

CAMPBELLSVILLE ELEMENTARY SCHOOL  
School Activity Fund  
Financial Report

From Date: 2/1/2026  
To Date: 02/28/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$48,444.07	\$107.02	\$0.00	\$0.00	\$0.00	\$48,551.09
	<u>\$48,444.07</u>	<u>\$107.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,551.09 *</u>

Beginning Ledger Balance: \$48,444.07  
 Add: Receipts + Transfer In: \$107.02  
 Sub-Total: **\$48,551.09**

Less: Expenditures + Trans Out \$0.00

**Ending Ledger Balance \*** \$48,551.09

Balance per Bank Statement: \$49,808.91  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$49,808.91**

Less Outstanding Checks \$1,257.82

**Actual Cash Balance \*** \$48,551.09

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Jessica McComb  
 Principal  
2/2/26  
 Date

Chloe  
 Central Fund Treasurer  
2/2/26  
 Date

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

From Date:	2/1/2026
To Date:	02/28/2026

<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	\$17,209.79	\$107.02	\$ 0.00	\$0.00	\$0.00	\$17,316.81
	<b>Group Total:</b>	<b>\$17,209.79</b>	<b>\$107.02</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,316.81</b>
101	PICTURES	\$366.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.06
	<b>Group Total:</b>	<b>\$366.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.06</b>
102	Leadership Committee	\$1,357.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,357.48
	<b>Group Total:</b>	<b>\$1,357.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.48</b>
103	TEXTBOOKS	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
	<b>Group Total:</b>	<b>\$611.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.94</b>
110	PRO CAR RIDER	\$315.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.00
	<b>Group Total:</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</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	\$662.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.86
	<b>Group Total:</b>	<b>\$662.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.86</b>
113	GIRLS ON THE RUN	\$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>
114	GIRLS VOLLEY BALL	\$2,488.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,488.96
	<b>Group Total:</b>	<b>\$2,488.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.96</b>
115	CES DANCE TEAM	\$2,305.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,305.10
	<b>Group Total:</b>	<b>\$2,305.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,305.10</b>
201	STAFF FUND	\$1,052.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,052.97
	<b>Group Total:</b>	<b>\$1,052.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.97</b>
202	PTA	\$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>
203	JR. BETA	\$443.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.00
	<b>Group Total:</b>	<b>\$443.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.00</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	Theater/Art	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	<b>Group Total:</b>	<b>\$96.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.77</b>
302	WINGS EXPRESS	\$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>
303	ACADEMIC TEAM	\$1,121.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,121.00
	<b>Group Total:</b>	<b>\$1,121.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,121.00</b>
400	KINDERGARTEN	\$925.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$925.07
	<b>Group Total:</b>	<b>\$925.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.07</b>
401	FIRST GRADE	\$576.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$576.12
	<b>Group Total:</b>	<b>\$576.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.12</b>
402	SECOND GRADE	\$231.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.84
	<b>Group Total:</b>	<b>\$231.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.84</b>
403	THIRD GRADE	\$124.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.35

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

From Date:	2/1/2026
To Date:	02/28/2026

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$124.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.35</b>
404	FOURTH GRADE	\$216.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.29
	<b>Group Total:</b>	<b>\$216.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.29</b>
405	FIFTH GRADE	\$792.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.43
	<b>Group Total:</b>	<b>\$792.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792.43</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	\$7,321.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,321.47
	<b>Group Total:</b>	<b>\$7,321.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,321.47</b>
601	FRYSC	\$1,990.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,990.83
	<b>Group Total:</b>	<b>\$1,990.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990.83</b>
602	SCHOOL SUPPLIES	\$1,624.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,624.74
	<b>Group Total:</b>	<b>\$1,624.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624.74</b>
603	COUNSELOR	\$415.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.65
	<b>Group Total:</b>	<b>\$415.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.65</b>
604	CES YOUTH TRACK	\$5,511.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,511.26
	<b>Group Total:</b>	<b>\$5,511.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,511.26</b>
<b>Grand Total:</b>		<b>\$48,444.07</b>	<b>\$107.02</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,551.09</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: *[Signature]* Date: 2/2/26  
 Principal: *[Signature]* Date: 2/2/26

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2026  
Date to 02/28/2026

Ending Balance on Statement Dated : 02/28/2026	\$49,808.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,257.82
Cash Balance as of : 02/28/2026	\$48,551.09 ***

Cash Balance for Checking as of 2/1/2026	\$48,444.07
Add: Total Deposits (Bank Deposits):	\$107.02
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 02/28/2026	\$48,551.09 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$48,444.07	\$107.02	\$0.00	\$0.00	\$48,551.09 ***
<b>Grand Total</b>		<b>\$48,444.07</b>	<b>\$107.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,551.09</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: [Signature] Date: 2/2/26  
Principal: [Signature] Date: 2/2/26

\*\*\* Entries Must Match