

School Activity Fund
Financial Report

Month ending December 2024

From Date:	12/1/2024
To Date:	12/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,790.44	\$87.96	\$(264.00)	\$0.00	\$0.00	\$3,614.40
	Group Total:	\$3,790.44	\$87.96	\$(264.00)	\$0.00	\$0.00	\$3,614.40
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	Leadership Committee	\$50.00	\$1,900.00	\$(450.56)	\$0.00	\$0.00	\$1,499.44
	Group Total:	\$50.00	\$1,900.00	\$(450.56)	\$0.00	\$0.00	\$1,499.44
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
110	PRO CAR RIDER	\$350.00	\$5.00	\$ 0.00	\$0.00	\$0.00	\$355.00
	Group Total:	\$350.00	\$5.00	\$ 0.00	\$0.00	\$0.00	\$355.00
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	\$626.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.12
	Group Total:	\$626.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.12
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	\$359.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$359.95
	Group Total:	\$359.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$359.95
201	STAFF FUND	\$881.75	\$290.00	\$(670.78)	\$0.00	\$0.00	\$500.97
	Group Total:	\$881.75	\$290.00	\$(670.78)	\$0.00	\$0.00	\$500.97
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	\$5,255.70	\$3,989.00	\$(850.11)	\$0.00	\$0.00	\$8,394.59
	Group Total:	\$5,255.70	\$3,989.00	\$(850.11)	\$0.00	\$0.00	\$8,394.59
204	START UP MONEY	\$250.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$250.00
301	Theater/Art	\$54.77	\$42.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	Group Total:	\$54.77	\$42.00	\$ 0.00	\$0.00	\$0.00	\$96.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	\$16.25	\$240.50	\$(185.00)	\$0.00	\$0.00	\$71.75
	Group Total:	\$16.25	\$240.50	\$(185.00)	\$0.00	\$0.00	\$71.75
400	KINDERGARTEN	\$276.37	\$515.00	\$(560.00)	\$0.00	\$0.00	\$231.37
	Group Total:	\$276.37	\$515.00	\$(560.00)	\$0.00	\$0.00	\$231.37
401	FIRST GRADE	\$322.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$322.67
	Group Total:	\$322.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$322.67
402	SECOND GRADE	\$585.90	\$661.00	\$(605.00)	\$0.00	\$0.00	\$641.90
	Group Total:	\$585.90	\$661.00	\$(605.00)	\$0.00	\$0.00	\$641.90
403	THIRD GRADE	\$381.77	\$366.00	\$(330.00)	\$0.00	\$0.00	\$417.77

CAMPBELLSVILLE ELEMENTARY SCHOOL
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<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>
	Group Total:	\$381.77	\$366.00	\$(330.00)	\$0.00	\$0.00	\$417.77
404	FOURTH GRADE	\$281.53	\$433.00	\$(390.00)	\$0.00	\$0.00	\$324.53
	Group Total:	\$281.53	\$433.00	\$(390.00)	\$0.00	\$0.00	\$324.53
405	FIFTH GRADE	\$220.60	\$103.00	\$(92.90)	\$0.00	\$0.00	\$230.70
	Group Total:	\$220.60	\$103.00	\$(92.90)	\$0.00	\$0.00	\$230.70
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	\$3,481.84	\$762.82	\$(387.14)	\$0.00	\$0.00	\$3,857.52
	Group Total:	\$3,481.84	\$762.82	\$(387.14)	\$0.00	\$0.00	\$3,857.52
601	FRYSC	\$6,949.76	\$1,686.00	\$(6,150.33)	\$0.00	\$0.00	\$2,485.43
	Group Total:	\$6,949.76	\$1,686.00	\$(6,150.33)	\$0.00	\$0.00	\$2,485.43
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:		\$29,474.73	\$11,331.28	\$(11,185.82)	\$0.00	\$0.00	\$29,620.19

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 Dandridge Date: 1/2/25
 Principal: _____ Date: 1/1/

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

Month ending December 2024

From Date:	12/1/2024
To Date:	12/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$11,243.32	\$0.00	\$0.00	(\$11,243.32)	\$0.00
* 992 Checking	\$29,474.73	\$87.96	\$(11,185.82)	\$11,243.32	\$0.00	\$29,620.19
	\$29,474.73	\$11,331.28	\$(11,185.82)	\$11,243.32	(\$11,243.32)	\$29,620.19 *

Beginning Ledger Balance:	\$29,474.73
Add: Receipts + Transfer In:	<u>\$22,574.60</u>
Sub-Total:	\$52,049.33
Less: Expenditures + Trans Out	(\$22,429.14)
Ending Ledger Balance *	<u>\$29,620.19</u>

Balance per Bank Statement:	\$32,788.19
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$32,788.19
Less Outstanding Checks	\$3,168.00
Actual Cash Balance *	<u>\$29,620.19</u>

*** 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

Y Beth Dandridge

Central Fund Treasurer

1.2.25

Date