

**School Activity Fund  
Financial Report**

**Month ending October 31,2023**

From Date: 10/1/2023

To Date: 10/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,159.27	\$131.00	\$(18.00)	\$0.00	\$0.00	\$3,272.27
	Group Total:	\$3,159.27	\$131.00	\$(18.00)	\$0.00	\$0.00	\$3,272.27
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
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	\$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
107	LEADERSHIP	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
	Group Total:	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
109	FIELD TRIPS	\$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
110	PRO CAR RIDER	\$205.00	\$45.00	\$(365.00)	\$0.00	\$0.00	(\$115.00)
	Group Total:	\$205.00	\$45.00	\$(365.00)	\$0.00	\$0.00	(\$115.00)
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$320.00	\$1,257.90	\$ 0.00	\$0.00	\$0.00	\$1,577.90
	Group Total:	\$320.00	\$1,257.90	\$ 0.00	\$0.00	\$0.00	\$1,577.90
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	Group Total:	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
114	GIRLS VOLLEY BALL	\$1,455.63	\$350.00	\$(260.00)	\$0.00	\$0.00	\$1,545.63
	Group Total:	\$1,455.63	\$350.00	\$(260.00)	\$0.00	\$0.00	\$1,545.63
115	CES DANCE TEAM	\$1,096.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,096.00
	Group Total:	\$1,096.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,096.00
200	BOOKSTORE	\$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
201	STAFF FUND	\$670.75	\$125.00	\$(166.28)	\$0.00	\$0.00	\$629.47
	Group Total:	\$670.75	\$125.00	\$(166.28)	\$0.00	\$0.00	\$629.47
202	PTA	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
	Group Total:	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
203	JR. BETA	\$4,392.59	\$1,585.00	\$ 0.00	\$0.00	\$0.00	\$5,977.59
	Group Total:	\$4,392.59	\$1,585.00	\$ 0.00	\$0.00	\$0.00	\$5,977.59
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
301	CHORUS/ARTS PROD E	\$3,010.83	\$0.00	\$(152.88)	\$0.00	\$0.00	\$2,857.95
	Group Total:	\$3,010.83	\$0.00	\$(152.88)	\$0.00	\$0.00	\$2,857.95
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

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

**Month ending October 31, 2023**

From Date:	10/1/2023
To Date:	10/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
	<b>Group Total:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>
304	SPACE CAMP	\$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>
400	KINDERGARTEN	\$37.25	\$930.00	\$(665.00)	\$0.00	\$0.00	\$302.25
	<b>Group Total:</b>	<b>\$37.25</b>	<b>\$930.00</b>	<b>\$(665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.25</b>
401	FIRST GRADE	\$176.00	\$741.05	\$ 0.00	\$0.00	\$0.00	\$917.05
	<b>Group Total:</b>	<b>\$176.00</b>	<b>\$741.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.05</b>
402	SECOND GRADE	\$130.30	\$861.00	\$ 0.00	\$0.00	\$0.00	\$991.30
	<b>Group Total:</b>	<b>\$130.30</b>	<b>\$861.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.30</b>
403	THIRD GRADE	\$96.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.53
	<b>Group Total:</b>	<b>\$96.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.53</b>
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
	<b>Group Total:</b>	<b>\$281.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.53</b>
405	FIFTH GRADE	\$265.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.61
	<b>Group Total:</b>	<b>\$265.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.61</b>
410	PRESCHOOL	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
600	BOOK FAIR	\$2,563.79	\$95.85	\$(154.02)	\$0.00	\$0.00	\$2,505.62
	<b>Group Total:</b>	<b>\$2,563.79</b>	<b>\$95.85</b>	<b>\$(154.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.62</b>
601	FRYSC	\$13,279.00	\$802.50	\$(503.31)	\$0.00	\$0.00	\$13,578.19
	<b>Group Total:</b>	<b>\$13,279.00</b>	<b>\$802.50</b>	<b>\$(503.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,578.19</b>
602	YEARBOOK	\$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>
603	COUNSELOR	\$44.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.95
	<b>Group Total:</b>	<b>\$44.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.95</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$35,113.17</b>	<b>\$6,924.30</b>	<b>\$(2,284.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,752.98</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: Y Beth Dandaly Date: 11/1/23  
 Principal: D S Date: 11/2/23

School Activity Fund  
Financial Report

Month ending October 31, 2023

From Date: 10/1/2023

To Date: 10/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$6,793.30	\$0.00	\$0.00	(\$6,793.30)	\$0.00
* 992 Checking	\$35,113.17	\$131.00	\$(2,284.49)	\$6,793.30	\$0.00	\$39,752.98
	<u>\$35,113.17</u>	<u>\$6,924.30</u>	<u>\$(2,284.49)</u>	<u>\$6,793.30</u>	<u>(\$6,793.30)</u>	<u>\$39,752.98 *</u>

Beginning Ledger Balance: \$35,113.17  
 Add: Receipts + Transfer In: \$13,717.60  
 Sub-Total: \$48,830.77  
 Less: Expenditures + Trans Out (\$9,077.79)  
 Ending Ledger Balance \* \$39,752.98

Balance per Bank Statement: \$41,709.76  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$41,709.76  
 Less Outstanding Checks \$1,956.78  
 Actual Cash Balance \* \$39,752.98

\* These three numbers must agree.

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

Dan L

Principal

11/2/23

Date

Y Beth Dandridge

Central Fund Treasurer

11.1.23

Date