

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 3/1/2026
To Date: 03/31/2026

	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	\$44,737.88	\$32,192.74	\$(32,914.04)	\$0.00	\$0.00	\$44,016.58
	\$44,737.88	\$32,192.74	\$(32,914.04)	\$0.00	\$0.00	\$44,016.58 *

Beginning Ledger Balance: \$44,737.88
 Add: Receipts + Transfer In: \$32,192.74
 Sub-Total: \$76,930.62
 Less: Expenditures + Trans Out (\$32,914.04)
Ending Ledger Balance * \$44,016.58

Balance per Bank Statement: \$52,960.51
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$52,960.51
 Less Outstanding Checks \$8,943.93
Actual Cash Balance * \$44,016.58

* 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
3/31/26
 Date

[Signature]
 Central Fund Treasurer
4/1/26
 Date

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

From Date:	3/1/2026
To Date:	03/31/2026

<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	\$690.48	\$2,752.50	\$(1,712.29)	\$0.00	\$0.00	\$1,730.69
	Group Total:	\$690.48	\$2,752.50	\$(1,712.29)	\$0.00	\$0.00	\$1,730.69
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	(\$155.37)	\$969.95	\$(1,015.57)	\$0.00	\$0.00	(\$200.99)
	Group Total:	(\$155.37)	\$969.95	\$(1,015.57)	\$0.00	\$0.00	(\$200.99)
201	CKMSAC	\$3,267.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,267.21
	Group Total:	\$3,267.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,267.21
202	ATHLETIC CONCESSIO	\$4,276.61	\$0.00	\$(87.99)	\$0.00	\$0.00	\$4,188.62
	Group Total:	\$4,276.61	\$0.00	\$(87.99)	\$0.00	\$0.00	\$4,188.62
301	BETA CLUB	\$4,506.67	\$6,841.00	\$(4,601.12)	\$0.00	\$0.00	\$6,746.55
	Group Total:	\$4,506.67	\$6,841.00	\$(4,601.12)	\$0.00	\$0.00	\$6,746.55
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	\$543.65	\$1,207.00	\$(284.40)	\$1,930.00	\$0.00	\$3,396.25
	Group Total:	\$543.65	\$1,207.00	\$(284.40)	\$1,930.00	\$0.00	\$3,396.25
312	BETA NATIONALS	\$447.62	\$0.00	\$(4,554.00)	\$0.00	\$0.00	(\$4,106.38)
	Group Total:	\$447.62	\$0.00	\$(4,554.00)	\$0.00	\$0.00	(\$4,106.38)
313	BETA OFFICERS	\$719.30	\$0.00	\$(1,336.38)	\$0.00	\$0.00	(\$617.08)
	Group Total:	\$719.30	\$0.00	\$(1,336.38)	\$0.00	\$0.00	(\$617.08)
315	CES BETA	\$12,398.46	\$720.00	\$(1,474.46)	\$0.00	\$0.00	\$11,644.00
	Group Total:	\$12,398.46	\$720.00	\$(1,474.46)	\$0.00	\$0.00	\$11,644.00
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	\$202.19	\$210.00	\$ 0.00	\$0.00	\$0.00	\$412.19
	Group Total:	\$202.19	\$210.00	\$ 0.00	\$0.00	\$0.00	\$412.19
408	8TH GRADE	\$0.00	\$0.00	\$(490.08)	\$0.00	\$0.00	(\$490.08)
	Group Total:	\$0.00	\$0.00	\$(490.08)	\$0.00	\$0.00	(\$490.08)
409	8TH GRADE CELEBRAT	\$174.31	\$0.00	\$(174.31)	\$0.00	\$0.00	\$0.00
	Group Total:	\$174.31	\$0.00	\$(174.31)	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEF	\$12,269.69	\$3,725.00	\$(6,438.00)	\$0.00	\$(1,930.00)	\$7,626.69
	Group Total:	\$12,269.69	\$3,725.00	\$(6,438.00)	\$0.00	\$(1,930.00)	\$7,626.69
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	\$(488.00)	\$0.00	\$0.00	\$512.00
	Group Total:	\$1,000.00	\$0.00	\$(488.00)	\$0.00	\$0.00	\$512.00
504	SOFTBALL	\$312.43	\$250.00	\$ 0.00	\$0.00	\$0.00	\$562.43
	Group Total:	\$312.43	\$250.00	\$ 0.00	\$0.00	\$0.00	\$562.43
505	BASEBALL	(\$2,152.60)	\$4,767.29	\$(257.15)	\$0.00	\$0.00	\$2,357.54

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2026
To Date:	03/31/2026

<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>
	Group Total:	(\$2,152.60)	\$4,767.29	\$(257.15)	\$0.00	\$0.00	\$2,357.54
506	BOYS BASKETBALL	(\$290.86)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$290.86)
	Group Total:	(\$290.86)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$290.86)
507	FOOTBALL	\$3,443.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,443.81
	Group Total:	\$3,443.81	\$0.00	\$ 0.00	\$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	\$1,547.69	\$0.00	\$(880.02)	\$0.00	\$0.00	\$667.67
	Group Total:	\$1,547.69	\$0.00	\$(880.02)	\$0.00	\$0.00	\$667.67
510	ARCHERY	\$3,513.44	\$0.00	\$(971.96)	\$0.00	\$0.00	\$2,541.48
	Group Total:	\$3,513.44	\$0.00	\$(971.96)	\$0.00	\$0.00	\$2,541.48
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	\$1,327.68	\$0.00	\$(666.00)	\$0.00	\$0.00	\$661.68
	Group Total:	\$1,327.68	\$0.00	\$(666.00)	\$0.00	\$0.00	\$661.68
513	TRACK	\$2,466.43	\$9,689.00	\$(4,721.50)	\$0.00	\$0.00	\$7,433.93
	Group Total:	\$2,466.43	\$9,689.00	\$(4,721.50)	\$0.00	\$0.00	\$7,433.93
514	GIRLS SOCCER	\$2,057.01	\$752.00	\$(2,279.00)	\$0.00	\$0.00	\$530.01
	Group Total:	\$2,057.01	\$752.00	\$(2,279.00)	\$0.00	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$3,234.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,234.32
	Group Total:	\$3,234.32	\$0.00	\$ 0.00	\$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	\$(324.00)	\$0.00	\$0.00	\$777.54
	Group Total:	\$1,101.54	\$0.00	\$(324.00)	\$0.00	\$0.00	\$777.54
602	COUNSELOR	(\$210.81)	\$104.00	\$ 0.00	\$0.00	\$0.00	(\$106.81)
	Group Total:	(\$210.81)	\$104.00	\$ 0.00	\$0.00	\$0.00	(\$106.81)
603	FRYSC	\$3,729.60	\$0.00	\$(157.81)	\$0.00	\$0.00	\$3,571.79
	Group Total:	\$3,729.60	\$0.00	\$(157.81)	\$0.00	\$0.00	\$3,571.79
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	\$356.96	\$205.00	\$ 0.00	\$0.00	\$0.00	\$561.96
	Group Total:	\$356.96	\$205.00	\$ 0.00	\$0.00	\$0.00	\$561.96

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Financial Report

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To Date:	03/31/2026

<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>
Grand Total:		\$44,737.88	\$32,192.74	\$(32,914.04)	\$1,930.00	\$(1,930.00)	\$44,016.58

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. Hyler Date: 4/1/26
 Principal: HB Jones Date: 3/31/26

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2026
To Date:	03/31/2026

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	\$690.48	\$2,752.50	\$(1,712.29)	\$0.00	\$1,730.69	\$0.00	\$1,730.69
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$(155.37)	\$969.95	\$(1,015.57)	\$0.00	\$(200.99)	\$0.00	\$(200.99)
201	CKMSAC	\$3,267.21	\$0.00	\$0.00	\$0.00	\$3,267.21	\$0.00	\$3,267.21
202	ATHLETIC CONCESSIONS	\$4,276.61	\$0.00	\$(87.99)	\$0.00	\$4,188.62	\$0.00	\$4,188.62
301	BETA CLUB	\$4,506.67	\$6,841.00	\$(4,601.12)	\$0.00	\$6,746.55	\$0.00	\$6,746.55
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$543.65	\$1,207.00	\$(284.40)	\$1,930.00	\$3,396.25	\$0.00	\$3,396.25
312	BETA NATIONALS	\$447.62	\$0.00	\$(4,554.00)	\$0.00	\$(4,106.38)	\$0.00	\$(4,106.38)
313	BETA OFFICERS	\$719.30	\$0.00	\$(1,336.38)	\$0.00	\$(617.08)	\$0.00	\$(617.08)
315	CEB BETA	\$12,398.46	\$720.00	\$(1,474.46)	\$0.00	\$11,644.00	\$0.00	\$11,644.00
406	6TH GRADE	\$257.89	\$0.00	\$0.00	\$0.00	\$257.89	\$0.00	\$257.89
407	7TH GRADE	\$202.19	\$210.00	\$0.00	\$0.00	\$412.19	\$0.00	\$412.19
408	8TH GRADE	\$0.00	\$0.00	\$(490.08)	\$0.00	\$(490.08)	\$0.00	\$(490.08)
409	8TH GRADE CELEBRATION	\$174.31	\$0.00	\$(174.31)	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$12,269.69	\$3,725.00	\$(6,438.00)	\$(1,930.00)	\$7,626.69	\$0.00	\$7,626.69
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	\$(488.00)	\$0.00	\$512.00	\$0.00	\$512.00
504	SOFTBALL	\$312.43	\$250.00	\$0.00	\$0.00	\$562.43	\$0.00	\$562.43
505	BASEBALL	\$(2,152.60)	\$4,767.29	\$(257.15)	\$0.00	\$2,357.54	\$0.00	\$2,357.54
506	BOYS BASKETBALL	\$(290.86)	\$0.00	\$0.00	\$0.00	\$(290.86)	\$0.00	\$(290.86)
507	FOOTBALL	\$3,443.81	\$0.00	\$0.00	\$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	\$1,547.69	\$0.00	\$(880.02)	\$0.00	\$667.67	\$0.00	\$667.67
510	ARCHERY	\$3,513.44	\$0.00	\$(971.96)	\$0.00	\$2,541.48	\$0.00	\$2,541.48
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$1,327.68	\$0.00	\$(666.00)	\$0.00	\$661.68	\$0.00	\$661.68
513	TRACK	\$2,466.43	\$9,689.00	\$(4,721.50)	\$0.00	\$7,433.93	\$0.00	\$7,433.93
514	GIRLS SOCCER	\$2,057.01	\$752.00	\$(2,279.00)	\$0.00	\$530.01	\$0.00	\$530.01
560	YOUTH FOOTBALL	\$3,234.32	\$0.00	\$0.00	\$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	\$(324.00)	\$0.00	\$777.54	\$0.00	\$777.54
602	COUNSELOR	\$(210.81)	\$104.00	\$0.00	\$0.00	\$(106.81)	\$0.00	\$(106.81)
603	FRYSC	\$3,729.60	\$0.00	\$(157.81)	\$0.00	\$3,571.79	\$0.00	\$3,571.79
604	IREADY	\$76.55	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00	\$76.55
606	IEAGLE	\$356.96	\$205.00	\$0.00	\$0.00	\$561.96	\$0.00	\$561.96
Activity Accounts Grand Total		\$44,737.88	\$32,192.74	\$(32,914.04)	\$0.00	\$44,016.58	\$0.00	\$44,016.58

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	\$44,737.88	\$32,192.74	\$(32,914.04)	\$0.00	\$44,016.58	\$44,016.58
General Ledger Grand Total		\$44,737.88	\$32,192.74	\$(32,914.04)	\$0.00	\$44,016.58	\$44,016.58

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2026
To Date:	03/31/2026

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. [Signature]* Date: 4/1/26
Principal: *[Signature]* Date: 3/31/26