

CAMPBELLSVILLE ELEMENTARY SCHOOL

School Activity Fund

Financial Report

Month ending November 2018

From Date: 11/1/2018

To Date: 11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,235.89	\$1,447.26	\$ 0.00	\$0.00	\$0.00	\$8,683.15
	Group Total:	\$7,235.89	\$1,447.26	\$ 0.00	\$0.00	\$0.00	\$8,683.15
101	PICTURES	\$8,322.49	\$0.00	\$(6.99)	\$0.00	\$0.00	\$8,315.50
	Group Total:	\$8,322.49	\$0.00	\$(6.99)	\$0.00	\$0.00	\$8,315.50
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTH	\$694.92	\$0.00	\$(290.25)	\$0.00	\$0.00	\$404.67
	Group Total:	\$694.92	\$0.00	\$(290.25)	\$0.00	\$0.00	\$404.67
106	WE ALL PLAY PLAYGR	\$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
107	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDU GF	\$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
109	FIELD TRIPS	\$2,908.12	\$780.00	\$(1,049.74)	\$0.00	\$0.00	\$2,638.38
	Group Total:	\$2,908.12	\$780.00	\$(1,049.74)	\$0.00	\$0.00	\$2,638.38
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$771.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.40
	Group Total:	\$771.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.40
202	PTA	\$3,160.89	\$98.85	\$ 0.00	\$0.00	\$0.00	\$3,259.74
	Group Total:	\$3,160.89	\$98.85	\$ 0.00	\$0.00	\$0.00	\$3,259.74
203	Jr. Beta	\$440.00	\$285.00	\$(419.42)	\$0.00	\$0.00	\$305.58
	Group Total:	\$440.00	\$285.00	\$(419.42)	\$0.00	\$0.00	\$305.58
300	DANCE TEAM	\$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
301	CHORUS/ARTS PROD E	\$5,819.31	\$160.00	\$(3,500.62)	\$0.00	\$0.00	\$2,478.69
	Group Total:	\$5,819.31	\$160.00	\$(3,500.62)	\$0.00	\$0.00	\$2,478.69
302	WINGS EXPRESS	\$35.79	\$550.00	\$(50.00)	\$0.00	\$0.00	\$535.79
	Group Total:	\$35.79	\$550.00	\$(50.00)	\$0.00	\$0.00	\$535.79
303	ACADEMIC TEAM	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
	Group Total:	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
304	SPACE CAMP	\$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
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

Month ending November 2018

From Date:	11/1/2018
To Date:	11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	(\$494.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$494.67)
	Group Total:	(\$494.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$494.67)
410	PRESCHOOL	\$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
600	BOOK FAIR	\$608.80	\$0.00	\$(101.85)	\$0.00	\$0.00	\$506.95
	Group Total:	\$608.80	\$0.00	\$(101.85)	\$0.00	\$0.00	\$506.95
601	FRYSC	\$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	YEARBOOK	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
	Group Total:	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
603	COUNSELOR	\$0.77	\$15.00	\$ 0.00	\$0.00	\$0.00	\$15.77
	Group Total:	\$0.77	\$15.00	\$ 0.00	\$0.00	\$0.00	\$15.77
<hr/>							
	Grand Total:	\$32,537.54	\$3,336.11	\$(5,418.87)	\$0.00	\$0.00	\$30,454.78

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: Dan Amadio Date: 12/5/18
 Principal: Chad Date: 12/5/18

School Activity Fund

Financial Report

Month ending November 2018

From Date:	11/1/2018
To Date:	11/30/2018

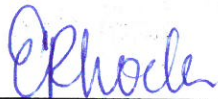
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,293.85	\$0.00	\$0.00	(\$3,293.85)	\$0.00
* 992 Checking	\$32,537.54	\$42.26	\$(5,418.87)	\$3,293.85	\$0.00	\$30,454.78
	<u>\$32,537.54</u>	<u>\$3,336.11</u>	<u>\$(5,418.87)</u>	<u>\$3,293.85</u>	<u>(\$3,293.85)</u>	<u>\$30,454.78 *</u>

Beginning Ledger Balance:	\$32,537.54
Add: Receipts + Transfer In:	<u>\$6,629.96</u>
Sub-Total:	\$39,167.50
Less: Expenditures + Trans Out	(\$8,712.72)
Ending Ledger Balance *	<u>\$30,454.78</u>

Balance per Bank Statement:	\$30,900.37
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$30,900.37
Less Outstanding Checks	\$445.59
Actual Cash Balance *	<u>\$30,454.78</u>

* These three numbers must agree.

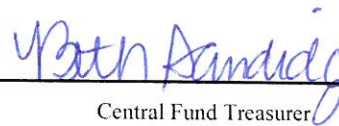
The above information is a true statement of the financial condition of the various activity accounts of this school.



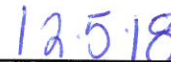
Principal



Date



Central Fund Treasurer



Date

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Month ending November 30, 2018

Activity Accounts

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$7,235.89	\$1,447.26	\$0.00	\$0.00	\$8,683.15	\$0.00	\$8,683.15
101	PICTURES	\$8,322.49	\$0.00	\$(6.99)	\$0.00	\$8,315.50	\$0.00	\$8,315.50
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$694.92	\$0.00	\$(290.25)	\$0.00	\$404.67	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$2,908.12	\$780.00	\$(1,049.74)	\$0.00	\$2,638.38	\$69.49	\$2,568.89
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$771.40	\$0.00	\$0.00	\$0.00	\$771.40	\$0.00	\$771.40
202	PTA	\$3,160.89	\$98.85	\$0.00	\$0.00	\$3,259.74	\$0.00	\$3,259.74
203	Jr. Beta	\$440.00	\$285.00	\$(419.42)	\$0.00	\$305.58	\$0.00	\$305.58
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$5,819.31	\$160.00	\$(3,500.62)	\$0.00	\$2,478.69	\$36.00	\$2,442.69
302	WINGS EXPRESS	\$35.79	\$550.00	\$(50.00)	\$0.00	\$535.79	\$0.00	\$535.79
303	ACADEMIC TEAM	\$416.17	\$0.00	\$0.00	\$0.00	\$416.17	\$0.00	\$416.17
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$(494.67)	\$0.00	\$0.00	\$0.00	\$(494.67)	\$0.00	\$(494.67)
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$608.80	\$0.00	\$(101.85)	\$0.00	\$506.95	\$0.00	\$506.95
601	FRYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	YEARBOOK	\$631.74	\$0.00	\$0.00	\$0.00	\$631.74	\$0.00	\$631.74
603	COUNSELOR	\$0.77	\$15.00	\$0.00	\$0.00	\$15.77	\$0.00	\$15.77
Activity Accounts Grand Total		\$32,537.54	\$3,336.11	\$(5,418.87)	\$0.00	\$30,454.78	\$105.49	\$30,349.29

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,293.85	\$0.00	\$(3,293.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$32,537.54	\$42.26	\$(5,418.87)	\$3,293.85	\$30,454.78	\$105.49	\$30,349.29
General Ledger Grand Total		\$32,537.54	\$3,336.11	\$(5,418.87)	\$0.00	\$30,454.78	\$105.49	\$30,349.29

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: W. Smith Date: 12/5/18
Principal: E. Smith Date: 12/5/18