

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

	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	\$41,539.93	\$19,665.73	\$(16,467.78)	\$0.00	\$0.00	\$44,737.88
	\$41,539.93	\$19,665.73	\$(16,467.78)	\$0.00	\$0.00	\$44,737.88 *

Beginning Ledger Balance: \$41,539.93
 Add: Receipts + Transfer In: \$19,665.73
 Sub-Total: \$61,205.66
 Less: Expenditures + Trans Out (\$16,467.78)
 Ending Ledger Balance * **\$44,737.88**

Balance per Bank Statement: \$50,819.99
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$50,819.99
 Less Outstanding Checks \$6,082.11
 Actual Cash Balance * **\$44,737.88**

* These three numbers must agree.

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

W. Jones
Principal
3/2/26
Date

S. Hyler
Central Fund Treasurer
3/2/26
Date

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

From Date:	2/1/2026
To Date:	02/28/2026

<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	\$861.26	\$87.72	\$(258.50)	\$0.00	\$0.00	\$690.48
	Group Total:	\$861.26	\$87.72	\$(258.50)	\$0.00	\$0.00	\$690.48
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	(\$498.37)	\$343.00	\$ 0.00	\$0.00	\$0.00	(\$155.37)
	Group Total:	(\$498.37)	\$343.00	\$ 0.00	\$0.00	\$0.00	(\$155.37)
201	CKMSAC	\$3,348.65	\$0.00	\$(81.44)	\$0.00	\$0.00	\$3,267.21
	Group Total:	\$3,348.65	\$0.00	\$(81.44)	\$0.00	\$0.00	\$3,267.21
202	ATHLETIC CONCESSIO	\$3,203.95	\$2,212.01	\$(1,139.35)	\$0.00	\$0.00	\$4,276.61
	Group Total:	\$3,203.95	\$2,212.01	\$(1,139.35)	\$0.00	\$0.00	\$4,276.61
301	BETA CLUB	\$8,300.30	\$2,426.00	\$(6,219.63)	\$0.00	\$0.00	\$4,506.67
	Group Total:	\$8,300.30	\$2,426.00	\$(6,219.63)	\$0.00	\$0.00	\$4,506.67
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	\$246.61	\$726.00	\$(598.96)	\$170.00	\$0.00	\$543.65
	Group Total:	\$246.61	\$726.00	\$(598.96)	\$170.00	\$0.00	\$543.65
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	\$9,305.17	\$4,926.00	\$(1,832.71)	\$0.00	\$0.00	\$12,398.46
	Group Total:	\$9,305.17	\$4,926.00	\$(1,832.71)	\$0.00	\$0.00	\$12,398.46
406	6TH GRADE	\$257.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$257.89
	Group Total:	\$257.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$257.89
407	7TH GRADE	\$99.19	\$103.00	\$ 0.00	\$0.00	\$0.00	\$202.19
	Group Total:	\$99.19	\$103.00	\$ 0.00	\$0.00	\$0.00	\$202.19
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	\$10,024.69	\$3,283.00	\$(868.00)	\$0.00	\$(170.00)	\$12,269.69
	Group Total:	\$10,024.69	\$3,283.00	\$(868.00)	\$0.00	\$(170.00)	\$12,269.69
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	(\$17,136.27)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17,136.27)
	Group Total:	(\$17,136.27)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17,136.27)
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	\$462.43	\$0.00	\$(150.00)	\$0.00	\$0.00	\$312.43
	Group Total:	\$462.43	\$0.00	\$(150.00)	\$0.00	\$0.00	\$312.43
505	BASEBALL	(\$1,444.60)	\$0.00	\$(708.00)	\$0.00	\$0.00	(\$2,152.60)

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

From Date:	2/1/2026
To Date:	02/28/2026

<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>
	Group Total:	(\$1,444.60)	\$0.00	\$(708.00)	\$0.00	\$0.00	(\$2,152.60)
506	BOYS BASKETBALL	\$793.14	\$0.00	\$(1,084.00)	\$0.00	\$0.00	(\$290.86)
	Group Total:	\$793.14	\$0.00	\$(1,084.00)	\$0.00	\$0.00	(\$290.86)
507	FOOTBALL	\$3,193.81	\$0.00	\$ 250.00	\$0.00	\$0.00	\$3,443.81
	Group Total:	\$3,193.81	\$0.00	\$ 250.00	\$0.00	\$0.00	\$3,443.81
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	\$1,708.90	\$123.00	\$(324.21)	\$0.00	\$0.00	\$1,507.69
	Group Total:	\$1,708.90	\$123.00	\$(324.21)	\$0.00	\$0.00	\$1,507.69
510	ARCHERY	\$3,603.55	\$822.00	\$(872.11)	\$0.00	\$0.00	\$3,553.44
	Group Total:	\$3,603.55	\$822.00	\$(872.11)	\$0.00	\$0.00	\$3,553.44
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	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,327.68
	Group Total:	\$827.68	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,327.68
513	TRACK	\$3,580.92	\$25.00	\$(1,139.49)	\$0.00	\$0.00	\$2,466.43
	Group Total:	\$3,580.92	\$25.00	\$(1,139.49)	\$0.00	\$0.00	\$2,466.43
514	GIRLS SOCCER	\$495.01	\$1,562.00	\$ 0.00	\$0.00	\$0.00	\$2,057.01
	Group Total:	\$495.01	\$1,562.00	\$ 0.00	\$0.00	\$0.00	\$2,057.01
560	YOUTH FOOTBALL	\$4,072.43	\$0.00	\$(838.11)	\$0.00	\$0.00	\$3,234.32
	Group Total:	\$4,072.43	\$0.00	\$(838.11)	\$0.00	\$0.00	\$3,234.32
561	YOUTH BASKETBALL	\$1,005.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,005.07
	Group Total:	\$1,005.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,005.07
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	\$1,101.54	\$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	(\$210.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$210.81)
	Group Total:	(\$210.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$210.81)
603	FRYSC	\$1,653.48	\$2,500.00	\$(423.88)	\$0.00	\$0.00	\$3,729.60
	Group Total:	\$1,653.48	\$2,500.00	\$(423.88)	\$0.00	\$0.00	\$3,729.60
604	IREADY	\$76.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.55
	Group Total:	\$76.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.55
606	IEAGLE	\$509.35	\$27.00	\$(179.39)	\$0.00	\$0.00	\$356.96
	Group Total:	\$509.35	\$27.00	\$(179.39)	\$0.00	\$0.00	\$356.96

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Financial Report

From Date:	2/1/2026
To Date:	02/28/2026

<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>
	Grand Total:	\$41,539.93	\$19,665.73	\$(16,467.78)	\$170.00	\$(170.00)	\$44,737.88

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: SHus Date: 3/7/26

Principal: W Jones Date: 3/2/26

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

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	\$861.26	\$87.72	\$(258.50)	\$0.00	\$690.48	\$0.00	\$690.48
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$(498.37)	\$343.00	\$0.00	\$0.00	\$(155.37)	\$0.00	\$(155.37)
201	CKMSAC	\$3,348.65	\$0.00	\$(81.44)	\$0.00	\$3,267.21	\$0.00	\$3,267.21
202	ATHLETIC CONCESSIONS	\$3,203.95	\$2,212.01	\$(1,139.35)	\$0.00	\$4,276.61	\$0.00	\$4,276.61
301	BETA CLUB	\$8,300.30	\$2,426.00	\$(6,219.63)	\$0.00	\$4,506.67	\$0.00	\$4,506.67
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$246.61	\$726.00	\$(598.96)	\$170.00	\$543.65	\$0.00	\$543.65
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	\$9,305.17	\$4,926.00	\$(1,832.71)	\$0.00	\$12,398.46	\$0.00	\$12,398.46
406	6TH GRADE	\$257.89	\$0.00	\$0.00	\$0.00	\$257.89	\$0.00	\$257.89
407	7TH GRADE	\$99.19	\$103.00	\$0.00	\$0.00	\$202.19	\$0.00	\$202.19
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.	\$10,024.69	\$3,283.00	\$(868.00)	\$(170.00)	\$12,269.69	\$0.00	\$12,269.69
501	CHEERLEADERS	\$(8.40)	\$0.00	\$0.00	\$0.00	\$(8.40)	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	\$(17,136.27)	\$0.00	\$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	\$462.43	\$0.00	\$(150.00)	\$0.00	\$312.43	\$0.00	\$312.43
505	BASEBALL	\$(1,444.60)	\$0.00	\$(708.00)	\$0.00	\$(2,152.60)	\$0.00	\$(2,152.60)
506	BOYS BASKETBALL	\$793.14	\$0.00	\$(1,084.00)	\$0.00	\$(290.86)	\$0.00	\$(290.86)
507	FOOTBALL	\$3,193.81	\$0.00	\$250.00	\$0.00	\$3,443.81	\$0.00	\$3,443.81
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$1,708.90	\$123.00	\$(324.21)	\$0.00	\$1,507.69	\$0.00	\$1,507.69
510	ARCHERY	\$3,603.55	\$822.00	\$(872.11)	\$0.00	\$3,553.44	\$0.00	\$3,553.44
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$827.68	\$500.00	\$0.00	\$0.00	\$1,327.68	\$0.00	\$1,327.68
513	TRACK	\$3,580.92	\$25.00	\$(1,139.49)	\$0.00	\$2,466.43	\$0.00	\$2,466.43
514	GIRLS SOCCER	\$495.01	\$1,562.00	\$0.00	\$0.00	\$2,057.01	\$0.00	\$2,057.01
560	YOUTH FOOTBALL	\$4,072.43	\$0.00	\$(838.11)	\$0.00	\$3,234.32	\$0.00	\$3,234.32
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	\$(210.81)	\$0.00	\$0.00	\$0.00	\$(210.81)	\$0.00	\$(210.81)
603	FRYSC	\$1,653.48	\$2,500.00	\$(423.88)	\$0.00	\$3,729.60	\$0.00	\$3,729.60
604	IREADY	\$76.55	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00	\$76.55
606	IEAGLE	\$509.35	\$27.00	\$(179.39)	\$0.00	\$356.96	\$0.00	\$356.96
Activity Accounts Grand Total		\$41,539.93	\$19,665.73	\$(16,467.78)	\$0.00	\$44,737.88	\$0.00	\$44,737.88

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	\$41,539.93	\$19,665.73	\$(16,467.78)	\$0.00	\$44,737.88	\$0.00	\$44,737.88
General Ledger Grand Total		\$41,539.93	\$19,665.73	\$(16,467.78)	\$0.00	\$44,737.88	\$0.00	\$44,737.88

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

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: [Signature] Date: 3/2/26
Principal: [Signature] Date: 3/2/26