

## CAMPBELLSVILLE ELEMENTARY SCHOOL

## General Ledger Report

From Date: 5/1/2020  
To Date: 05/31/2020

Financial Report  
Month ending May 2020  
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	\$1,164.48	\$171.25	\$(31.41)	\$0.00	\$1,304.32	\$0.00	\$1,304.32
101	PICTURES	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
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	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	\$0.00	\$40.71
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	\$640.90	\$0.00	\$0.00	\$0.00	\$640.90	\$0.00	\$640.90
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	\$422.51	\$0.00	\$(50.00)	\$0.00	\$372.51	\$0.00	\$372.51
202	PTA	\$8,688.52	\$0.00	\$0.00	\$0.00	\$8,688.52	\$0.00	\$8,688.52
203	JR. BETA	\$1,142.29	\$0.00	\$0.00	\$0.00	\$1,142.29	\$0.00	\$1,142.29
204	START UP MONEY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$3,656.77	\$0.00	\$0.00	\$0.00	\$3,656.77	\$0.00	\$3,656.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$0.00	\$0.00	\$266.15	\$0.00	\$266.15
303	ACADEMIC TEAM	\$(276.00)	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$2,189.89	\$0.00	\$0.00	\$0.00	\$2,189.89	\$0.00	\$2,189.89
601	FRYSC	\$3,598.65	\$0.00	\$0.00	\$0.00	\$3,598.65	\$0.00	\$3,598.65
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$791.14	\$0.00	\$0.00	\$0.00	\$791.14	\$0.00	\$791.14
<b>Activity Accounts Grand Total</b>		<b>\$25,370.78</b>	<b>\$447.25</b>	<b>\$(81.41)</b>	<b>\$0.00</b>	<b>\$25,736.62</b>	<b>\$0.00</b>	<b>\$25,736.62</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$413.51	\$0.00	\$(413.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,370.78	\$33.74	\$(81.41)	\$413.51	\$25,736.62	\$0.00	\$25,736.62
<b>General Ledger Grand Total</b>		<b>\$25,370.78</b>	<b>\$447.25</b>	<b>\$(81.41)</b>	<b>\$0.00</b>	<b>\$25,736.62</b>	<b>\$0.00</b>	<b>\$25,736.62</b>

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: Ybeth Sanchez Date: 6/2/20  
Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

School Activity Fund  
Financial Report

Month ending May 2020

From Date:	5/1/2020
To Date:	05/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,164.48	\$171.25	\$(31.41)	\$0.00	\$0.00	\$1,304.32
	<b>Group Total:</b>	<b>\$1,164.48</b>	<b>\$171.25</b>	<b>\$(31.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.32</b>
101	PICTURES	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
	<b>Group Total:</b>	<b>\$4.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	<b>Group Total:</b>	<b>\$138.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
105	LEADER IN ME/LIGHTHOUSE	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	<b>Group Total:</b>	<b>\$40.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.71</b>
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	<b>Group Total:</b>	<b>\$375.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.02</b>
108	TOOLBOX FOR EDUCATORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
109	FIELD TRIPS	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
	<b>Group Total:</b>	<b>\$640.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.90</b>
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	<b>Group Total:</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	<b>Group Total:</b>	<b>\$221.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.20</b>
201	STAFF FUND	\$422.51	\$0.00	\$(50.00)	\$0.00	\$0.00	\$372.51
	<b>Group Total:</b>	<b>\$422.51</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.51</b>
202	PTA	\$8,688.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,688.52
	<b>Group Total:</b>	<b>\$8,688.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,688.52</b>
203	JR. BETA	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
	<b>Group Total:</b>	<b>\$1,142.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142.29</b>
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
300	DANCE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	CHORUS/ARTS PRODUCTION	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
	<b>Group Total:</b>	<b>\$3,656.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,656.77</b>
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	<b>Group Total:</b>	<b>\$266.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.15</b>
303	ACADEMIC TEAM	\$(276.00)	\$276.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(276.00)</b>	<b>\$276.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

Month ending May 2020

From Date:

5/1/2020

To Date:

05/31/2020

	Activity Account	Beq. 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
00	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
01	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
02	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
03	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
04	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
05	FIFTH GRADE	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
	Group Total:	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
10	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
00	BOOK FAIR	\$2,189.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,189.89
	Group Total:	\$2,189.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,189.89
01	FRYSC	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
	Group Total:	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
02	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
03	COUNSELOR	\$791.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.14
	Group Total:	\$791.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.14
	Grand Total:	\$25,370.78	\$447.25	\$(81.41)	\$0.00	\$0.00	\$25,736.62

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: Yvonne Anthony Date: 6/2/20

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**CAMPBELLSVILLE ELEMENTARY SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**Month ending May 2020**

From Date:	5/1/2020
To Date:	05/31/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$413.51	\$0.00	\$0.00	(\$413.51)	\$0.00
* 992 Checking	\$25,370.78	\$33.74	\$(81.41)	\$413.51	\$0.00	\$25,736.62
	<b>\$25,370.78</b>	<b>\$447.25</b>	<b>\$(81.41)</b>	<b>\$413.51</b>	<b>(\$413.51)</b>	<b>\$25,736.62 *</b>

Beginning Ledger Balance:	\$25,370.78	
Add: Receipts + Transfer In:	\$860.76	
Sub-Total:	<b>\$26,231.54</b>	
Less: Expenditures + Trans Out	(\$494.92)	
<b>Ending Ledger Balance *</b>	<b>\$25,736.62</b>	

Balance per Bank Statement:	\$26,166.57	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$26,166.57</b>	
Less Outstanding Checks	\$429.95	
<b>Actual Cash Balance *</b>	<b>\$25,736.62</b>	

\* 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

*Patricia Sandridge*  
\_\_\_\_\_  
Central Fund Treasurer

*6.2.20*  
\_\_\_\_\_  
Date