CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month Ending June 30, 2020

From Date:

6/1/2020

To Date:

06/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,304.32	\$79.09	\$ 0.00	\$0.00	\$0.00	\$1,383.41
100	Group Total:	\$1,304.32	\$79.09	\$ 0.00	\$0.00	\$0.00	\$1,383.41
101	PICTURES	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
	Group Total:	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
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 Group Total:	\$736.94 \$736.94	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$736.94 \$736.94
104	EAGLE PARENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
104	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$0.00
105	LEADER IN ME/LIGHTH	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
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 \$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
400	Group Total:	***************************************	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDU GF Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 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	\$0.00	\$640.90
100	Group Total:	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
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 Group Total:	\$372.51 \$372.51	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$372.51 \$372.51
202	PTA	\$8,688.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,688.52
202	Group Total:	\$8,688.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$8,688.52
203	JR. BETA	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
	Group Total:	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
300	DANCE TEAM	\$0,00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
004	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD E Group Total:	\$3,656.77 \$3,656.77	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,656.77 \$3,656.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
002	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC 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
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month Ending June 30, 2020

From Date:

6/1/2020

To Date:

06/30/2020

Group Total:	\$791.14	\$255.00	\$ 0.00	\$0.00	\$0.00	\$1,046.14
COUNSELOR	in the second second			8.40.00.00.00.00.	\$0.00	\$1,046.14
	* ***		\$ 0.00	\$0.00	\$0.00	\$767.10
	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
Group Total:	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
FRYSC	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
BOOK FAIR Group Total:	\$2,189.89 \$2,189.89	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,189.89 \$2,189.89
Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00
Group Total:	\$19.00 \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
FIFTH GRADE	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
FOURTH GRADE Group Total:	\$318.73 \$318.73	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$318.73 \$318.73
THIRD GRADE Group Total:	\$127.07 \$127.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127.07 \$127.07
SECOND GRADE Group Total:	\$4.53 \$4.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.53 \$4.53
FIRST GRADE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Group Total:	\$63.60 \$63.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63.60 \$63.60
Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
	Group Total: KINDERGARTEN Group Total: FIRST GRADE Group Total: SECOND GRADE Group Total: THIRD GRADE Group Total: FOURTH GRADE Group Total: FIFTH GRADE Group Total: PRESCHOOL Group Total: BOOK FAIR Group Total: FRYSC	Group Total: \$0.00 KINDERGARTEN \$63.60 Group Total: \$63.60 FIRST GRADE \$0.00 Group Total: \$0.00 SECOND GRADE \$4.53 Group Total: \$4.53 THIRD GRADE \$127.07 Group Total: \$127.07 FOURTH GRADE \$318.73 Group Total: \$318.73 FIFTH GRADE \$19.00 Group Total: \$19.00 PRESCHOOL \$0.00 Group Total: \$0.00 BOOK FAIR \$2,189.89 Group Total: \$2,189.89 FRYSC \$3,598.65 Group Total: \$3,598.65 YEARBOOK \$767.10 Group Total: \$767.10	Group Total: \$0.00 \$0.00 KINDERGARTEN \$63.60 \$0.00 Group Total: \$63.60 \$0.00 FIRST GRADE \$0.00 \$0.00 Group Total: \$0.00 \$0.00 SECOND GRADE \$4.53 \$0.00 Group Total: \$4.53 \$0.00 Group Total: \$127.07 \$0.00 Group Total: \$127.07 \$0.00 FOURTH GRADE \$318.73 \$0.00 Group Total: \$318.73 \$0.00 FIFTH GRADE \$19.00 \$0.00 Group Total: \$19.00 \$0.00 Group Total: \$0.00 \$0.00 Group Total: \$2,189.89 \$0.00 FRYSC \$3,598.65 \$0.00 Group Total: \$3,598.65 \$0.00 YEARBOOK \$767.10 \$0.00 Group Total: \$767.10 \$0.00	Group Total: \$0.00 \$0.00 \$0.00 KINDERGARTEN \$63.60 \$0.00 \$0.00 Group Total: \$63.60 \$0.00 \$0.00 FIRST GRADE \$0.00 \$0.00 \$0.00 Group Total: \$0.00 \$0.00 \$0.00 SECOND GRADE \$4.53 \$0.00 \$0.00 Group Total: \$4.53 \$0.00 \$0.00 THIRD GRADE \$127.07 \$0.00 \$0.00 Group Total: \$127.07 \$0.00 \$0.00 FOURTH GRADE \$318.73 \$0.00 \$0.00 Group Total: \$318.73 \$0.00 \$0.00 FIFTH GRADE \$19.00 \$0.00 \$0.00 Group Total: \$19.00 \$0.00 \$0.00 Group Total: \$0.00 \$0.00 \$0.00 Group Total: \$2,189.89 \$0.00 \$0.00 FRYSC \$3,598.65 \$0.00 \$0.00 Group Total: \$3,598.65 \$0.00 \$0.00 YEA	Second Total: Second Sec	Group Total: \$0.00

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.

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Bookkeeper: What Handely	Date	1	11	120	
Principal:	Date:	1	1		

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date:		Financial Report	From Acct:	1
To Date:	06/30/2020	Month ending June 30, 2020	To Acct:	999999

			/3011	ny Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$1,304.32	\$79.09	\$0.00	\$0.00	\$1,383.41	\$0.00	\$1,383.41
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	\$372.51	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$255.00	\$0.00	\$0.00	\$1,046.14	\$0.00	\$1,046.14
	Activity Accounts Grand Total	\$25,736.62	\$334.09	\$0.00	\$0.00	\$26,070.71	\$0.00	\$26,070.71

GL Accounts

\underline{GL}	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$301.50	\$0.00	\$(301.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,736.62	\$32.59	\$0.00	\$301.50	\$26,070.71	\$0.00	\$26,070.71
	General Ledger Grand Total	\$25,736.62	\$334.09	\$0.00	\$0.00	\$26,070.71	\$0.00	\$26,070.71

I have reviewed	the above	ledger re	eport and attach	ched reports for t	he
current month. I	find them	accurate	and complete	to the best of m	٧
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CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month Ending June 30, 2020

From Date:

6/1/2020

To Date:

06/30/2020

Date

	004 Cash as Used	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	
	991 Cash on Hand	\$0.00	\$301.50	\$0.00	\$0.00	(\$301.50)	\$0.00	
×	992 Checking	\$25,736.62	\$32.59	\$0.00	\$301.50	\$0.00	\$26,070.71	
		\$25,736.62	\$334.09	\$0.00	\$301.50	(\$301.50)	\$26,070.71	*
	Beginning Ledger Balance:	\$25,736.62		Balance per Ba	nk Statement:	\$2	6,450.66	
	Add: Receipts + Transfer In:	\$635.59	\$635.59 Ending Balance Other GL Accounts:				\$0.00	
	Sub-Total:	\$26,372.21	6,372.21 Add: Deposits in Transit:				\$0.00	
	Less: Expenditures + Trans Out	(\$301.50)			Sub Total:	\$2	26,450.66	
		(+/	1	Less Outsta	\$379.95			
	Ending Ledger Balance *	\$26,070.71		Actual Ca	ash Balance *	\$2	26,070.71	
	* These three numbers must agree.		I		l			
	The above information	is a true statement of the fir	nancial conditio	n of the various acti	vity accounts of the	his school.		
				Buch	Amdre	dy		
	Principal			Cer	ntral Fund Treasu	rer 🕖		
				7.	1.20			

Date