

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

Month ending January 2025

From Date:	1/1/2025
To Date:	01/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$7,816.35	\$0.00	\$0.00	(\$7,816.35)	\$0.00
* 992 Checking	\$29,620.19	\$86.87	\$(11,991.85)	\$7,816.35	\$0.00	\$25,531.56
	<u>\$29,620.19</u>	<u>\$7,903.22</u>	<u>\$(11,991.85)</u>	<u>\$7,816.35</u>	<u>(\$7,816.35)</u>	<u>\$25,531.56 *</u>

Beginning Ledger Balance:	\$29,620.19
Add: Receipts + Transfer In:	<u>\$15,719.57</u>
Sub-Total:	\$45,339.76
Less: Expenditures + Trans Out	(\$19,808.20)
Ending Ledger Balance *	<u>\$25,531.56</u>

Balance per Bank Statement:	\$28,407.40
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$28,407.40
Less Outstanding Checks	\$2,875.84
Actual Cash Balance *	<u>\$25,531.56</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. Ruth Dandridge

Central Fund Treasurer

2.3.25

Date

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To Date:	01/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,614.40	\$124.47	\$(29.53)	\$0.00	\$0.00	\$3,709.34
	Group Total:	\$3,614.40	\$124.47	\$(29.53)	\$0.00	\$0.00	\$3,709.34
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	\$1,499.44	\$1,665.00	\$(1,258.15)	\$0.00	\$0.00	\$1,906.29
	Group Total:	\$1,499.44	\$1,665.00	\$(1,258.15)	\$0.00	\$0.00	\$1,906.29
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	\$355.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$375.00
	Group Total:	\$355.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$375.00
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	\$(460.81)	\$0.00	\$0.00	\$3,031.42
	Group Total:	\$3,492.23	\$0.00	\$(460.81)	\$0.00	\$0.00	\$3,031.42
115	CES DANCE TEAM	\$359.95	\$930.75	\$(635.00)	\$0.00	\$0.00	\$655.70
	Group Total:	\$359.95	\$930.75	\$(635.00)	\$0.00	\$0.00	\$655.70
201	STAFF FUND	\$500.97	\$0.00	\$(43.56)	\$0.00	\$0.00	\$457.41
	Group Total:	\$500.97	\$0.00	\$(43.56)	\$0.00	\$0.00	\$457.41
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	\$8,394.59	\$2,045.00	\$(6,594.14)	\$0.00	\$0.00	\$3,845.45
	Group Total:	\$8,394.59	\$2,045.00	\$(6,594.14)	\$0.00	\$0.00	\$3,845.45
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	Theater/Art	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	Group Total:	\$96.77	\$0.00	\$ 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	\$71.75	\$18.00	\$ 0.00	\$0.00	\$0.00	\$89.75
	Group Total:	\$71.75	\$18.00	\$ 0.00	\$0.00	\$0.00	\$89.75
400	KINDERGARTEN	\$231.37	\$0.00	\$(113.62)	\$0.00	\$0.00	\$117.75
	Group Total:	\$231.37	\$0.00	\$(113.62)	\$0.00	\$0.00	\$117.75
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	\$641.90	\$0.00	\$(116.12)	\$0.00	\$0.00	\$525.78
	Group Total:	\$641.90	\$0.00	\$(116.12)	\$0.00	\$0.00	\$525.78
403	THIRD GRADE	\$417.77	\$0.00	\$(56.81)	\$0.00	\$0.00	\$360.96

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	Group Total:	\$417.77	\$0.00	\$(56.81)	\$0.00	\$0.00	\$360.96
404	FOURTH GRADE	\$324.53	\$0.00	\$(68.06)	\$0.00	\$0.00	\$256.47
	Group Total:	\$324.53	\$0.00	\$(68.06)	\$0.00	\$0.00	\$256.47
405	FIFTH GRADE	\$230.70	\$0.00	\$(27.68)	\$0.00	\$0.00	\$203.02
	Group Total:	\$230.70	\$0.00	\$(27.68)	\$0.00	\$0.00	\$203.02
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	\$3,857.52	\$0.00	\$(530.68)	\$0.00	\$0.00	\$3,326.84
	Group Total:	\$3,857.52	\$0.00	\$(530.68)	\$0.00	\$0.00	\$3,326.84
601	FRYSC	\$2,485.43	\$3,100.00	\$(2,057.69)	\$0.00	\$0.00	\$3,527.74
	Group Total:	\$2,485.43	\$3,100.00	\$(2,057.69)	\$0.00	\$0.00	\$3,527.74
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:		\$29,620.19	\$7,903.22	\$(11,991.85)	\$0.00	\$0.00	\$25,531.56

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: *Pat Dandridge* Date: 2/3/25
 Principal: _____ Date: 1/1