

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

<b>From Date:</b>	12/1/2025
<b>To Date:</b>	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
	<b>\$35,409.83</b>	<b>\$19,397.10</b>	<b>\$(16,509.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,297.46 *</b>

Beginning Ledger Balance: \$35,409.83  
 Add: Receipts + Transfer In: \$19,397.10  
 Sub-Total: **\$54,806.93**

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

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

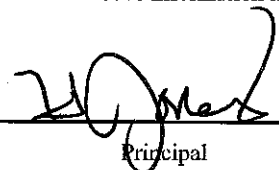
Balance per Bank Statement: \$42,514.88  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$42,514.88**


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  
1-2-26  
 Date

## School Activity Fund

## Financial Report

From Date: 12/1/2025

To Date: 12/31/2025

Acct	Activity Account	Beq. 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
	<b>Group Total:</b>	<b>\$740.10</b>	<b>\$1,283.79</b>	<b>\$(533.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490.66</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	\$296.03	\$0.00	\$(544.90)	\$0.00	\$0.00	(\$248.87)
	<b>Group Total:</b>	<b>\$296.03</b>	<b>\$0.00</b>	<b>\$(544.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$248.87)</b>
201	CKMSAC	\$3,048.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,048.65
	<b>Group Total:</b>	<b>\$3,048.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,048.65</b>
202	ATHLETIC CONCESSIO	\$1,796.60	\$2,865.25	\$(1,931.87)	\$0.00	\$0.00	\$2,729.98
	<b>Group Total:</b>	<b>\$1,796.60</b>	<b>\$2,865.25</b>	<b>\$(1,931.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729.98</b>
301	BETA CLUB	\$1,634.70	\$4,775.00	\$(662.00)	\$0.00	\$0.00	\$5,747.70
	<b>Group Total:</b>	<b>\$1,634.70</b>	<b>\$4,775.00</b>	<b>\$(662.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,747.70</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	\$1,010.78	\$0.00	\$(502.24)	\$0.00	\$0.00	\$508.54
	<b>Group Total:</b>	<b>\$1,010.78</b>	<b>\$0.00</b>	<b>\$(502.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.54</b>
312	BETA NATIONALS	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
	<b>Group Total:</b>	<b>\$447.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.62</b>
313	BETA OFFICERS	\$719.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$719.30
	<b>Group Total:</b>	<b>\$719.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.30</b>
315	CES BETA	\$5,395.17	\$1,425.00	\$ 0.00	\$0.00	\$0.00	\$6,820.17
	<b>Group Total:</b>	<b>\$5,395.17</b>	<b>\$1,425.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,820.17</b>
406	6TH GRADE	\$403.33	\$0.00	\$(145.44)	\$0.00	\$0.00	\$257.89
	<b>Group Total:</b>	<b>\$403.33</b>	<b>\$0.00</b>	<b>\$(145.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.89</b>
407	7TH GRADE	\$1,135.35	\$0.00	\$(1,036.16)	\$0.00	\$0.00	\$99.19
	<b>Group Total:</b>	<b>\$1,135.35</b>	<b>\$0.00</b>	<b>\$(1,036.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.19</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 SWEEF	\$7,271.69	\$3,792.00	\$(1,150.00)	\$300.00	\$0.00	\$10,213.69
	<b>Group Total:</b>	<b>\$7,271.69</b>	<b>\$3,792.00</b>	<b>\$(1,150.00)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$10,213.69</b>
501	CHEERLEADERS	(\$8.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$8.40)
	<b>Group Total:</b>	<b>(\$8.40)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.40)</b>
502	GIRLS BASKETBALL	(\$21,295.83)	\$1,696.97	\$ 258.80	\$0.00	\$0.00	(\$19,340.06)
	<b>Group Total:</b>	<b>(\$21,295.83)</b>	<b>\$1,696.97</b>	<b>\$ 258.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,340.06)</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	\$362.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.43
	<b>Group Total:</b>	<b>\$362.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.43</b>
505	BASEBALL	(\$4.60)	\$0.00	\$(1,440.00)	\$0.00	\$0.00	(\$1,444.60)

**School Activity Fund  
Financial Report**

<b>From Date:</b>	12/1/2025
<b>To Date:</b>	12/31/2025

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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>(\$4.60)</b>	<b>\$0.00</b>	<b>\$(1,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,444.60)</b>
506	BOYS BASKETBALL	\$1,742.99	\$219.00	\$(1,168.85)	\$0.00	\$0.00	\$793.14
	<b>Group Total:</b>	<b>\$1,742.99</b>	<b>\$219.00</b>	<b>\$(1,168.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.14</b>
507	FOOTBALL	\$3,330.43	\$322.20	\$(458.82)	\$0.00	\$0.00	\$3,193.81
	<b>Group Total:</b>	<b>\$3,330.43</b>	<b>\$322.20</b>	<b>\$(458.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,193.81</b>
508	WRESTLING	\$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>
509	VOLLEYBALL	\$858.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.90
	<b>Group Total:</b>	<b>\$858.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858.90</b>
510	ARCHERY	\$5,900.24	\$920.00	\$(2,677.60)	\$0.00	\$0.00	\$4,142.64
	<b>Group Total:</b>	<b>\$5,900.24</b>	<b>\$920.00</b>	<b>\$(2,677.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,142.64</b>
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</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	\$2,995.00	\$743.89	\$ 0.00	\$0.00	\$0.00	\$3,738.89
	<b>Group Total:</b>	<b>\$2,995.00</b>	<b>\$743.89</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,738.89</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	\$4,072.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,072.43
	<b>Group Total:</b>	<b>\$4,072.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,072.43</b>
561	YOUTH BASKETBALL	\$2,579.57	\$75.00	\$(1,349.50)	\$0.00	\$(300.00)	\$1,005.07
	<b>Group Total:</b>	<b>\$2,579.57</b>	<b>\$75.00</b>	<b>\$(1,349.50)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$1,005.07</b>
562	GIRLS YOUTH BASKETI	\$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>
563	YOUTH TRACK	\$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>
564	YOUTH CHEER	\$1,101.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,101.54
	<b>Group Total:</b>	<b>\$1,101.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101.54</b>
602	COUNSELOR	(\$343.91)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$243.91)
	<b>Group Total:</b>	<b>(\$343.91)</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243.91)</b>
603	FRYSC	\$4,564.52	\$25.00	\$(374.59)	\$0.00	\$0.00	\$4,214.93
	<b>Group Total:</b>	<b>\$4,564.52</b>	<b>\$25.00</b>	<b>\$(374.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,214.93</b>
604	IREADY	\$224.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.00
	<b>Group Total:</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.00</b>
606	IEAGLE	\$3,133.62	\$1,154.00	\$(2,793.07)	\$0.00	\$0.00	\$1,494.55
	<b>Group Total:</b>	<b>\$3,133.62</b>	<b>\$1,154.00</b>	<b>\$(2,793.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.55</b>

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

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>
<b>Grand Total:</b>		<b>\$35,409.83</b>	<b>\$19,397.10</b>	<b>\$(16,509.47)</b>	<b>\$300.00</b>	<b>\$(300.00)</b>	<b>\$38,297.46</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: S. Hughes Date: 1/02/24Principal: [Signature] Date: 1/02/24

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

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

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	\$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	\$7,271.69	\$3,792.00	\$(1,150.00)	\$300.00	\$10,213.69	\$0.00	\$10,213.69
	ACCT.							
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
<b>Activity Accounts Grand Total</b>		<b>\$35,409.83</b>	<b>\$19,397.10</b>	<b>\$(16,509.47)</b>	<b>\$0.00</b>	<b>\$38,297.46</b>	<b>\$0.00</b>	<b>\$38,297.46</b>

## 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	\$35,409.83	\$19,397.10	\$(16,509.47)	\$0.00	\$38,297.46	\$0.00	\$38,297.46
<b>General Ledger Grand Total</b>		<b>\$35,409.83</b>	<b>\$19,397.10</b>	<b>\$(16,509.47)</b>	<b>\$0.00</b>	<b>\$38,297.46</b>	<b>\$0.00</b>	<b>\$38,297.46</b>

## 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: *[Signature]* Date: 1/02/24

Principal: *[Signature]* Date: 1/02/24