

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

	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	\$64,119.25	\$121.90	\$(28,616.60)	\$0.00	\$0.00	\$35,624.55
	<u>\$64,119.25</u>	<u>\$121.90</u>	<u>\$(28,616.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,624.55 *</u>

Beginning Ledger Balance:	\$64,119.25
Add: Receipts + Transfer In:	<u>\$121.90</u>
Sub-Total:	<u>\$64,241.15</u>
Less: Expenditures + Trans Out	\$(28,616.60)
Ending Ledger Balance *	<u><u>\$35,624.55</u></u>

Balance per Bank Statement:	\$36,128.88
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$36,128.88</u>
Less Outstanding Checks	\$504.33
Actual Cash Balance *	<u><u>\$35,624.55</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.

76 Jones
Principal
8/3/26
Date

Cedric Stubbbs
Central Fund Treasurer
8/3/26
Date

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

<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	\$420.88	\$121.90	\$(194.99)	\$0.00	\$0.00	\$347.79
	Group Total:	\$420.88	\$121.90	\$(194.99)	\$0.00	\$0.00	\$347.79
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	\$417.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$417.00
	Group Total:	\$417.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$417.00
201	CKMSAC	\$1,382.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,382.12
	Group Total:	\$1,382.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,382.12
202	ATHLETIC CONCESSIO	\$708.17	\$0.00	\$(578.25)	\$0.00	\$0.00	\$129.92
	Group Total:	\$708.17	\$0.00	\$(578.25)	\$0.00	\$0.00	\$129.92
301	BETA CLUB	\$1,609.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,609.53
	Group Total:	\$1,609.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,609.53
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	\$3,071.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,071.86
	Group Total:	\$3,071.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,071.86
312	BETA NATIONALS	\$14,916.62	\$0.00	\$(20,066.44)	\$0.00	\$0.00	\$(5,149.82)
	Group Total:	\$14,916.62	\$0.00	\$(20,066.44)	\$0.00	\$0.00	\$(5,149.82)
313	BETA OFFICERS	\$32.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.92
	Group Total:	\$32.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.92
315	CES BETA	\$8,845.89	\$0.00	\$(5,611.98)	\$0.00	\$0.00	\$3,233.91
	Group Total:	\$8,845.89	\$0.00	\$(5,611.98)	\$0.00	\$0.00	\$3,233.91
406	6TH GRADE	\$586.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.34
	Group Total:	\$586.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.34
407	7TH GRADE	\$231.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.22
	Group Total:	\$231.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.22
408	8TH GRADE	\$249.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$249.46
	Group Total:	\$249.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$249.46
409	8TH GRADE CELEBRAT	\$113.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$113.65
	Group Total:	\$113.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$113.65
500	GEN. ATHLETIC SWEEP	\$2,647.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,647.69
	Group Total:	\$2,647.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,647.69
501	CHEERLEADERS	\$741.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$741.60
	Group Total:	\$741.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$741.60
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$(75.00)
	Group Total:	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$(75.00)
503	E-SPORTS	\$762.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$762.00
	Group Total:	\$762.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$762.00
504	SOFTBALL	\$599.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$599.23
	Group Total:	\$599.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$599.23
505	BASEBALL	\$2,405.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,405.54

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

<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:	\$2,405.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,405.54
506	BOYS BASKETBALL	\$459.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$459.14
	Group Total:	\$459.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$459.14
507	FOOTBALL	\$4,142.87	\$0.00	\$(786.20)	\$0.00	\$0.00	\$3,356.67
	Group Total:	\$4,142.87	\$0.00	\$(786.20)	\$0.00	\$0.00	\$3,356.67
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	\$1,329.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,329.62
	Group Total:	\$1,329.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,329.62
510	ARCHERY	\$3,249.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,249.48
	Group Total:	\$3,249.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,249.48
511	START UP	\$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
512	SOCCER	\$1,339.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,339.49
	Group Total:	\$1,339.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,339.49
513	TRACK	\$2,721.68	\$0.00	\$(1,303.74)	\$0.00	\$0.00	\$1,417.94
	Group Total:	\$2,721.68	\$0.00	\$(1,303.74)	\$0.00	\$0.00	\$1,417.94
514	GIRLS SOCCER	\$1,032.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,032.81
	Group Total:	\$1,032.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,032.81
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
565	UNIFORMS	\$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
602	COUNSELOR	\$296.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.29
	Group Total:	\$296.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.29
603	FRYSC	\$5,010.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,010.10
	Group Total:	\$5,010.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,010.10
604	IREADY	\$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
606	IEAGLE	\$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

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

<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:		\$64,119.25	\$121.90	\$(28,616.60)	\$0.00	\$0.00	\$35,624.55

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:

Date:

Principal:

Date:

CAMPBELLVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2026
To Date: 07/31/2026

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	\$420.88	\$121.90	\$(194.99)	\$0.00	\$347.79	\$0.00	\$347.79
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00
201	CKMSAC	\$1,382.12	\$0.00	\$0.00	\$0.00	\$1,382.12	\$0.00	\$1,382.12
202	ATHLETIC CONCESSIONS	\$708.17	\$0.00	\$(578.25)	\$0.00	\$129.92	\$0.00	\$129.92
301	BETA CLUB	\$1,609.53	\$0.00	\$0.00	\$0.00	\$1,609.53	\$0.00	\$1,609.53
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$3,071.86	\$0.00	\$0.00	\$0.00	\$3,071.86	\$0.00	\$3,071.86
312	BETA NATIONALS	\$14,916.62	\$0.00	\$(20,066.44)	\$0.00	\$(5,149.82)	\$0.00	\$(5,149.82)
313	BETA OFFICERS	\$32.92	\$0.00	\$0.00	\$0.00	\$32.92	\$0.00	\$32.92
315	CES BETA	\$8,845.89	\$0.00	\$(5,611.98)	\$0.00	\$3,233.91	\$0.00	\$3,233.91
406	6TH GRADE	\$586.34	\$0.00	\$0.00	\$0.00	\$586.34	\$0.00	\$586.34
407	7TH GRADE	\$231.22	\$0.00	\$0.00	\$0.00	\$231.22	\$0.00	\$231.22
408	8TH GRADE	\$249.46	\$0.00	\$0.00	\$0.00	\$249.46	\$0.00	\$249.46
409	8TH GRADE CELEBRATION	\$113.65	\$0.00	\$0.00	\$0.00	\$113.65	\$0.00	\$113.65
500	GEN. ATHLETIC SWEEP	\$2,647.69	\$0.00	\$0.00	\$0.00	\$2,647.69	\$0.00	\$2,647.69
	ACCT.							
501	CHEERLEADERS	\$741.60	\$0.00	\$0.00	\$0.00	\$741.60	\$0.00	\$741.60
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$(75.00)	\$0.00	\$(75.00)	\$0.00	\$(75.00)
503	E-SPORTS	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00
504	SOFTBALL	\$599.23	\$0.00	\$0.00	\$0.00	\$599.23	\$0.00	\$599.23
505	BASEBALL	\$2,405.54	\$0.00	\$0.00	\$0.00	\$2,405.54	\$0.00	\$2,405.54
506	BOYS BASKETBALL	\$459.14	\$0.00	\$0.00	\$0.00	\$459.14	\$0.00	\$459.14
507	FOOTBALL	\$4,142.87	\$0.00	\$(786.20)	\$0.00	\$3,356.67	\$0.00	\$3,356.67
508	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	VOLLEYBALL	\$1,329.62	\$0.00	\$0.00	\$0.00	\$1,329.62	\$0.00	\$1,329.62
510	ARCHERY	\$3,249.48	\$0.00	\$0.00	\$0.00	\$3,249.48	\$0.00	\$3,249.48
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$1,339.49	\$0.00	\$0.00	\$0.00	\$1,339.49	\$0.00	\$1,339.49
513	TRACK	\$2,721.68	\$0.00	\$(1,303.74)	\$0.00	\$1,417.94	\$0.00	\$1,417.94
514	GIRLS SOCCER	\$1,032.81	\$0.00	\$0.00	\$0.00	\$1,032.81	\$0.00	\$1,032.81
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
565	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	COUNSELOR	\$296.29	\$0.00	\$0.00	\$0.00	\$296.29	\$0.00	\$296.29
603	FRYSC	\$5,010.10	\$0.00	\$0.00	\$0.00	\$5,010.10	\$0.00	\$5,010.10
604	IREADY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$64,119.25	\$121.90	\$(28,616.60)	\$0.00	\$35,624.55	\$0.00	\$35,624.55

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	\$64,119.25	\$121.90	\$(28,616.60)	\$0.00	\$35,624.55	\$0.00	\$35,624.55
General Ledger Grand Total		\$64,119.25	\$121.90	\$(28,616.60)	\$0.00	\$35,624.55	\$0.00	\$35,624.55

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

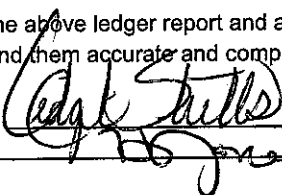
Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

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.

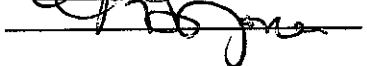
Bookkeeper:



Date:

8/03/26

Principal:



Date:

8/13/26