

School Activity Fund

Financial Report

Month Ending November 30, 2019

From Date: 11/1/2019

To Date: 11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$318.45	\$40.15	\$(164.89)	\$0.00	\$0.00	\$193.71
	Group Total:	\$318.45	\$40.15	\$(164.89)	\$0.00	\$0.00	\$193.71
101	PICTURES	(\$371.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$371.60)
	Group Total:	(\$371.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$371.60)
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	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
	Group Total:	\$404.67	\$0.00	\$ 0.00	\$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	\$3,580.15	\$725.00	\$(3,247.03)	\$0.00	\$0.00	\$1,058.12
	Group Total:	\$3,580.15	\$725.00	\$(3,247.03)	\$0.00	\$0.00	\$1,058.12
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	Group Total:	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
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	\$234.26	\$259.00	\$(50.00)	\$0.00	\$0.00	\$443.26
	Group Total:	\$234.26	\$259.00	\$(50.00)	\$0.00	\$0.00	\$443.26
202	PTA	\$14,060.89	\$0.00	\$(2,527.76)	\$0.00	\$0.00	\$11,533.13
	Group Total:	\$14,060.89	\$0.00	\$(2,527.76)	\$0.00	\$0.00	\$11,533.13
203	Jr. Beta	\$1,363.48	\$2,677.00	\$ 0.00	\$0.00	\$0.00	\$4,040.48
	Group Total:	\$1,363.48	\$2,677.00	\$ 0.00	\$0.00	\$0.00	\$4,040.48
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	\$2,697.84	\$982.00	\$(1,594.88)	\$0.00	\$0.00	\$2,084.96
	Group Total:	\$2,697.84	\$982.00	\$(1,594.88)	\$0.00	\$0.00	\$2,084.96
302	WINGS EXPRESS	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.14
	Group Total:	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.14
303	ACADEMIC TEAM	(\$245.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$245.00)
	Group Total:	(\$245.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$245.00)
304	SPACE CAMP	\$1,610.00	\$0.00	\$(1,610.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,610.00	\$0.00	\$(1,610.00)	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending November 30, 2019

From Date:	11/1/2019
To Date:	11/30/2019

<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:	\$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
	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	\$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
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	\$1,911.66	\$10.00	\$ 187.90	\$0.00	\$0.00	\$2,109.56
	Group Total:	\$1,911.66	\$10.00	\$ 187.90	\$0.00	\$0.00	\$2,109.56
601	FRYSC	\$1,552.31	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$3,552.31
	Group Total:	\$1,552.31	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$3,552.31
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$402.99	\$60.00	\$ 0.00	\$0.00	\$0.00	\$462.99
	Group Total:	\$402.99	\$60.00	\$ 0.00	\$0.00	\$0.00	\$462.99
<hr/>							
	Grand Total:	\$30,585.26	\$6,753.15	\$(9,006.66)	\$0.00	\$0.00	\$28,331.75

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. H. Sandusky Date: 12/3/19
 Principal: E. Rhoads Date: 12/5/19

School Activity Fund

Financial Report

Month Ending November 30, 2019

From Date: 11/1/2019

To Date: 11/30/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$6,713.00	\$0.00	\$0.00	(\$6,713.00)	\$0.00
992 Checking	\$30,585.26	\$40.15	\$(9,006.66)	\$6,713.00	\$0.00	\$28,331.75
	<u>\$30,585.26</u>	<u>\$6,753.15</u>	<u>\$(9,006.66)</u>	<u>\$6,713.00</u>	<u>(\$6,713.00)</u>	<u>\$28,331.75 *</u>

Beginning Ledger Balance: \$30,585.26
 Add: Receipts + Transfer In: \$13,466.15
 Sub-Total: \$44,051.41
 Less: Expenditures + Trans Out (\$15,719.66)
 Ending Ledger Balance * \$28,331.75

Balance per Bank Statement: \$32,427.77
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$32,427.77
 Less Outstanding Checks \$4,096.02
 Actual Cash Balance * \$28,331.75

* These three numbers must agree.

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

Ernolds
 Principal
12-5-19
 Date

Beth Sandberg
 Central Fund Treasurer
12-2-19
 Date

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date: 11/1/2019
To Date: 11/30/2019

Financial Report
Month Ending November 30, 2019
Activity Accounts

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	\$318.45	\$40.15	\$(164.89)	\$0.00	\$193.71	\$0.00	\$193.71
101	PICTURES	(\$371.60)	\$0.00	\$0.00	\$0.00	(\$371.60)	\$0.00	\$(371.60)
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	\$404.67	\$0.00	\$0.00	\$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	\$3,580.15	\$725.00	\$(3,247.03)	\$0.00	\$1,058.12	\$0.00	\$1,058.12
110	Pro Car Rider	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$234.26	\$259.00	\$(50.00)	\$0.00	\$443.26	\$0.00	\$443.26
202	PTA	\$14,060.89	\$0.00	\$(2,527.76)	\$0.00	\$11,533.13	\$0.00	\$11,533.13
203	Jr. Beta	\$1,363.48	\$2,677.00	\$0.00	\$0.00	\$4,040.48	\$0.00	\$4,040.48
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$2,697.84	\$982.00	\$(1,594.88)	\$0.00	\$2,084.96	\$0.00	\$2,084.96
302	WINGS EXPRESS	\$294.14	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	\$294.14
303	ACADEMIC TEAM	(\$245.00)	\$0.00	\$0.00	\$0.00	(\$245.00)	\$0.00	\$(245.00)
304	SPACE CAMP	\$1,610.00	\$0.00	\$(1,610.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$1,911.66	\$10.00	\$187.90	\$0.00	\$2,109.56	\$0.00	\$2,109.56
601	FRYSC	\$1,552.31	\$2,000.00	\$0.00	\$0.00	\$3,552.31	\$0.00	\$3,552.31
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$402.99	\$60.00	\$0.00	\$0.00	\$462.99	\$0.00	\$462.99
Activity Accounts Grand Total		\$30,585.26	\$6,753.15	\$(9,006.66)	\$0.00	\$28,331.75	\$0.00	\$28,331.75

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$6,713.00	\$0.00	\$(6,713.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$30,585.26	\$40.15	\$(9,006.66)	\$6,713.00	\$28,331.75	\$0.00	\$28,331.75
General Ledger Grand Total	\$30,585.26	\$6,753.15	\$(9,006.66)	\$0.00	\$28,331.75	\$0.00	\$28,331.75

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: Barb Randall Date: 12/3/19

Principal: Genode Date: 12/5/19