

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending September 30, 2024

From Date:	9/1/2024
To Date:	09/30/2024

<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>
100	GENERAL FUND	\$3,510.48	\$715.76	\$(17.78)	\$0.00	\$0.00	\$4,208.46
	Group Total:	\$3,510.48	\$715.76	\$(17.78)	\$0.00	\$0.00	\$4,208.46
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	\$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
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	\$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	\$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	\$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	\$295.00	\$35.00	\$ 0.00	\$0.00	\$0.00	\$330.00
	Group Total:	\$295.00	\$35.00	\$ 0.00	\$0.00	\$0.00	\$330.00
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	\$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
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	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
	Group Total:	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
115	CES DANCE TEAM	\$1,350.27	\$45.00	\$(1,557.82)	\$0.00	\$0.00	\$(162.55)
	Group Total:	\$1,350.27	\$45.00	\$(1,557.82)	\$0.00	\$0.00	\$(162.55)
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	\$168.46	\$1,272.00	\$(120.35)	\$0.00	\$0.00	\$1,320.11
	Group Total:	\$168.46	\$1,272.00	\$(120.35)	\$0.00	\$0.00	\$1,320.11
202	PTA	\$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
203	JR. BETA	\$2,948.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,948.80
	Group Total:	\$2,948.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,948.80
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 PRO D E	\$402.09	\$0.00	\$(215.77)	\$0.00	\$0.00	\$186.32
	Group Total:	\$402.09	\$0.00	\$(215.77)	\$0.00	\$0.00	\$186.32
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.
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	\$296.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.25
	Group Total:	\$296.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.25
304	SPACE CAMP	\$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
400	KINDERGARTEN	\$125.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$125.45
	Group Total:	\$125.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$125.45
401	FIRST GRADE	\$175.35	\$790.00	\$ 0.00	\$0.00	\$0.00	\$965.35
	Group Total:	\$175.35	\$790.00	\$ 0.00	\$0.00	\$0.00	\$965.35
402	SECOND GRADE	\$430.58	\$890.00	\$ 0.00	\$0.00	\$0.00	\$1,320.58
	Group Total:	\$430.58	\$890.00	\$ 0.00	\$0.00	\$0.00	\$1,320.58
403	THIRD GRADE	\$465.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.58
	Group Total:	\$465.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.58
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
	Group Total:	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
405	FIFTH GRADE	\$305.56	\$0.00	\$(84.96)	\$0.00	\$0.00	\$220.60
	Group Total:	\$305.56	\$0.00	\$(84.96)	\$0.00	\$0.00	\$220.60
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
	Group Total:	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
600	BOOK FAIR	\$2,910.10	\$0.00	\$(163.54)	\$0.00	\$0.00	\$2,746.56
	Group Total:	\$2,910.10	\$0.00	\$(163.54)	\$0.00	\$0.00	\$2,746.56
601	FRYSC	\$10,581.01	\$627.50	\$(1,281.86)	\$0.00	\$0.00	\$9,926.65
	Group Total:	\$10,581.01	\$627.50	\$(1,281.86)	\$0.00	\$0.00	\$9,926.65
602	YEARBOOK	\$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
603	COUNSELOR	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
	Group Total:	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
Grand Total:		\$29,835.82	\$4,375.26	\$(3,442.08)	\$0.00	\$0.00	\$30,769.00

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.

Bookkeeper: Beth Dondodge Date: 10/1/24

Principal: _____ Date: / /

School Activity Fund

Financial Report

Month ending September 30, 2024

From Date:	9/1/2024
To Date:	09/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,279.50	\$0.00	\$0.00	(\$4,279.50)	\$0.00
* 992 Checking	\$29,835.82	\$95.76	\$(3,442.08)	\$4,279.50	\$0.00	\$30,769.00
	<u>\$29,835.82</u>	<u>\$4,375.26</u>	<u>\$(3,442.08)</u>	<u>\$4,279.50</u>	<u>(\$4,279.50)</u>	<u>\$30,769.00 *</u>

Beginning Ledger Balance: \$29,835.82

Add: Receipts + Transfer In: \$8,654.76Sub-Total: **\$38,490.58**

Less: Expenditures + Trans Out (\$7,721.58)

Ending Ledger Balance * **\$30,769.00**

Balance per Bank Statement: \$31,555.58

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00Sub Total: **\$31,555.58**

Less Outstanding Checks \$786.58

Actual Cash Balance * **\$30,769.00**

* 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

Central Fund Treasurer

Date



10.1.24