

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

	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	\$31,359.01	\$24,301.37	\$(18,601.36)	\$0.00	\$0.00	\$37,059.02
	<u>\$31,359.01</u>	<u>\$24,301.37</u>	<u>\$(18,601.36)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,059.02 *</u>

Beginning Ledger Balance:	\$31,359.01
Add: Receipts + Transfer In:	<u>\$24,301.37</u>
Sub-Total:	\$55,660.38
Less: Expenditures + Trans Out	(\$18,601.36)
Ending Ledger Balance *	<u><u>\$37,059.02</u></u>

Balance per Bank Statement:	\$39,727.42
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$39,727.42
Less Outstanding Checks	\$2,668.40
Actual Cash Balance *	<u><u>\$37,059.02</u></u>

* These three numbers must agree.

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

James R. Jones
 Principal
6/3/26
 Date

S. Hyles
 Central Fund Treasurer
6/3/26
 Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

<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	(\$267.12)	\$1,292.18	\$(145.26)	\$0.00	\$0.00	\$879.80
	Group Total:	(\$267.12)	\$1,292.18	\$(145.26)	\$0.00	\$0.00	\$879.80
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	(\$980.48)	\$445.00	\$(58.00)	\$0.00	\$0.00	(\$593.48)
	Group Total:	(\$980.48)	\$445.00	\$(58.00)	\$0.00	\$0.00	(\$593.48)
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	\$3,688.62	\$0.00	\$(380.45)	\$0.00	\$(2,500.00)	\$808.17
	Group Total:	\$3,688.62	\$0.00	\$(380.45)	\$0.00	\$(2,500.00)	\$808.17
301	BETA CLUB	(\$2,715.47)	\$630.00	\$(230.00)	\$2,500.00	\$0.00	\$184.53
	Group Total:	(\$2,715.47)	\$630.00	\$(230.00)	\$2,500.00	\$0.00	\$184.53
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	\$3,196.53	\$0.00	\$(50.93)	\$0.00	\$0.00	\$3,145.60
	Group Total:	\$3,196.53	\$0.00	\$(50.93)	\$0.00	\$0.00	\$3,145.60
312	BETA NATIONALS	(\$1,081.38)	\$7,403.00	\$ 0.00	\$0.00	\$0.00	\$6,321.62
	Group Total:	(\$1,081.38)	\$7,403.00	\$ 0.00	\$0.00	\$0.00	\$6,321.62
313	BETA OFFICERS	(\$217.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$217.08)
	Group Total:	(\$217.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$217.08)
315	CES BETA	\$5,276.39	\$3,755.25	\$(1,430.00)	\$0.00	\$0.00	\$7,601.64
	Group Total:	\$5,276.39	\$3,755.25	\$(1,430.00)	\$0.00	\$0.00	\$7,601.64
406	6TH GRADE	\$537.89	\$390.00	\$(686.55)	\$0.00	\$0.00	\$241.34
	Group Total:	\$537.89	\$390.00	\$(686.55)	\$0.00	\$0.00	\$241.34
407	7TH GRADE	\$400.19	\$0.00	\$(168.97)	\$0.00	\$0.00	\$231.22
	Group Total:	\$400.19	\$0.00	\$(168.97)	\$0.00	\$0.00	\$231.22
408	8TH GRADE	(\$63.08)	\$1,100.00	\$(1,611.80)	\$0.00	\$0.00	(\$574.88)
	Group Total:	(\$63.08)	\$1,100.00	\$(1,611.80)	\$0.00	\$0.00	(\$574.88)
409	8TH GRADE CELEBRAT	\$816.50	\$1,908.00	\$(756.50)	\$0.00	\$0.00	\$1,968.00
	Group Total:	\$816.50	\$1,908.00	\$(756.50)	\$0.00	\$0.00	\$1,968.00
500	GEN. ATHLETIC SWEEP	\$10,681.69	\$1,806.00	\$(240.00)	\$0.00	\$0.00	\$12,247.69
	Group Total:	\$10,681.69	\$1,806.00	\$(240.00)	\$0.00	\$0.00	\$12,247.69
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	(\$17,238.27)	\$0.00	\$(252.00)	\$0.00	\$0.00	(\$17,490.27)
	Group Total:	(\$17,238.27)	\$0.00	\$(252.00)	\$0.00	\$0.00	(\$17,490.27)
503	E-SPORTS	\$512.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.00
	Group Total:	\$512.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.00
504	SOFTBALL	\$5,312.52	\$958.39	\$(4,579.29)	\$42.93	\$0.00	\$1,734.55
	Group Total:	\$5,312.52	\$958.39	\$(4,579.29)	\$42.93	\$0.00	\$1,734.55
505	BASEBALL	(\$1,006.96)	\$0.00	\$(337.50)	\$0.00	\$0.00	(\$1,344.46)

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

<u>Acct</u>	<u>Activity Account</u>	<u>Req. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	(\$1,006.96)	\$0.00	\$(337.50)	\$0.00	\$0.00	(\$1,344.46)
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	\$3,142.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,142.87
	Group Total:	\$3,142.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,142.87
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	\$629.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.59
	Group Total:	\$629.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.59
510	ARCHERY	\$2,499.48	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,999.48
	Group Total:	\$2,499.48	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,999.48
511	START UP	(\$300.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$300.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$631.26	\$0.00	\$(41.77)	\$0.00	\$0.00	\$589.49
	Group Total:	\$631.26	\$0.00	\$(41.77)	\$0.00	\$0.00	\$589.49
513	TRACK	\$6,209.93	\$2,281.05	\$(6,213.45)	\$0.00	\$0.00	\$2,277.53
	Group Total:	\$6,209.93	\$2,281.05	\$(6,213.45)	\$0.00	\$0.00	\$2,277.53
514	GIRLS SOCCER	\$505.01	\$45.00	\$(224.27)	\$0.00	\$(42.93)	\$282.81
	Group Total:	\$505.01	\$45.00	\$(224.27)	\$0.00	\$(42.93)	\$282.81
560	YOUTH FOOTBALL	\$3,284.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,284.32
	Group Total:	\$3,284.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,284.32
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	\$441.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$441.08
	Group Total:	\$441.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$441.08
602	COUNSELOR	\$0.79	\$160.50	\$ 0.00	\$0.00	\$0.00	\$161.29
	Group Total:	\$0.79	\$160.50	\$ 0.00	\$0.00	\$0.00	\$161.29
603	FRYSC	\$2,672.33	\$0.00	\$(1,105.88)	\$0.00	\$0.00	\$1,566.45
	Group Total:	\$2,672.33	\$0.00	\$(1,105.88)	\$0.00	\$0.00	\$1,566.45
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	\$674.71	\$1,327.00	\$(88.74)	\$0.00	\$0.00	\$1,912.97
	Group Total:	\$674.71	\$1,327.00	\$(88.74)	\$0.00	\$0.00	\$1,912.97

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Grand Total:	\$31,359.01	\$24,301.37	\$(18,601.36)	\$2,542.93	\$(2,542.93)	\$37,059.02

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: SHW Date: 4/13/24
Principal: 216 Jones Date: 6/3/26

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2026
To Date: 05/31/2026

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	(\$267.12)	\$1,292.18	\$(145.26)	\$0.00	\$879.80	\$0.00	\$879.80
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	(\$980.48)	\$445.00	\$(58.00)	\$0.00	(\$593.48)	\$0.00	\$(593.48)
201	CKMSAC	\$3,267.21	\$0.00	\$0.00	\$0.00	\$3,267.21	\$0.00	\$3,267.21
202	ATHLETIC CONCESSIONS	\$3,688.62	\$0.00	\$(380.45)	(\$2,500.00)	\$808.17	\$0.00	\$808.17
301	BETA CLUB	(\$2,715.47)	\$630.00	\$(230.00)	\$2,500.00	\$184.53	\$0.00	\$184.53
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$3,196.53	\$0.00	\$(50.93)	\$0.00	\$3,145.60	\$0.00	\$3,145.60
312	BETA NATIONALS	(\$1,081.38)	\$7,403.00	\$0.00	\$0.00	\$6,321.62	\$0.00	\$6,321.62
313	BETA OFFICERS	(\$217.08)	\$0.00	\$0.00	\$0.00	(\$217.08)	\$0.00	\$(217.08)
315	CES BETA	\$5,276.39	\$3,755.25	\$(1,430.00)	\$0.00	\$7,601.64	\$0.00	\$7,601.64
406	6TH GRADE	\$537.89	\$390.00	\$(686.55)	\$0.00	\$241.34	\$0.00	\$241.34
407	7TH GRADE	\$400.19	\$0.00	\$(168.97)	\$0.00	\$231.22	\$0.00	\$231.22
408	8TH GRADE	(\$63.08)	\$1,100.00	\$(1,611.80)	\$0.00	(\$574.88)	\$0.00	\$(574.88)
409	8TH GRADE CELEBRATION	\$816.50	\$1,908.00	\$(756.50)	\$0.00	\$1,968.00	\$0.00	\$1,968.00
500	GEN. ATHLETIC SWEEP ACCT.	\$10,681.69	\$1,806.00	\$(240.00)	\$0.00	\$12,247.69	\$0.00	\$12,247.69
501	CHEERLEADERS	(\$8.40)	\$0.00	\$0.00	\$0.00	(\$8.40)	\$0.00	\$(8.40)
502	GIRLS BASKETBALL	(\$17,238.27)	\$0.00	\$(252.00)	\$0.00	(\$17,490.27)	\$0.00	\$(17,490.27)
503	E-SPORTS	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00
504	SOFTBALL	\$5,312.52	\$958.39	\$(4,579.29)	\$42.93	\$1,734.55	\$0.00	\$1,734.55
505	BASEBALL	(\$1,006.96)	\$0.00	\$(337.50)	\$0.00	(\$1,344.46)	\$0.00	\$(1,344.46)
506	BOYS BASKETBALL	(\$290.86)	\$0.00	\$0.00	\$0.00	(\$290.86)	\$0.00	\$(290.86)
507	FOOTBALL	\$3,142.87	\$0.00	\$0.00	\$0.00	\$3,142.87	\$0.00	\$3,142.87
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$629.59	\$0.00	\$0.00	\$0.00	\$629.59	\$0.00	\$629.59
510	ARCHERY	\$2,499.48	\$500.00	\$0.00	\$0.00	\$2,999.48	\$0.00	\$2,999.48
511	START UP	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$631.26	\$0.00	\$(41.77)	\$0.00	\$589.49	\$0.00	\$589.49
513	TRACK	\$6,209.93	\$2,281.05	\$(6,213.45)	\$0.00	\$2,277.53	\$0.00	\$2,277.53
514	GIRLS SOCCER	\$505.01	\$45.00	\$(224.27)	(\$42.93)	\$282.81	\$0.00	\$282.81
560	YOUTH FOOTBALL	\$3,284.32	\$0.00	\$0.00	\$0.00	\$3,284.32	\$0.00	\$3,284.32
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	\$441.08	\$0.00	\$0.00	\$0.00	\$441.08	\$0.00	\$441.08
602	COUNSELOR	\$0.79	\$160.50	\$0.00	\$0.00	\$161.29	\$0.00	\$161.29
603	FRYSC	\$2,672.33	\$0.00	\$(1,105.88)	\$0.00	\$1,566.45	\$0.00	\$1,566.45
604	IREADY	\$76.55	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00	\$76.55
606	IEAGLE	\$674.71	\$1,327.00	\$(88.74)	\$0.00	\$1,912.97	\$0.00	\$1,912.97
Activity Accounts Grand Total		\$31,359.01	\$24,301.37	\$(18,601.36)	\$0.00	\$37,059.02	\$0.00	\$37,059.02

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	\$31,359.01	\$24,301.37	\$(18,601.36)	\$0.00	\$37,059.02	\$0.00
General Ledger Grand Total		\$31,359.01	\$24,301.37	\$(18,601.36)	\$0.00	\$37,059.02	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

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. Harris Date: 6/3/24
Principal: [Signature] Date: 6/3/24