	\$6,983.58	\$0.00	\$6,983.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564	YOUTH CHEER	\$235.12	\$1,480.00	\$(465.20)	\$0.00	\$1,249.92	\$0.00	\$1,249.92
602	COUNSELOR	\$358.04	\$0.00	\$(784.95)	\$0.00	\$(426.91)	\$0.00	\$(426.91)
603	FRYSC	\$4,208.31	\$1,125.00	\$0.00	\$0.00	\$5,333.31	\$0.00	\$5,333.31
604	IREADY	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
606	IEAGLE	\$1,324.13	\$331.50	\$(529.99)	\$0.00	\$1,125.64	\$0.00	\$1,125.64
Activity Accounts Grand Total		\$42,369.65	\$20,814.00	\$(13,093.91)	\$0.00	\$50,089.74	\$0.00	\$50,089.74

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	\$42,369.65	\$20,814.00	\$(13,093.91)	\$0.00	\$50,089.74	\$0.00
General Ledger Grand Total		\$42,369.65	\$20,814.00	\$(13,093.91)	\$0.00	\$50,089.74	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

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. Hefner Date: 10 / 1 / 25
Principal: [Signature] Date: 10 / 1 / 25