

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

	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	\$49,663.24	\$13,335.23	\$(25,826.22)	\$0.00	\$0.00	\$37,172.25
	<u>\$49,663.24</u>	<u>\$13,335.23</u>	<u>\$(25,826.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,172.25 *</u>

Beginning Ledger Balance:	\$49,663.24
Add: Receipts + Transfer In:	<u>\$13,335.23</u>
Sub-Total:	<u>\$62,998.47</u>
Less: Expenditures + Trans Out	(\$25,826.22)
Ending Ledger Balance *	<u><u>\$37,172.25</u></u>

Balance per Bank Statement:	\$38,813.76
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$38,813.76</u>
Less Outstanding Checks	\$1,641.51
Actual Cash Balance *	<u><u>\$37,172.25</u></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.

26 Jones
Principal
11/3/25
Date

Shannon Hughes
Central Fund Treasurer
11/3/25
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2025

To Date: 10/31/2025

<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>
100	GENERAL FUND	\$782.80	\$379.23	\$(82.96)	\$0.00	\$0.00	\$1,079.07
	Group Total:	\$782.80	\$379.23	\$(82.96)	\$0.00	\$0.00	\$1,079.07
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	(\$134.58)	\$260.00	\$ 0.00	\$0.00	\$0.00	\$125.42
	Group Total:	(\$134.58)	\$260.00	\$ 0.00	\$0.00	\$0.00	\$125.42
201	CKMSAC	\$2,957.52	\$300.00	\$(208.87)	\$0.00	\$0.00	\$3,048.65
	Group Total:	\$2,957.52	\$300.00	\$(208.87)	\$0.00	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIO	(\$172.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$172.08)
	Group Total:	(\$172.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$172.08)
301	BETA CLUB	\$3,053.00	\$2,798.00	\$(1,509.97)	\$0.00	\$0.00	\$4,341.03
	Group Total:	\$3,053.00	\$2,798.00	\$(1,509.97)	\$0.00	\$0.00	\$4,341.03
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	\$1,089.24	\$0.00	\$(78.46)	\$0.00	\$0.00	\$1,010.78
	Group Total:	\$1,089.24	\$0.00	\$(78.46)	\$0.00	\$0.00	\$1,010.78
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	\$4,847.43	\$1,157.00	\$ 0.00	\$0.00	\$0.00	\$6,004.43
	Group Total:	\$4,847.43	\$1,157.00	\$ 0.00	\$0.00	\$0.00	\$6,004.43
406	6TH GRADE	\$193.33	\$740.00	\$ 0.00	\$0.00	\$0.00	\$933.33
	Group Total:	\$193.33	\$740.00	\$ 0.00	\$0.00	\$0.00	\$933.33
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	\$7,399.69	\$765.00	\$(3,905.00)	\$0.00	\$0.00	\$4,259.69
	Group Total:	\$7,399.69	\$765.00	\$(3,905.00)	\$0.00	\$0.00	\$4,259.69
501	CHEERLEADERS	\$2,916.60	\$0.00	\$(2,925.00)	\$0.00	\$0.00	(\$8.40)
	Group Total:	\$2,916.60	\$0.00	\$(2,925.00)	\$0.00	\$0.00	(\$8.40)
502	GIRLS BASKETBALL	(\$8,391.66)	\$929.00	\$(5,666.17)	\$0.00	\$0.00	(\$13,128.83)
	Group Total:	(\$8,391.66)	\$929.00	\$(5,666.17)	\$0.00	\$0.00	(\$13,128.83)
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	\$(52.61)	\$0.00	\$0.00	\$362.43
	Group Total:	\$415.04	\$0.00	\$(52.61)	\$0.00	\$0.00	\$362.43
505	BASEBALL	(\$4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4.60)

School Activity Fund

Financial Report

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$4.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4.60)
506	BOYS BASKETBALL	\$1,080.99	\$350.00	\$(288.00)	\$0.00	\$0.00	\$1,142.99
	Group Total:	\$1,080.99	\$350.00	\$(288.00)	\$0.00	\$0.00	\$1,142.99
507	FOOTBALL	\$3,508.64	\$0.00	\$(178.21)	\$0.00	\$0.00	\$3,330.43
	Group Total:	\$3,508.64	\$0.00	\$(178.21)	\$0.00	\$0.00	\$3,330.43
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	\$(455.00)	\$0.00	\$0.00	\$858.90
	Group Total:	\$1,313.90	\$0.00	\$(455.00)	\$0.00	\$0.00	\$858.90
510	ARCHERY	\$4,874.04	\$200.00	\$(38.95)	\$0.00	\$0.00	\$5,035.09
	Group Total:	\$4,874.04	\$200.00	\$(38.95)	\$0.00	\$0.00	\$5,035.09
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	\$3,244.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,244.98
	Group Total:	\$3,244.98	\$0.00	\$ 0.00	\$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	\$6,983.58	\$987.50	\$(6,563.55)	\$0.00	\$0.00	\$1,407.53
	Group Total:	\$6,983.58	\$987.50	\$(6,563.55)	\$0.00	\$0.00	\$1,407.53
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	\$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
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	\$1,249.92	\$1,925.00	\$(2,133.38)	\$0.00	\$0.00	\$1,041.54
	Group Total:	\$1,249.92	\$1,925.00	\$(2,133.38)	\$0.00	\$0.00	\$1,041.54
602	COUNSELOR	(\$426.91)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$426.91)
	Group Total:	(\$426.91)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$426.91)
603	FRYSC	\$5,333.31	\$77.50	\$(751.73)	\$0.00	\$0.00	\$4,659.08
	Group Total:	\$5,333.31	\$77.50	\$(751.73)	\$0.00	\$0.00	\$4,659.08
604	IREADY	\$172.00	\$52.00	\$ 0.00	\$0.00	\$0.00	\$224.00
	Group Total:	\$172.00	\$52.00	\$ 0.00	\$0.00	\$0.00	\$224.00
606	IEAGLE	\$1,125.64	\$2,415.00	\$(988.36)	\$0.00	\$0.00	\$2,552.28
	Group Total:	\$1,125.64	\$2,415.00	\$(988.36)	\$0.00	\$0.00	\$2,552.28

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

<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>
Grand Total:		\$49,663.24	\$13,335.23	\$(25,826.22)	\$0.00	\$0.00	\$37,172.25

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: 11/03/25

Principal: H. Jones Date: 11/3/25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 10/1/2025
To Date: 10/31/2025

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	\$782.80	\$379.23	\$(82.96)	\$0.00	\$1,079.07	\$0.00	\$1,079.07
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$(134.58)	\$260.00	\$0.00	\$0.00	\$125.42	\$0.00	\$125.42
201	CKMSAC	\$2,957.52	\$300.00	\$(208.87)	\$0.00	\$3,048.65	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIONS	\$(172.08)	\$0.00	\$0.00	\$0.00	\$(172.08)	\$0.00	\$(172.08)
301	BETA CLUB	\$3,053.00	\$2,798.00	\$(1,509.97)	\$0.00	\$4,341.03	\$0.00	\$4,341.03
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,089.24	\$0.00	\$(78.46)	\$0.00	\$1,010.78	\$0.00	\$1,010.78
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	\$4,847.43	\$1,157.00	\$0.00	\$0.00	\$6,004.43	\$0.00	\$6,004.43
406	6TH GRADE	\$193.33	\$740.00	\$0.00	\$0.00	\$933.33	\$0.00	\$933.33
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	\$7,399.69	\$765.00	\$(3,905.00)	\$0.00	\$4,259.69	\$0.00	\$4,259.69
	ACCT.							
501	CHEERLEADERS	\$2,916.60	\$0.00	\$(2,925.00)	\$0.00	\$(8.40)	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	\$(8,391.66)	\$929.00	\$(5,666.17)	\$0.00	\$(13,128.83)	\$0.00	\$(13,128.83)
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	\$(52.61)	\$0.00	\$362.43	\$0.00	\$362.43
505	BASEBALL	\$(4.60)	\$0.00	\$0.00	\$0.00	\$(4.60)	\$0.00	\$(4.60)
506	BOYS BASKETBALL	\$1,080.99	\$350.00	\$(288.00)	\$0.00	\$1,142.99	\$0.00	\$1,142.99
507	FOOTBALL	\$3,508.64	\$0.00	\$(178.21)	\$0.00	\$3,330.43	\$0.00	\$3,330.43
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$1,313.90	\$0.00	\$(455.00)	\$0.00	\$858.90	\$0.00	\$858.90
510	ARCHERY	\$4,874.04	\$200.00	\$(38.95)	\$0.00	\$5,035.09	\$0.00	\$5,035.09
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	\$3,244.98	\$0.00	\$0.00	\$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	\$6,983.58	\$987.50	\$(6,563.55)	\$0.00	\$1,407.53	\$0.00	\$1,407.53
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	YOUTH TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564	YOUTH CHEER	\$1,249.92	\$1,925.00	\$(2,133.38)	\$0.00	\$1,041.54	\$0.00	\$1,041.54
602	COUNSELOR	\$(426.91)	\$0.00	\$0.00	\$0.00	\$(426.91)	\$0.00	\$(426.91)
603	FRYSC	\$5,333.31	\$77.50	\$(751.73)	\$0.00	\$4,659.08	\$0.00	\$4,659.08
604	IREADY	\$172.00	\$52.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
606	IEAGLE	\$1,125.64	\$2,415.00	\$(988.36)	\$0.00	\$2,552.28	\$0.00	\$2,552.28
Activity Accounts Grand Total		\$49,663.24	\$13,335.23	\$(25,826.22)	\$0.00	\$37,172.25	\$0.00	\$37,172.25

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	\$49,663.24	\$13,335.23	\$(25,826.22)	\$0.00	\$37,172.25	\$0.00	\$37,172.25
General Ledger Grand Total		\$49,663.24	\$13,335.23	\$(25,826.22)	\$0.00	\$37,172.25	\$0.00	\$37,172.25

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

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: 11/03/25
Principal: W. Jones Date: 11/3/25