

School Activity Fund  
Financial Report

Month Ending July 2024

From Date:	7/1/2024
To Date:	07/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,787.64	\$140.21	\$(126.00)	\$0.00	\$0.00	\$3,801.85
	<b>Group Total:</b>	<b>\$3,787.64</b>	<b>\$140.21</b>	<b>\$(126.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801.85</b>
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	<b>Group Total:</b>	<b>\$307.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.48</b>
102	EQUIPMENT	\$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>
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/LIGHTH	\$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	\$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	\$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>
110	PRO CAR RIDER	\$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>
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	<b>Group Total:</b>	<b>\$70.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.06</b>
112	CHOIR	\$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>
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	<b>Group Total:</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>
114	GIRLS VOLLEY BALL	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
	<b>Group Total:</b>	<b>\$3,492.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492.23</b>
115	CES DANCE TEAM	\$627.63	\$744.00	\$ 0.00	\$0.00	\$0.00	\$1,371.63
	<b>Group Total:</b>	<b>\$627.63</b>	<b>\$744.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.63</b>
200	BOOKSTORE	\$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>
201	STAFF FUND	\$91.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.46
	<b>Group Total:</b>	<b>\$91.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.46</b>
202	PTA	\$0.00	\$0.00	\$(405.00)	\$0.00	\$0.00	\$(405.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(405.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(405.00)</b>
203	JR. BETA	\$13,864.14	\$0.00	\$(10,915.34)	\$0.00	\$0.00	\$2,948.80
	<b>Group Total:</b>	<b>\$13,864.14</b>	<b>\$0.00</b>	<b>\$(10,915.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.80</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>
301	CHORUS/ARTS PRO D E	\$2,391.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,391.00
	<b>Group Total:</b>	<b>\$2,391.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391.00</b>
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

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Acct	Activity Account	Beg. 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	\$296.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.25
	<b>Group Total:</b>	<b>\$296.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.25</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	\$125.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$125.45
	<b>Group Total:</b>	<b>\$125.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.45</b>
401	FIRST GRADE	\$175.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.35
	<b>Group Total:</b>	<b>\$175.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.35</b>
402	SECOND GRADE	\$430.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.58
	<b>Group Total:</b>	<b>\$430.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.58</b>
403	THIRD GRADE	\$465.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.58
	<b>Group Total:</b>	<b>\$465.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.58</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	\$305.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$305.56
	<b>Group Total:</b>	<b>\$305.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.56</b>
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
	<b>Group Total:</b>	<b>\$363.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.03</b>
600	BOOK FAIR	\$3,061.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,061.60
	<b>Group Total:</b>	<b>\$3,061.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,061.60</b>
601	FRYSC	\$12,469.52	\$0.00	\$(1,044.27)	\$0.00	\$0.00	\$11,425.25
	<b>Group Total:</b>	<b>\$12,469.52</b>	<b>\$0.00</b>	<b>\$(1,044.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,425.25</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	\$412.97	\$0.00	\$(312.32)	\$0.00	\$0.00	\$100.65
	<b>Group Total:</b>	<b>\$412.97</b>	<b>\$0.00</b>	<b>\$(312.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.65</b>
<b>Grand Total:</b>		<b>\$44,274.92</b>	<b>\$884.21</b>	<b>\$(12,802.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,356.20</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: Ben Randsdige Date: 8/16/24  
Principal: \_\_\_\_\_ Date:  / /

**CAMPBELLSVILLE ELEMENTARY SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**Month Ending July 2024**

From Date:	7/1/2024
To Date:	07/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$744.00	\$0.00	\$0.00	(\$744.00)	\$0.00
* 992 Checking	\$44,274.92	\$140.21	\$(12,802.93)	\$744.00	\$0.00	\$32,356.20
	<b>\$44,274.92</b>	<b>\$884.21</b>	<b>\$(12,802.93)</b>	<b>\$744.00</b>	<b>(\$744.00)</b>	<b>\$32,356.20 *</b>

Beginning Ledger Balance: \$44,274.92  
 Add: Receipts + Transfer In: \$1,628.21  
 Sub-Total: **\$45,903.13**  
 Less: Expenditures + Trans Out (\$13,546.93)  
**Ending Ledger Balance \*** \$32,356.20

Balance per Bank Statement: \$34,092.72  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$34,092.72**  
 Less Outstanding Checks \$1,736.52  
**Actual Cash Balance \*** \$32,356.20

**\* 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 Dandridge*  
 Central Fund Treasurer

8.6.24  
 Date