

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

From Date:	8/1/2024
To Date:	08/31/2024

	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	\$50,839.13	\$17,364.81	\$(20,229.59)	\$0.00	\$0.00	\$47,974.35
	\$50,839.13	\$17,364.81	\$(20,229.59)	\$0.00	\$0.00	\$47,974.35 *

Beginning Ledger Balance:	\$50,839.13
Add: Receipts + Transfer In:	<u>\$17,364.81</u>
Sub-Total:	\$68,203.94
Less: Expenditures + Trans Out	(\$20,229.59)
Ending Ledger Balance *	<u>\$47,974.35</u>

Balance per Bank Statement:	\$56,565.49
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$56,565.49
Less Outstanding Checks	\$8,591.14
Actual Cash Balance *	<u>\$47,974.35</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
9/3/24
Date

Shannon Hughes
Central Fund Treasurer
9/3/24
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2024
To Date:	08/31/2024

<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	\$1,361.19	\$182.46	\$(466.66)	\$0.00	\$0.00	\$1,076.99
	Group Total:	\$1,361.19	\$182.46	\$(466.66)	\$0.00	\$0.00	\$1,076.99
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	\$(78.80)	\$0.00	\$0.00	\$1,779.26
	Group Total:	\$1,858.06	\$0.00	\$(78.80)	\$0.00	\$0.00	\$1,779.26
202	ATHLETIC CONCESSIO	\$636.04	\$1,554.60	\$(2,420.24)	\$0.00	\$0.00	(\$229.60)
	Group Total:	\$636.04	\$1,554.60	\$(2,420.24)	\$0.00	\$0.00	(\$229.60)
301	BETA CLUB	\$0.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$500.00)
	Group Total:	\$0.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$500.00)
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	(\$644.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$644.63)
	Group Total:	(\$644.63)	\$0.00	\$ 0.00	\$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	\$1,259.00	\$(4,905.00)	\$1,250.00	\$0.00	\$12,444.22
	Group Total:	\$14,840.22	\$1,259.00	\$(4,905.00)	\$1,250.00	\$0.00	\$12,444.22
501	CHEERLEADERS	\$2,035.27	\$3,180.00	\$(1,533.32)	\$0.00	\$0.00	\$3,681.95
	Group Total:	\$2,035.27	\$3,180.00	\$(1,533.32)	\$0.00	\$0.00	\$3,681.95
502	GIRLS BASKETBALL	\$1,988.65	\$0.00	\$(2,588.00)	\$0.00	\$0.00	(\$599.35)
	Group Total:	\$1,988.65	\$0.00	\$(2,588.00)	\$0.00	\$0.00	(\$599.35)
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	\$75.00	\$(27.92)	\$0.00	\$0.00	\$1,371.56

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2024
To Date:	08/31/2024

<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	\$75.00	\$(27.92)	\$0.00	\$0.00	\$1,371.56
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	\$10,768.75	\$(4,169.65)	\$0.00	\$(1,250.00)	\$7,431.29
	Group Total:	\$2,082.19	\$10,768.75	\$(4,169.65)	\$0.00	\$(1,250.00)	\$7,431.29
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	\$(300.00)	\$0.00	\$0.00	(\$300.00)
	Group Total:	\$0.00	\$0.00	\$(300.00)	\$0.00	\$0.00	(\$300.00)
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	\$195.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$195.75
	Group Total:	\$195.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$195.75
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$(3,240.00)	\$0.00	\$0.00	(\$952.12)
	Group Total:	\$2,287.88	\$0.00	\$(3,240.00)	\$0.00	\$0.00	(\$952.12)
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	\$2,884.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,884.54
	Group Total:	\$2,884.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,884.54
564	YOUTH CHEER	\$928.94	\$325.00	\$ 0.00	\$0.00	\$0.00	\$1,253.94
	Group Total:	\$928.94	\$325.00	\$ 0.00	\$0.00	\$0.00	\$1,253.94
602	COUNSELOR	\$606.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.67
	Group Total:	\$606.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.67
603	FRYSC	\$1,723.25	\$20.00	\$ 0.00	\$0.00	\$0.00	\$1,743.25
	Group Total:	\$1,723.25	\$20.00	\$ 0.00	\$0.00	\$0.00	\$1,743.25
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:	8/1/2024
To Date:	08/31/2024

<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:		\$50,839.13	\$17,364.81	\$(20,229.59)	\$1,250.00	\$(1,250.00)	\$47,974.35

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: 09/03/24
Principal: [Signature] Date: 9/3/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

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	\$1,361.19	\$182.46	\$(466.66)	\$0.00	\$1,076.99	\$0.00	\$1,076.99
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	\$(78.80)	\$0.00	\$1,779.26	\$0.00	\$1,779.26
202	ATHLETIC CONCESSIONS	\$636.04	\$1,554.60	\$(2,420.24)	\$0.00	\$(229.60)	\$0.00	\$(229.60)
301	BETA CLUB	\$0.00	\$0.00	\$(500.00)	\$0.00	\$(500.00)	\$0.00	\$(500.00)
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	\$(644.63)	\$0.00	\$0.00	\$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	\$1,259.00	\$(4,905.00)	\$1,250.00	\$12,444.22	\$0.00	\$12,444.22
501	CHEERLEADERS	\$2,035.27	\$3,180.00	\$(1,533.32)	\$0.00	\$3,681.95	\$0.00	\$3,681.95
502	GIRLS BASKETBALL	\$1,988.65	\$0.00	\$(2,588.00)	\$0.00	\$(599.35)	\$0.00	\$(599.35)
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,324.48	\$75.00	\$(27.92)	\$0.00	\$1,371.56	\$0.00	\$1,371.56
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	\$10,768.75	\$(4,169.65)	\$(1,250.00)	\$7,431.29	\$0.00	\$7,431.29
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	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
513	TRACK	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$(3,240.00)	\$0.00	\$(952.12)	\$0.00	\$(952.12)
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	\$2,884.54	\$0.00	\$0.00	\$0.00	\$2,884.54	\$0.00	\$2,884.54
564	YOUTH CHEER	\$928.94	\$325.00	\$0.00	\$0.00	\$1,253.94	\$0.00	\$1,253.94
602	COUNSELOR	\$606.67	\$0.00	\$0.00	\$0.00	\$606.67	\$0.00	\$606.67
603	FRYSC	\$1,723.25	\$20.00	\$0.00	\$0.00	\$1,743.25	\$0.00	\$1,743.25
604	IREADY	\$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		\$50,839.13	\$17,364.81	\$(20,229.59)	\$0.00	\$47,974.35	\$0.00	\$47,974.35

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	\$50,839.13	\$17,364.81	\$(20,229.59)	\$0.00	\$47,974.35	\$47,974.35
General Ledger Grand Total		\$50,839.13	\$17,364.81	\$(20,229.59)	\$0.00	\$47,974.35	\$47,974.35

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2024
To Date:	08/31/2024

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. Blue Date: 09/03/24
Principal: [Signature] Date: 9/3/24