

School Activity Fund

Financial Report

Month ending April 30, 2025

From Date:	4/1/2025
To Date:	04/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,612.40	\$559.36	\$(695.30)	\$266.15	\$0.00	\$4,742.61
	Group Total:	\$4,612.40	\$559.36	\$(695.30)	\$266.15	\$0.00	\$4,742.61
101	PICTURES	\$863.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$863.33
	Group Total:	\$863.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$863.33
102	Leadership Committee	\$2,427.33	\$0.00	\$(404.81)	\$0.00	\$0.00	\$2,022.52
	Group Total:	\$2,427.33	\$0.00	\$(404.81)	\$0.00	\$0.00	\$2,022.52
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	\$390.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.00
	Group Total:	\$390.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.00
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	\$(2.77)	\$0.00
	Group Total:	\$2.77	\$0.00	\$ 0.00	\$0.00	\$(2.77)	\$0.00
114	GIRLS VOLLEY BALL	\$2,731.44	\$0.00	\$(599.60)	\$0.00	\$0.00	\$2,131.84
	Group Total:	\$2,731.44	\$0.00	\$(599.60)	\$0.00	\$0.00	\$2,131.84
115	CES DANCE TEAM	\$136.57	\$0.00	\$(139.90)	\$0.00	\$0.00	\$(3.33)
	Group Total:	\$136.57	\$0.00	\$(139.90)	\$0.00	\$0.00	\$(3.33)
201	STAFF FUND	\$425.14	\$235.00	\$(136.00)	\$0.00	\$0.00	\$524.14
	Group Total:	\$425.14	\$235.00	\$(136.00)	\$0.00	\$0.00	\$524.14
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	\$3,845.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,845.45
	Group Total:	\$3,845.45	\$0.00	\$ 0.00	\$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	\$(266.15)	\$0.00
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$(266.15)	\$0.00
303	ACADEMIC TEAM	\$89.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$89.75
	Group Total:	\$89.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$89.75
400	KINDERGARTEN	\$402.75	\$1,230.00	\$(848.00)	\$0.00	\$0.00	\$784.75
	Group Total:	\$402.75	\$1,230.00	\$(848.00)	\$0.00	\$0.00	\$784.75
401	FIRST GRADE	\$832.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$832.67
	Group Total:	\$832.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$832.67
402	SECOND GRADE	\$525.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$525.78
	Group Total:	\$525.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$525.78
403	THIRD GRADE	\$360.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.96

CAMPBELLSVILLE ELEMENTARY SCHOOL
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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$360.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.96
404	FOURTH GRADE	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
	Group Total:	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
405	FIFTH GRADE	\$96.37	\$690.00	\$ 0.00	\$0.00	\$0.00	\$786.37
	Group Total:	\$96.37	\$690.00	\$ 0.00	\$0.00	\$0.00	\$786.37
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	\$5,019.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,019.67
	Group Total:	\$5,019.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,019.67
601	FRYSC	\$2,188.30	\$0.00	\$(164.92)	\$2.77	\$0.00	\$2,026.15
	Group Total:	\$2,188.30	\$0.00	\$(164.92)	\$2.77	\$0.00	\$2,026.15
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
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	Grand Total:	\$27,716.87	\$2,714.36	\$(2,988.53)	\$268.92	\$(268.92)	\$27,442.70

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: 5/1/25

Principal: _____ Date: / /

School Activity Fund

Financial Report

Month ending April 30, 2025

From Date:	4/1/2025
To Date:	04/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$2,643.00	\$0.00	\$0.00	(\$2,643.00)	\$0.00
* 992 Checking	\$27,716.87	\$71.36	\$(2,988.53)	\$2,643.00	\$0.00	\$27,442.70
	<u>\$27,716.87</u>	<u>\$2,714.36</u>	<u>\$(2,988.53)</u>	<u>\$2,643.00</u>	<u>(\$2,643.00)</u>	<u>\$27,442.70 *</u>

Beginning Ledger Balance: \$27,716.87

Add: Receipts + Transfer In: \$5,357.36

Sub-Total: **\$33,074.23**

Less: Expenditures + Trans Out (\$5,631.53)

Ending Ledger Balance * \$27,442.70

Balance per Bank Statement: \$29,510.24

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$29,510.24**

Less Outstanding Checks \$2,067.54

Actual Cash Balance * \$27,442.70

* 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

Barth Dandridge
Central Fund Treasurer

5.1.25
Date