

CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date: 1/1/2026  
To Date: 01/31/2026

	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	\$38,297.46	\$14,036.67	\$(10,794.20)	\$0.00	\$0.00	\$41,539.93
	<b>\$38,297.46</b>	<b>\$14,036.67</b>	<b>\$(10,794.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,539.93 *</b>

Beginning Ledger Balance: \$38,297.46  
 Add: Receipts + Transfer In: \$14,036.67  
 Sub-Total: \$52,334.13  
 Less: Expenditures + Trans Out (\$10,794.20)  
**Ending Ledger Balance \* \$41,539.93**

Balance per Bank Statement: \$42,321.82  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$42,321.82  
 Less Outstanding Checks \$781.89  
**Actual Cash Balance \* \$41,539.93**

\* 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  
2/2/24  
Date

[Signature]  
Central Fund Treasurer  
2/2/24  
Date

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

From Date:	1/1/2026
To Date:	01/31/2026

<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>(\$1,444.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,444.60)</b>
506	BOYS BASKETBALL	\$793.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$793.14
	<b>Group Total:</b>	<b>\$793.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.14</b>
507	FOOTBALL	\$3,193.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,193.81
	<b>Group Total:</b>	<b>\$3,193.81</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$1,410.00	\$(560.00)	\$0.00	\$0.00	\$1,708.90
	<b>Group Total:</b>	<b>\$858.90</b>	<b>\$1,410.00</b>	<b>\$(560.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,708.90</b>
510	ARCHERY	\$4,142.64	\$400.00	\$(939.09)	\$0.00	\$0.00	\$3,603.55
	<b>Group Total:</b>	<b>\$4,142.64</b>	<b>\$400.00</b>	<b>\$(939.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,603.55</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	\$3,738.89	\$0.00	\$(157.97)	\$0.00	\$0.00	\$3,580.92
	<b>Group Total:</b>	<b>\$3,738.89</b>	<b>\$0.00</b>	<b>\$(157.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,580.92</b>
514	GIRLS SOCCER	\$530.01	\$0.00	\$(35.00)	\$0.00	\$0.00	\$495.01
	<b>Group Total:</b>	<b>\$530.01</b>	<b>\$0.00</b>	<b>\$(35.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.01</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	\$1,005.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,005.07
	<b>Group Total:</b>	<b>\$1,005.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	(\$243.91)	\$33.10	\$ 0.00	\$0.00	\$0.00	(\$210.81)
	<b>Group Total:</b>	<b>(\$243.91)</b>	<b>\$33.10</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$210.81)</b>
603	FRYSC	\$4,214.93	\$0.00	\$(2,561.45)	\$0.00	\$0.00	\$1,653.48
	<b>Group Total:</b>	<b>\$4,214.93</b>	<b>\$0.00</b>	<b>\$(2,561.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653.48</b>
604	IREADY	\$224.00	\$0.00	\$(147.45)	\$0.00	\$0.00	\$76.55
	<b>Group Total:</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$(147.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.55</b>
606	IEAGLE	\$1,494.55	\$50.00	\$(1,035.20)	\$0.00	\$0.00	\$509.35
	<b>Group Total:</b>	<b>\$1,494.55</b>	<b>\$50.00</b>	<b>\$(1,035.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.35</b>

School Activity Fund  
Financial Report

From Date:	1/1/2026
To Date:	01/31/2026

<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	\$1,490.66	\$86.28	\$(715.68)	\$0.00	\$0.00	\$861.26
	<b>Group Total:</b>	<b>\$1,490.66</b>	<b>\$86.28</b>	<b>\$(715.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.26</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	(\$248.87)	\$511.50	\$(761.00)	\$0.00	\$0.00	(\$498.37)
	<b>Group Total:</b>	<b>(\$248.87)</b>	<b>\$511.50</b>	<b>\$(761.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$498.37)</b>
201	CKMSAC	\$3,048.65	\$300.00	\$ 0.00	\$0.00	\$0.00	\$3,348.65
	<b>Group Total:</b>	<b>\$3,048.65</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,348.65</b>
202	ATHLETIC CONCESSIO	\$2,729.98	\$1,089.00	\$(615.03)	\$0.00	\$0.00	\$3,203.95
	<b>Group Total:</b>	<b>\$2,729.98</b>	<b>\$1,089.00</b>	<b>\$(615.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,203.95</b>
301	BETA CLUB	\$5,747.70	\$3,557.00	\$(1,004.40)	\$0.00	\$0.00	\$8,300.30
	<b>Group Total:</b>	<b>\$5,747.70</b>	<b>\$3,557.00</b>	<b>\$(1,004.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.30</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	\$508.54	\$0.00	\$(261.93)	\$0.00	\$0.00	\$246.61
	<b>Group Total:</b>	<b>\$508.54</b>	<b>\$0.00</b>	<b>\$(261.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.61</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	\$6,820.17	\$2,485.00	\$ 0.00	\$0.00	\$0.00	\$9,305.17
	<b>Group Total:</b>	<b>\$6,820.17</b>	<b>\$2,485.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,305.17</b>
406	6TH GRADE	\$257.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$257.89
	<b>Group Total:</b>	<b>\$257.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.89</b>
407	7TH GRADE	\$99.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.19
	<b>Group Total:</b>	<b>\$99.19</b>	<b>\$0.00</b>	<b>\$ 0.00</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 SWEEP	\$10,213.69	\$1,811.00	\$(2,000.00)	\$0.00	\$0.00	\$10,024.69
	<b>Group Total:</b>	<b>\$10,213.69</b>	<b>\$1,811.00</b>	<b>\$(2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,024.69</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	(\$19,340.06)	\$2,203.79	\$ 0.00	\$0.00	\$0.00	(\$17,136.27)
	<b>Group Total:</b>	<b>(\$19,340.06)</b>	<b>\$2,203.79</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,136.27)</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	\$100.00	\$ 0.00	\$0.00	\$0.00	\$462.43
	<b>Group Total:</b>	<b>\$362.43</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.43</b>
505	BASEBALL	(\$1,444.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,444.60)

CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	1/1/2026
To Date:	01/31/2026

<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>		\$38,297.46	\$14,036.67	\$(10,794.20)	\$0.00	\$0.00	\$41,539.93

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: 2/2/26  
Principal: H. Jones Date: 2/2/26

**CAMPBELLSVILLE MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 1/1/2026  
**To Date:** 01/31/2026

**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	\$1,490.66	\$86.28	\$(715.68)	\$0.00	\$861.26	\$0.00	\$861.26
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$(248.87)	\$511.50	\$(761.00)	\$0.00	\$(498.37)	\$0.00	\$(498.37)
201	CKMSAC	\$3,048.65	\$300.00	\$0.00	\$0.00	\$3,348.65	\$0.00	\$3,348.65
202	ATHLETIC CONCESSIONS	\$2,729.98	\$1,089.00	\$(615.03)	\$0.00	\$3,203.95	\$0.00	\$3,203.95
301	BETA CLUB	\$5,747.70	\$3,557.00	\$(1,004.40)	\$0.00	\$8,300.30	\$0.00	\$8,300.30
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$508.54	\$0.00	\$(261.93)	\$0.00	\$246.61	\$0.00	\$246.61
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	\$6,820.17	\$2,485.00	\$0.00	\$0.00	\$9,305.17	\$0.00	\$9,305.17
406	6TH GRADE	\$257.89	\$0.00	\$0.00	\$0.00	\$257.89	\$0.00	\$257.89
407	7TH GRADE	\$99.19	\$0.00	\$0.00	\$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.	\$10,213.69	\$1,811.00	\$(2,000.00)	\$0.00	\$10,024.69	\$0.00	\$10,024.69
501	CHEERLEADERS	\$(8.40)	\$0.00	\$0.00	\$0.00	\$(8.40)	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	\$(19,340.06)	\$2,203.79	\$0.00	\$0.00	\$(17,136.27)	\$0.00	\$(17,136.27)
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	\$362.43	\$100.00	\$0.00	\$0.00	\$462.43	\$0.00	\$462.43
505	BASEBALL	\$(1,444.60)	\$0.00	\$0.00	\$0.00	\$(1,444.60)	\$0.00	\$(1,444.60)
506	BOYS BASKETBALL	\$793.14	\$0.00	\$0.00	\$0.00	\$793.14	\$0.00	\$793.14
507	FOOTBALL	\$3,193.81	\$0.00	\$0.00	\$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	\$1,410.00	\$(560.00)	\$0.00	\$1,708.90	\$0.00	\$1,708.90
510	ARCHERY	\$4,142.64	\$400.00	\$(939.09)	\$0.00	\$3,603.55	\$0.00	\$3,603.55
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	\$3,738.89	\$0.00	\$(157.97)	\$0.00	\$3,580.92	\$0.00	\$3,580.92
514	GIRLS SOCCER	\$530.01	\$0.00	\$(35.00)	\$0.00	\$495.01	\$0.00	\$495.01
560	YOUTH FOOTBALL	\$4,072.43	\$0.00	\$0.00	\$0.00	\$4,072.43	\$0.00	\$4,072.43
561	YOUTH BASKETBALL	\$1,005.07	\$0.00	\$0.00	\$0.00	\$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	\$(243.91)	\$33.10	\$0.00	\$0.00	\$(210.81)	\$0.00	\$(210.81)
603	FRYSC	\$4,214.93	\$0.00	\$(2,561.45)	\$0.00	\$1,653.48	\$0.00	\$1,653.48
604	IREADY	\$224.00	\$0.00	\$(147.45)	\$0.00	\$76.55	\$0.00	\$76.55
606	IEAGLE	\$1,494.55	\$50.00	\$(1,035.20)	\$0.00	\$509.35	\$0.00	\$509.35
<b>Activity Accounts Grand Total</b>		<b>\$38,297.46</b>	<b>\$14,036.67</b>	<b>\$(10,794.20)</b>	<b>\$0.00</b>	<b>\$41,539.93</b>	<b>\$0.00</b>	<b>\$41,539.93</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	\$38,297.46	\$14,036.67	\$(10,794.20)	\$0.00	\$41,539.93	\$0.00	\$41,539.93
<b>General Ledger Grand Total</b>		<b>\$38,297.46</b>	<b>\$14,036.67</b>	<b>\$(10,794.20)</b>	<b>\$0.00</b>	<b>\$41,539.93</b>	<b>\$0.00</b>	<b>\$41,539.93</b>

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	1/1/2026
To Date:	01/31/2026

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: 2/2/24  
Principal: H. Jones Date: 2/2/24