

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

From Date:	7/1/2024
To Date:	07/31/2024

	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	\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$0.00	\$50,839.13
	\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$0.00	\$50,839.13 *

Beginning Ledger Balance:	\$58,847.78
Add: Receipts + Transfer In:	<u>\$929.84</u>
Sub-Total:	\$59,777.62
Less: Expenditures + Trans Out	(\$8,938.49)
Ending Ledger Balance *	<u>\$50,839.13</u>

Balance per Bank Statement:	\$50,839.13
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$50,839.13
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$50,839.13</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.

[Signature]
Principal

8-1-24
Date

[Signature]
Central Fund Treasurer

8-1-24
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

<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	\$1,169.35	\$191.84	\$ 0.00	\$0.00	\$0.00	\$1,361.19
	Group Total:	\$1,169.35	\$191.84	\$ 0.00	\$0.00	\$0.00	\$1,361.19
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	\$78.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.83
	Group Total:	\$78.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.83
201	CKMSAC	\$1,858.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,858.06
	Group Total:	\$1,858.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,858.06
202	ATHLETIC CONCESSIO	\$636.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$636.04
	Group Total:	\$636.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$636.04
301	BETA CLUB	\$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
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	\$484.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.21
	Group Total:	\$484.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.21
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	Group Total:	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
312	BETA NATIONALS	\$8,109.86	\$0.00	\$(8,754.49)	\$0.00	\$0.00	(\$644.63)
	Group Total:	\$8,109.86	\$0.00	\$(8,754.49)	\$0.00	\$0.00	(\$644.63)
313	BETA OFFICERS	\$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
314	NATL JR ART HONOR S	\$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
406	6TH GRADE	\$344.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.56
	Group Total:	\$344.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.56
407	7TH GRADE	\$142.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.78
	Group Total:	\$142.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.67
	Group Total:	\$118.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.67
409	8TH GRADE CELEBRAT	\$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
500	GEN. ATHLETIC SWEEF	\$14,840.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,840.22
	Group Total:	\$14,840.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,840.22
501	CHEERLEADERS	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
	Group Total:	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	\$1,988.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,988.65
	Group Total:	\$1,988.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,988.65
503	E-SPORTS	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
504	SOFTBALL	\$1,324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.48

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

<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:	\$1,324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.48
505	BASEBALL	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
	Group Total:	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$470.84
	Group Total:	\$470.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$470.84
507	FOOTBALL	\$2,082.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
	Group Total:	\$2,082.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
508	WRESTLING	\$1,670.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
	Group Total:	\$1,670.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.44
	Group Total:	\$973.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.44
510	ARCHERY	\$6,992.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,992.17
	Group Total:	\$6,992.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,992.17
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	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
	Group Total:	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
513	TRACK	\$199.75	\$180.00	\$(184.00)	\$0.00	\$0.00	\$195.75
	Group Total:	\$199.75	\$180.00	\$(184.00)	\$0.00	\$0.00	\$195.75
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
	Group Total:	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
	Group Total:	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETI	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
	Group Total:	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
563	YOUTH TRACK	\$2,476.54	\$408.00	\$ 0.00	\$0.00	\$0.00	\$2,884.54
	Group Total:	\$2,476.54	\$408.00	\$ 0.00	\$0.00	\$0.00	\$2,884.54
564	YOUTH CHEER	\$928.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$928.94
	Group Total:	\$928.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$928.94
602	COUNSELOR	\$456.67	\$150.00	\$ 0.00	\$0.00	\$0.00	\$606.67
	Group Total:	\$456.67	\$150.00	\$ 0.00	\$0.00	\$0.00	\$606.67
603	FRYSC	\$1,723.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,723.25
	Group Total:	\$1,723.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,723.25
604	IREADY	\$1,478.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
	Group Total:	\$1,478.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
606	IEAGLE	\$742.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$742.28
	Group Total:	\$742.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$742.28

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School Activity Fund
Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

<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:		\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$0.00	\$50,839.13

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: 8/1/24
Principal: [Signature] Date: 8/1/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2024
To Date: 07/31/2024

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	\$1,169.35	\$191.84	\$0.00	\$0.00	\$1,361.19	\$0.00	\$1,361.19
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$78.83	\$0.00	\$0.00	\$0.00	\$78.83	\$0.00	\$78.83
201	CKMSAC	\$1,858.06	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$1,858.06
202	ATHLETIC CONCESSIONS	\$636.04	\$0.00	\$0.00	\$0.00	\$636.04	\$0.00	\$636.04
301	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$484.21	\$0.00	\$0.00	\$0.00	\$484.21	\$0.00	\$484.21
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$8,109.86	\$0.00	\$(8,754.49)	\$0.00	\$(644.63)	\$0.00	\$(644.63)
313	BETA OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$344.56	\$0.00	\$0.00	\$0.00	\$344.56	\$0.00	\$344.56
407	7TH GRADE	\$142.78	\$0.00	\$0.00	\$0.00	\$142.78	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$0.00	\$0.00	\$0.00	\$118.67	\$0.00	\$118.67
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$14,840.22	\$0.00	\$0.00	\$0.00	\$14,840.22	\$0.00	\$14,840.22
501	CHEERLEADERS	\$2,035.27	\$0.00	\$0.00	\$0.00	\$2,035.27	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	\$1,988.65	\$0.00	\$0.00	\$0.00	\$1,988.65	\$0.00	\$1,988.65
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,324.48	\$0.00	\$0.00	\$0.00	\$1,324.48	\$0.00	\$1,324.48
505	BASEBALL	\$59.49	\$0.00	\$0.00	\$0.00	\$59.49	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$0.00	\$0.00	\$0.00	\$470.84	\$0.00	\$470.84
507	FOOTBALL	\$2,082.19	\$0.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$2,082.19
508	WRESTLING	\$1,670.12	\$0.00	\$0.00	\$0.00	\$1,670.12	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$0.00	\$0.00	\$973.44	\$0.00	\$973.44
510	ARCHERY	\$6,992.17	\$0.00	\$0.00	\$0.00	\$6,992.17	\$0.00	\$6,992.17
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
513	TRACK	\$199.75	\$180.00	\$(184.00)	\$0.00	\$195.75	\$0.00	\$195.75
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$0.00	\$0.00	\$2,287.88	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35	\$0.00	\$28.35
563	YOUTH TRACK	\$2,476.54	\$408.00	\$0.00	\$0.00	\$2,884.54	\$0.00	\$2,884.54
564	YOUTH CHEER	\$928.94	\$0.00	\$0.00	\$0.00	\$928.94	\$0.00	\$928.94
602	COUNSELOR	\$456.67	\$150.00	\$0.00	\$0.00	\$606.67	\$0.00	\$606.67
603	FRYSC	\$1,723.25	\$0.00	\$0.00	\$0.00	\$1,723.25	\$0.00	\$1,723.25
604	TREADY	\$1,478.62	\$0.00	\$0.00	\$0.00	\$1,478.62	\$0.00	\$1,478.62
606	IEAGLE	\$742.28	\$0.00	\$0.00	\$0.00	\$742.28	\$0.00	\$742.28
Activity Accounts Grand Total		\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$50,839.13	\$0.00	\$50,839.13

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	\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$50,839.13	\$0.00	\$50,839.13
General Ledger Grand Total		\$58,847.78	\$929.84	\$(8,938.49)	\$0.00	\$50,839.13	\$0.00	\$50,839.13

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

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: 8/1/24
Principal: [Signature] Date: 8/1/24