

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2025
To Date:	12/31/2025

	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	\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$0.00	\$38,297.46
	\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$0.00	\$38,297.46 *

Beginning Ledger Balance: **\$35,409.83**

Balance per Bank Statement: **\$42,514.88**

Add: Receipts + Transfer In: **\$19,397.10**

Ending Balance Other GL Accounts: **\$0.00**

Sub-Total: **\$54,806.93**

Add: Deposits in Transit: **\$0.00**

Less: Expenditures + Trans Out **(\$16,509.47)**

Sub Total: **\$42,514.88**

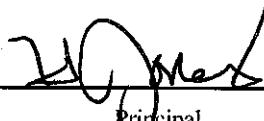
Ending Ledger Balance * **\$38,297.46**

Less Outstanding Checks **\$4,217.42**

Actual Cash Balance * **\$38,297.46**

* 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

1-02-26

Date



Central Fund Treasurer

1-2-24

Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2025
To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$740.10	\$1,283.79	\$(533.23)	\$0.00	\$0.00	\$1,490.66
	Group Total:	\$740.10	\$1,283.79	\$(533.23)	\$0.00	\$0.00	\$1,490.66
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	\$296.03	\$0.00	\$(544.90)	\$0.00	\$0.00	(\$248.87)
	Group Total:	\$296.03	\$0.00	\$(544.90)	\$0.00	\$0.00	(\$248.87)
201	CKMSAC	\$3,048.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,048.65
	Group Total:	\$3,048.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIO	\$1,796.60	\$2,865.25	\$(1,931.87)	\$0.00	\$0.00	\$2,729.98
	Group Total:	\$1,796.60	\$2,865.25	\$(1,931.87)	\$0.00	\$0.00	\$2,729.98
301	BETA CLUB	\$1,634.70	\$4,775.00	\$(662.00)	\$0.00	\$0.00	\$5,747.70
	Group Total:	\$1,634.70	\$4,775.00	\$(662.00)	\$0.00	\$0.00	\$5,747.70
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	\$1,010.78	\$0.00	\$(502.24)	\$0.00	\$0.00	\$508.54
	Group Total:	\$1,010.78	\$0.00	\$(502.24)	\$0.00	\$0.00	\$508.54
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	\$5,395.17	\$1,425.00	\$ 0.00	\$0.00	\$0.00	\$6,820.17
	Group Total:	\$5,395.17	\$1,425.00	\$ 0.00	\$0.00	\$0.00	\$6,820.17
406	6TH GRADE	\$403.33	\$0.00	\$(145.44)	\$0.00	\$0.00	\$257.89
	Group Total:	\$403.33	\$0.00	\$(145.44)	\$0.00	\$0.00	\$257.89
407	7TH GRADE	\$1,135.35	\$0.00	\$(1,036.16)	\$0.00	\$0.00	\$99.19
	Group Total:	\$1,135.35	\$0.00	\$(1,036.16)	\$0.00	\$0.00	\$99.19
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 SWEEP	\$7,271.69	\$3,792.00	\$(1,150.00)	\$300.00	\$0.00	\$10,213.69
	Group Total:	\$7,271.69	\$3,792.00	\$(1,150.00)	\$300.00	\$0.00	\$10,213.69
501	CHEERLEADERS	(\$8.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$8.40)
	Group Total:	(\$8.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$8.40)
502	GIRLS BASKETBALL	(\$21,295.83)	\$1,696.97	\$ 258.80	\$0.00	\$0.00	(\$19,340.06)
	Group Total:	(\$21,295.83)	\$1,696.97	\$ 258.80	\$0.00	\$0.00	(\$19,340.06)
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	\$362.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.43
	Group Total:	\$362.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.43
505	BASEBALL	(\$4.60)	\$0.00	\$(1,440.00)	\$0.00	\$0.00	(\$1,444.60)

From Date:	12/1/2025
To Date:	12/31/2025

<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>
	Group Total:	(\$4.60)	\$0.00	(\$1,440.00)	\$0.00	\$0.00	(\$1,444.60)
506	BOYS BASKETBALL	\$1,742.99	\$219.00	\$(1,168.85)	\$0.00	\$0.00	\$793.14
	Group Total:	\$1,742.99	\$219.00	\$(1,168.85)	\$0.00	\$0.00	\$793.14
507	FOOTBALL	\$3,330.43	\$322.20	\$(458.82)	\$0.00	\$0.00	\$3,193.81
	Group Total:	\$3,330.43	\$322.20	\$(458.82)	\$0.00	\$0.00	\$3,193.81
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	\$858.90	\$0.00	\$0.00	\$0.00	\$0.00	\$858.90
	Group Total:	\$858.90	\$0.00	\$0.00	\$0.00	\$0.00	\$858.90
510	ARCHERY	\$5,900.24	\$920.00	\$(2,677.60)	\$0.00	\$0.00	\$4,142.64
	Group Total:	\$5,900.24	\$920.00	\$(2,677.60)	\$0.00	\$0.00	\$4,142.64
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	\$2,995.00	\$743.89	\$0.00	\$0.00	\$0.00	\$3,738.89
	Group Total:	\$2,995.00	\$743.89	\$0.00	\$0.00	\$0.00	\$3,738.89
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	\$4,072.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.43
	Group Total:	\$4,072.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.43
561	YOUTH BASKETBALL	\$2,579.57	\$75.00	\$(1,349.50)	\$0.00	\$(300.00)	\$1,005.07
	Group Total:	\$2,579.57	\$75.00	\$(1,349.50)	\$0.00	\$(300.00)	\$1,005.07
562	GIRLS YOUTH BASKET	\$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	\$1,101.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.54
	Group Total:	\$1,101.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.54
602	COUNSELOR	(\$343.91)	\$100.00	\$0.00	\$0.00	\$0.00	(\$243.91)
	Group Total:	(\$343.91)	\$100.00	\$0.00	\$0.00	\$0.00	(\$243.91)
603	FRYSC	\$4,564.52	\$25.00	\$(374.59)	\$0.00	\$0.00	\$4,214.93
	Group Total:	\$4,564.52	\$25.00	\$(374.59)	\$0.00	\$0.00	\$4,214.93
604	IREADY	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
	Group Total:	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
606	IEAGLE	\$3,133.62	\$1,154.00	\$(2,793.07)	\$0.00	\$0.00	\$1,494.55
	Group Total:	\$3,133.62	\$1,154.00	\$(2,793.07)	\$0.00	\$0.00	\$1,494.55

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2025
To Date:	12/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$35,409.83	\$19,397.10	\$(16,509.47)	\$300.00	\$(300.00)	\$38,297.46

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: 1/102/24

Principal: TS Date: 1/102/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 12/1/2025		Financial Report				From Acct: 1		
To Date: 12/31/2025		Activity Accounts				To Acct: 999999		
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$740.10	\$1,283.79	\$(533.23)	\$0.00	\$1,490.66	\$0.00	\$1,490.66
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$296.03	\$0.00	\$(544.90)	\$0.00	\$(248.87)	\$0.00	\$(248.87)
201	CKMSAC	\$3,048.65	\$0.00	\$0.00	\$0.00	\$3,048.65	\$0.00	\$3,048.65
202	ATHLETIC CONCESSIONS	\$1,796.60	\$2,865.25	\$(1,931.87)	\$0.00	\$2,729.98	\$0.00	\$2,729.98
301	BETA CLUB	\$1,634.70	\$4,775.00	\$(662.00)	\$0.00	\$5,747.70	\$0.00	\$5,747.70
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$1,010.78	\$0.00	\$(502.24)	\$0.00	\$508.54	\$0.00	\$508.54
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	\$5,395.17	\$1,425.00	\$0.00	\$0.00	\$6,820.17	\$0.00	\$6,820.17
406	6TH GRADE	\$403.33	\$0.00	\$(145.44)	\$0.00	\$257.89	\$0.00	\$257.89
407	7TH GRADE	\$1,135.35	\$0.00	\$(1,036.16)	\$0.00	\$99.19	\$0.00	\$99.19
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.	\$7,271.69	\$3,792.00	\$(1,150.00)	\$300.00	\$10,213.69	\$0.00	\$10,213.69
501	CHEERLEADERS	(\$8.40)	\$0.00	\$0.00	\$0.00	(\$8.40)	\$0.00	(\$8.40)
502	GIRLS BASKETBALL	(\$21,295.83)	\$1,696.97	\$258.80	\$0.00	(\$19,340.06)	\$0.00	(\$19,340.06)
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$362.43	\$0.00	\$0.00	\$0.00	\$362.43	\$0.00	\$362.43
505	BASEBALL	(\$4.60)	\$0.00	\$(1,440.00)	\$0.00	(\$1,444.60)	\$0.00	(\$1,444.60)
506	BOYS BASKETBALL	\$1,742.99	\$219.00	\$(1,168.85)	\$0.00	\$793.14	\$0.00	\$793.14
507	FOOTBALL	\$3,330.43	\$322.20	\$(458.82)	\$0.00	\$3,193.81	\$0.00	\$3,193.81
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$858.90	\$0.00	\$0.00	\$0.00	\$858.90	\$0.00	\$858.90
510	ARCHERY	\$5,900.24	\$920.00	\$(2,677.60)	\$0.00	\$4,142.64	\$0.00	\$4,142.64
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	\$2,995.00	\$743.89	\$0.00	\$0.00	\$3,738.89	\$0.00	\$3,738.89
514	GIRLS SOCCER	\$530.01	\$0.00	\$0.00	\$0.00	\$530.01	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$4,072.43	\$0.00	\$0.00	\$0.00	\$4,072.43	\$0.00	\$4,072.43
561	YOUTH BASKETBALL	\$2,579.57	\$75.00	\$(1,349.50)	(\$300.00)	\$1,005.07	\$0.00	\$1,005.07
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	\$1,101.54	\$0.00	\$0.00	\$0.00	\$1,101.54	\$0.00	\$1,101.54
602	COUNSELOR	(\$343.91)	\$100.00	\$0.00	\$0.00	(\$243.91)	\$0.00	(\$243.91)
603	FRYSC	\$4,564.52	\$25.00	\$(374.59)	\$0.00	\$4,214.93	\$0.00	\$4,214.93
604	IREADY	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
606	IEAGLE	\$3,133.62	\$1,154.00	\$(2,793.07)	\$0.00	\$1,494.55	\$0.00	\$1,494.55
Activity Accounts Grand Total		\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$38,297.46	\$0.00	\$38,297.46

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	\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$38,297.46	\$0.00
General Ledger Grand Total		\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$38,297.46	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2025
To Date:	12/31/2025

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: SLG Date: 1/02/24
Principal: TSJ Date: 1/02/24