

2008

YEAR

ATTACH COPY OF CHECK REGISTER

# **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14  
8/93

**Bloomfield Middle School**  
SCHOOL

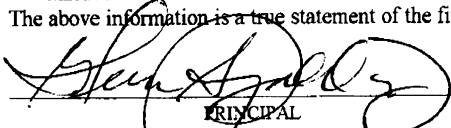
**June 30**  
FOR THE MONTH ENDING

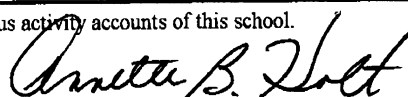
**2008**  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
100 Administration	\$21,121.92	\$600.00	\$-1,411.98	\$23,133.90
1000 Teacher Concessions	\$44.77	\$0.00	\$27.49	\$17.28
1100 Chess Club	\$657.97	\$0.00	\$174.38	\$483.59
1200 Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
200 Annual	\$1,754.13	\$361.00	\$1,753.83	\$361.30
2000 Cheerleaders	\$1,230.73	\$0.00	\$0.00	\$1,230.73
3000 Football	\$4,615.75	\$0.00	\$0.00	\$4,615.75
400 Band	\$1,547.63	\$0.00	\$78.39	\$1,469.24
4000 Basketball	\$11,142.62	\$180.00	\$0.00	\$11,322.62
500 Bank Interest	\$93.05	\$34.41	\$87.64	\$39.82
5000 STLP	\$308.38	\$0.00	\$0.00	\$308.38
600 Book Fair	\$1,376.29	\$0.00	\$0.00	\$1,376.29
6000 Volleyball	\$4,303.74	\$0.00	\$486.40	\$3,817.34
900 Student Activities	\$808.16	\$226.95	\$67.95	\$967.16
<b>A. SUB-TOTALS</b>		\$1,402.36	\$1,264.10	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$49,005.14	\$1,402.36	\$1,264.10	* \$49,143.40

RECONCILIATION			
Beginning Ledger Balance	\$49,005.14	Balance per Bank Statement	\$50,305.41
Add: Receipts (Line C)	\$1,402.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,407.50	Sub-Total	\$50,305.41
Less: Expenditures (Line C)	\$1,264.10	Less: Outstanding Checks	\$1,162.01
Ending Ledger Balance	* \$49,143.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$49,143.40
<b>* THESE THREE NUMBERS MUST AGREE</b>			

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

  
PRINCIPAL  
7-11-08  
DATE

  
CENTRAL FUND TREASURER  
7/10/2008  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Boston School  
SCHOOLJune 30  
FOR THE MONTH ENDING2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Administration	\$3,543.12	\$1,981.45	\$223.02	\$5,301.55
0002 Interest	\$6,313.92	\$99.33	\$0.00	\$6,413.25
0003 Photography Club	\$0.00	\$0.00	\$0.00	\$0.00
0004 Student Recognition	\$480.41	\$32.98	\$209.00	\$304.39
0005 Field Trip	\$266.50	\$0.00	\$0.00	\$266.50
0006 Preschool - Rowan	\$1,617.23	\$0.00	\$0.00	\$1,617.23
0007 Fundraiser	\$8,902.14	\$0.00	\$0.00	\$8,902.14
0008 Books/Beyond	\$2,082.66	\$0.00	\$172.65	\$1,910.01
0009 Teacher Recognition	\$498.18	\$32.97	\$0.00	\$531.15
0010 Music - Crume	\$23.98	\$0.00	\$0.00	\$23.98
0011 Library- McGlone	\$3,236.09	\$19.89	\$1,861.80	\$1,394.18
0012 Vickie Terstegge	\$213.26	\$0.00	\$0.00	\$213.26
0013 Janet Coleman	\$1,735.80	\$0.00	\$0.00	\$1,735.80
0014 Dana Cull	\$1,153.84	\$0.00	\$0.00	\$1,153.84
0015 Mike Yaden	\$1,126.19	\$0.00	\$0.00	\$1,126.19
0016 Money From Board	\$868.88	\$0.00	\$0.00	\$868.88
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

\* 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

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Boston School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0017 Kendra Faucett	\$1,067.75	\$0.00	\$0.00	\$1,067.75
0018 Jana Osborne	\$1,811.50	\$0.00	\$0.00	\$1,811.50
0019 Joanne Maldini	\$1,891.19	\$500.00	\$500.00	\$1,891.19
0020 M. Edelen	\$1,024.50	\$0.00	\$0.00	\$1,024.50
0021 Gym Rental	\$219.37	\$0.00	\$0.00	\$219.37
0022 Yearbook	\$1,759.10	\$0.00	\$0.00	\$1,759.10
0023 Sara Miller	\$743.57	\$0.00	\$0.00	\$743.57
0024 Guidance	\$23.92	\$0.00	\$0.00	\$23.92
0025 Box Top For Education	\$719.40	\$0.00	\$0.00	\$719.40
0026 Lowery	\$731.26	\$0.00	\$0.00	\$731.26
0027 Nancy Smith	\$1,197.14	\$0.00	\$16.99	\$1,180.15
0028 PE - T. Alvey	\$124.66	\$0.00	\$0.00	\$124.66
0029 Speech- Davis	\$13.33	\$0.00	\$0.00	\$13.33
0030 Resource Hoskins/Wilbur	\$13.33	\$0.00	\$0.00	\$13.33
0031 Academics & Athletics	\$2,128.74	\$1,117.69	\$0.00	\$3,246.43
0032 Rita Walker	\$392.11	\$0.00	\$0.00	\$392.11
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
* 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

CENTRAL FUND TREASURER

DATE

DATE

# 2008 YEAR

RECONCILIATION			
Beginning Ledger Balance	\$46,265.06	Balance per Bank Statement	\$47,817.54
Add: Receipts (Line C)	\$3,784.31	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,049.37	Sub-Total	\$47,817.54
Less: Expenditures (Line C)	\$2,983.46	Less: Outstanding Checks	\$751.63
Ending Ledger Balance	* \$47,065.91	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$47,065.91
* THESE THREE NUMBERS MUST AGREE			

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

Kim M. Butler  
PRINCIPAL

7/9/09  
DATE

*Catherine Turner*  
CENTRAL FUND TREASURER

7/9/08  
DATE

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Cox's Creek Elementary School

June 30

2008

SCHOOL \_\_\_\_\_

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
1 General	\$22,405.53	\$5,743.59	\$1,001.41	\$27,147.71
2 Library	\$3,762.97	\$0.00	\$0.00	\$3,762.97
3 Music	\$416.14	\$0.00	\$0.00	\$416.14
4 Textbook	\$59.55	\$0.00	\$0.00	\$59.55
5 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
6 Tuition For Out Of District	\$4,341.20	\$180.00	\$0.00	\$4,521.20
7 RIF/Literacy	\$5,082.35	\$300.54	\$0.00	\$5,382.89
A. SUB-TOTALS		\$6,224.13	\$1,001.41	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,067.74	\$6,224.13	\$1,001.41	* \$41,290.46

## RECONCILIATION

Beginning Ledger Balance	<u>\$36,067.74</u>	Balance per Bank Statement	<u>\$41,597.78</u>
Add: Receipts (Line C)	<u>\$6,224.13</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$42,291.87</u>	Sub-Total	<u>\$41,597.78</u>
Less: Expenditures (Line C)	<u>\$1,001.41</u>	Less: Outstanding Checks	<u>\$307.32</u>
Ending Ledger Balance	* <u>\$41,290.46</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$41,290.46</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.

*Jan K. Lanham*  
PRINCIPAL

## PRINCIPAL

7-21-08

DATE \_\_\_\_\_

Karen B. Bies

CENTRAL FUND TREASURER

7-21-08

DATE \_\_\_\_\_

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Foster Heights Elementary  
SCHOOLJune 30  
FOR THE MONTH ENDING2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
AB Astrom Bingo	\$240.18	\$0.00	\$0.00	\$240.18
AT Art	\$532.91	\$0.00	\$0.00	\$532.91
BI Bingo	\$1,186.61	\$0.00	\$0.00	\$1,186.61
CO Coke	\$136.90	\$91.89	\$86.25	\$142.54
FT First Grade Field Trip	\$251.00	\$0.00	\$0.00	\$251.00
GF General Fund	\$16,395.60	\$336.04	\$1,506.60	\$15,225.04
HF Filiatreau-Bingo	\$406.10	\$0.00	\$107.40	\$298.70
IN Interest	\$2,224.88	\$82.72	\$0.00	\$2,307.60
JJ Janes-Bingo	\$0.00	\$0.00	\$0.00	\$0.00
KF Kroger Fundraiser	\$674.33	\$0.00	\$0.00	\$674.33
KT Kindergarten Field Trip	\$390.77	\$0.00	\$0.00	\$390.77
LI Library	\$109.85	\$131.19	\$93.35	\$147.69
MU Music	\$806.29	\$0.00	\$176.85	\$629.44
MZ M.Zurkuhlen-Bingo	\$4,871.98	\$0.00	\$4,872.00	\$-0.02
NL Lane-Bingo	\$0.00	\$0.00	\$0.00	\$0.00
OF Office	\$943.50	\$104.91	\$76.68	\$971.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* 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

 7/22/08  
 DATE

  
 CENTRAL FUND TREASURER

 7-22-08  
 DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Foster Heights Elementary  
SCHOOLJune 30  
FOR THE MONTH ENDING2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PG Playground	\$271.99	\$0.00	\$0.00	\$271.99
RR Running For Resources	\$123.29	\$0.00	\$0.00	\$123.29
SN Snack	\$32.98	\$0.00	\$0.00	\$32.98
SS Student Support Services	\$5,414.16	\$200.00	\$422.78	\$5,191.38
ST Second Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
TC Teacher Classroom	\$735.69	\$0.00	\$57.13	\$678.56
TI Ice-Bingo	\$0.00	\$0.00	\$0.00	\$0.00
TP Testing Pilot	\$1,469.16	\$0.00	\$0.00	\$1,469.16
TT Third Grade Field Trip	\$477.76	\$0.00	\$0.00	\$477.76
TU Tuition	\$4,624.18	\$720.00	\$0.00	\$5,344.18
TW Wheatley-Bingo	\$0.00	\$0.00	\$0.00	\$0.00
VL Leucht-Bingo	\$22.19	\$320.00	\$92.26	\$249.93
A. SUB-TOTALS		\$1,986.75	\$7,491.30	
B. INTER-FUND TRANSFERS		\$320.95	\$320.95	
C. TOTALS (A - B)	\$42,342.30	\$1,665.80	\$7,170.35 *	\$36,837.75

## RECONCILIATION

Beginning Ledger Balance	\$42,342.30	Balance per Bank Statement	\$37,714.88
Add: Receipts (Line C)	\$1,665.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,008.10	Sub-Total	\$37,714.88
Less: Expenditures (Line C)	\$7,170.35	Less: Outstanding Checks	\$877.13
Ending Ledger Balance	* \$36,837.75	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,837.75

\* 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

7/22/08

DATE



CENTRAL FUND TREASURER

7-22-08

DATE

From: 06/01/2008

## School Activity Funds

From Account: 1

To : 06/30/2008

## Financial Report

To Account: 999999

## LEDGER REPORT ENDING 06/30/2008

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100001 ADMINISTRATION	43063.09	0.00	0.00	7098.98	-3059.93	47102.14
100005 ATHLETIC VENDING	15401.41	694.78	-396.63	0.00	-1949.30	13750.26
100006 BANKING FOR STUDENTS	0.00	0.00	0.00	1949.30	0.00	1949.30
100007 TEACHERS' LOUNGE	7860.40	327.13	-98.93	0.00	0.00	8088.60
100009 BAND	-767.02	125.00	0.00	642.02	0.00	0.00
100010 FIELD TRIPS	637.04	0.00	0.00	0.00	0.00	637.04
100011 OFFICE - FUNDRAISER	-1090.67	0.00	0.00	1090.67	0.00	0.00
100013 CARDINAL COLLECTIONS	1447.54	70.50	0.00	0.00	0.00	1518.04
100015 SCIENCE	46.86	0.00	0.00	0.00	0.00	46.86
100017 AP TESTS	936.36	0.00	0.00	0.00	0.00	936.36
100018 PTO	82.63	0.00	0.00	0.00	0.00	82.63
100022 DRAMA	3377.60	49.00	-1018.09	0.00	0.00	2408.51
100033 GUIDANCE	528.88	58.00	-38.88	0.00	0.00	548.00
100034 BOWLING FEES	4099.26	0.00	-1032.00	0.00	0.00	3067.26
100035 TECH. EDUCATION CLASS	224.24	0.00	0.00	0.00	-224.24	0.00
100036 TUITION	10967.00	0.00	0.00	0.00	0.00	10967.00
100037 LIBRARY	2242.40	412.25	-54.28	0.00	0.00	2600.37
100038 WRITING GRANT	161.00	0.00	0.00	0.00	0.00	161.00
100040 NURSE	4693.61	29.25	-100.21	0.00	0.00	4622.65
100041 N O W	38153.29	746.65	-1312.31	0.00	0.00	37587.63
100048 PARTNERSHIP FOR	1044.74	0.00	-122.23	0.00	0.00	922.51
100051 TEXTBOOK-LOST/DAMAGED	4172.72	2256.00	-50.00	0.00	0.00	6378.72
100052 USE OF BUILDING	6241.39	96.00	-2147.84	0.00	0.00	4189.55
100054 YEARBOOK	12294.51	0.00	0.00	0.00	0.00	12294.51
100056 MILK VENDING	8379.85	437.00	-273.16	0.00	0.00	8543.69
100058 SMOKING CESSATION	1033.00	0.00	0.00	0.00	0.00	1033.00
100059 ROTC-GOV'T	11697.58	0.00	0.00	0.00	0.00	11697.58
100060 ROTC-UNIT FUNDS	3862.19	400.00	-177.41	0.00	0.00	4084.78
100062 TEXTBOOK FEES	22694.56	580.00	0.00	0.00	0.00	23274.56
100067 SPIRIT STORE	83.88	0.00	0.00	0.00	0.00	83.88
100069 ART	3956.26	20.00	0.00	0.00	0.00	3976.26
100071 REIMBURSEMENT ACCT.	-5460.31	5797.47	-62.73	0.00	0.00	274.43
100073 FCS - FAMILY-CONSUMER	413.82	0.00	-25.58	0.00	-388.24	0.00
100074 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
100076 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
100079 FRESHMAN OF MONTH	275.00	0.00	-25.00	0.00	0.00	250.00
100080 PE CLASS	7026.70	0.00	0.00	0.00	0.00	7026.70
100081 GRADUATE CLASS	6837.23	0.00	0.00	0.00	0.00	6837.23
100088 MATH DEPT.	32.26	0.00	0.00	0.00	0.00	32.26
100090 HUMANITIES CLASS	76.71	0.00	-6.38	0.00	0.00	70.33

From: 06/01/2008

## School Activity Funds

From Account: 1

## Financial Report

To Account: 999999

To : 06/30/2008

## LEDGER REPORT ENDING 06/30/2008

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100091 CLASS CREDIT RECOVERY	695.00	0.00	0.00	0.00	0.00	695.00
100092 SPECIAL ED. ACCOUNT	54.57	0.00	0.00	0.00	0.00	54.57
100094 DRAMA TRIP - NEW YORK	552.00	0.00	-514.00	0.00	0.00	38.00
100095 FMD CLASS	2428.68	179.07	-1848.19	0.00	0.00	759.56
100097 NSF (NOT SUFFICIENT	-209.50	142.00	0.00	67.50	0.00	0.00
Group Total	220247.76	12420.10	-9303.85	10848.47	-5621.71	228590.77
200002 HERITAGE CLUB	75.00	0.00	0.00	0.00	0.00	75.00
200008 KEY CLUB	731.50	868.25	-802.28	0.00	0.00	797.47
200021 BUSINESS DEPT.	4.25	0.00	0.00	0.00	-4.25	0.00
200024 FFA	-1663.96	8086.00	-4589.24	0.00	0.00	1832.80
200025 FCCLA	12.87	0.00	0.00	0.00	-12.87	0.00
200026 STUDENT COUNCIL	5500.00	0.00	0.00	0.00	0.00	5500.00
200027 SPEECH & DEBATE TEAM	41.31	0.00	0.00	0.00	0.00	41.31
200029 GRADE 9	1280.95	0.00	0.00	0.00	0.00	1280.95
200030 GRADE 10	365.85	0.00	0.00	0.00	0.00	365.85
200031 GRADE 11	7323.12	0.00	-3641.15	0.00	0.00	3681.97
200032 GRADE 12	4794.66	0.00	-572.20	0.00	0.00	4222.46
200039 NATIONAL HONOR SOCIETY	2411.33	0.00	-377.50	0.00	0.00	2033.83
200042 FFA - CORN MAZE	1962.67	0.00	0.00	0.00	0.00	1962.67
200046 TECH. STUDENT ASSOC.	1835.46	0.00	0.00	0.00	0.00	1835.46
200047 CARDINAL ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
200049 LITERARY MAGAZINE	173.63	0.00	0.00	0.00	0.00	173.63
200050 STUDENT COUNCIL	6971.95	0.00	-1105.31	0.00	0.00	5866.64
200053 RON GREENWELL SCHOLAR.	875.00	375.00	0.00	0.00	0.00	1250.00
200055 CARDINAL THEATRE	806.92	0.00	-840.00	33.08	0.00	0.00
200057 F B L A	305.32	0.00	-305.32	0.00	0.00	0.00
200060 4-H CLUB	330.35	0.00	0.00	0.00	-330.35	0.00
200063 FFA - HOMETOWN	2693.90	0.00	0.00	0.00	0.00	2693.90
200064 ACADEMIC TEAM	745.80	0.00	0.00	0.00	0.00	745.80
200066 CASA-SADD	321.16	0.00	0.00	0.00	0.00	321.16
200068 FFA - FRUIT SALES	4418.07	0.00	-4164.00	0.00	0.00	254.07
200070 FELLOWSHIP-CHRISTIAN	20.29	0.00	0.00	0.00	0.00	20.29
200075 CARDINAL CREATIONS	499.16	0.00	0.00	0.00	0.00	499.16
200084 MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00
200085 FFA - GREENHOUSE	1841.18	0.00	0.00	0.00	0.00	1841.18
200086 MIKE LUSK SCHOLARSHIP	445.00	0.00	0.00	0.00	0.00	445.00
200087 FFA-FLORICULTURE	1459.03	0.00	-923.03	0.00	0.00	536.00
200089 CARDINAL PRIDE	6139.03	0.00	0.00	0.00	-6139.03	0.00
200093 FUTURE EDUCATORS OF	302.02	0.00	0.00	0.00	0.00	302.02
200095 DIABETES SUPPORT GROUP	138.01	0.00	0.00	0.00	0.00	138.01

From: 06/01/2008

School Activity Funds  
Financial Report

From Account: 1

To : 06/30/2008

To Account: 999999

## LEDGER REPORT ENDING 06/30/2008

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
200099 FFA - REGION LINCOLN	4450.66	0.00	-53.00	0.00	0.00	4397.66
Group Total	57611.49	9329.25	-17373.03	33.08	-6486.50	43114.29
400001 GIRLS GOLF	50.00	100.00	0.00	0.00	0.00	150.00
400003 GIRLS SOCCER	-656.11	0.00	0.00	656.11	0.00	0.00
400004 ATHLETIC	31909.52	728.41	-7667.76	0.00	0.00	24970.17
400006 ATHLETIC PROGRAMS	319.92	0.00	0.00	0.00	0.00	319.92
400012 BOYS BASKETBALL	1646.30	0.00	-411.21	0.00	0.00	1235.09
400014 CARDINAL CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
400016 BLEACHERS/FACILITIES	865.78	3655.00	0.00	0.00	0.00	4520.78
400019 TRACK	1938.69	1041.23	-1189.15	0.00	0.00	1790.77
400020 CAUTION CREW	196.00	0.00	0.00	0.00	0.00	196.00
400023 BOYS SOCCER	304.57	125.00	0.00	0.00	0.00	429.57
400028 POM POM SQUAD	516.32	400.00	0.00	0.00	0.00	916.32
400043 DANCE TEAM	-520.97	0.00	0.00	520.97	0.00	0.00
400044 CROSS COUNTRY	9769.25	0.00	0.00	0.00	0.00	9769.25
400045 TENNIS	1513.74	22.68	-1586.00	49.58	0.00	0.00
70061 BASEBALL	654.38	150.00	-221.90	0.00	0.00	582.48
400065 GIRLS SOFTBALL	466.54	0.00	-272.50	0.00	0.00	194.04
400072 VOLLEYBALL	301.04	3181.45	0.00	0.00	0.00	3482.49
400077 GOLF	30.25	0.00	0.00	0.00	0.00	30.25
400078 SWIM TEAM	42.02	0.00	0.00	0.00	0.00	42.02
400082 CHEERLEADERS	8570.25	2880.00	-1503.84	0.00	0.00	9946.41
400083 WINTER GUARD	1547.51	0.00	0.00	0.00	0.00	1547.51
400096 LADY CARDS BASKETBALL	-37.22	1790.00	-1134.86	0.00	0.00	617.92
400097 WRESTLING	290.23	450.00	0.00	0.00	0.00	740.23
400098 FOOTBALL TEAM	5501.77	1615.00	-1765.10	0.00	0.00	5351.67
400099 NC ELEMENTARY BOYS	0.00	1000.00	0.00	0.00	0.00	1000.00
Group Total	65219.78	17138.77	-15752.32	1226.66	0.00	67832.89
Grand Total	343079.03	38888.12	-42429.20	12108.21	-12108.21	* 339537.95

From: 06/01/2008

## School Activity Funds

From Account: 1

## Financial Report

To Account: 999999

To : 06/30/2008

## LEDGER REPORT ENDING 06/30/2008

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	38208.97	0.00	0.00	-38208.97	0.00
000992 CHECKING	343079.03	679.15	-42429.20	38208.97	0.00	339537.95
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	343079.03	38888.12	-42429.20	38208.97	-38208.97	339537.95
Grand Total	343079.03	38888.12	-42429.20	38208.97	-38208.97	* 339537.95

## RECONCILIATION

Beginning Ledger Balance:	343079.03	Balance per Bank Statement:	356443.67
Add: Receipts + Transfer In:	77097.09	Ending Balance Other GL Accts:	0.00
Sub-Total:	420176.12	Add: Deposits in Transit	0.00
Less: Expenditures + Transfer Out:	-80638.17	Sub-Total:	356443.67
Ending Ledger Balance:	* 339537.95	Less: Outstanding Checks	16905.72
		Actual Cash Balance	* 339537.95

\* 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

7-8-08

Date



Central Fund Treasurer

7-8-08

Date

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

New Haven School  
SCHOOL

**June 30**  
**FOR THE MONTH ENDING**

2008  
YEAR

<b>ACTIVITY ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS DURING MONTH</b>	<b>EXPENDITURES DURING MONTH</b>	<b>CLOSE OF MONTH BALANCE</b>
1 ATHLETICS	\$596.19	\$0.00	\$0.00	\$596.19
2 CERTIFICATE OF DEPOSIT	\$18,000.00	\$0.00	\$0.00	\$18,000.00
3 STAFF ACCOUNT	\$2,139.24	\$86.73	\$0.00	\$2,225.97
4 STUDENT ACCOUNT	\$23,624.37	\$420.31	\$1,341.92	\$22,702.76
A. SUB-TOTALS		\$507.04	\$1,341.92	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$44,359.80	\$507.04	\$1,341.92 *	\$43,524.92

RECONCILIATION			
Beginning Ledger Balance	<u>\$44,359.80</u>	Balance per Bank Statement	<u>\$43,674.92</u>
Add: Receipts (Line C)	<u>\$507.04</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$44,866.84</u>	Sub-Total	<u>\$43,674.92</u>
Less: Expenditures (Line C)	<u>\$1,341.92</u>	Less: Outstanding Checks	<u>\$150.00</u>
Ending Ledger Balance	<u>* \$43,524.92</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$43,524.92

\* THESE THREE NUMBERS MUST AGREE

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

Cindy Phelps  
PRINCIPAL

7-7-08

DATE \_\_\_\_\_

*Julia Cory*  
CENTRAL FUND TREASURER

7- 7-08

DATE \_\_\_\_\_

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Old Kentucky Home Intermediate School

June 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
001 General Account	\$2,763.15	\$302.13	\$449.06	\$2,616.22
002 Tuition	\$3,447.51	\$270.00	\$0.00	\$3,717.51
003 Library	\$569.50	\$10.00	\$0.00	\$579.50
004 Pepsi	\$203.06	\$0.00	\$0.00	\$203.06
005 Music	\$224.84	\$0.00	\$0.00	\$224.84
006 Art	\$1,235.38	\$0.00	\$0.00	\$1,235.38
007 Pictures	\$4,803.22	\$0.00	\$0.00	\$4,803.22
008 Field Trip 4th Grade-Boone & H	\$0.00	\$0.00	\$0.00	\$0.00
009 Assignment Books	\$0.00	\$0.00	\$0.00	\$0.00
010 Field Trip 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00
011 Field Trip 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00
012 AAA Club	\$0.00	\$0.00	\$0.00	\$0.00
013 Coyle-Hatfield	\$0.00	\$0.00	\$0.00	\$0.00
014 Professional Dev	\$0.00	\$0.00	\$0.00	\$0.00
015 Hatfield-Lego	\$31.00	\$0.00	\$0.00	\$31.00
016 Boone Fundraiser	\$502.31	\$0.00	\$0.00	\$502.31
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* 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\_\_\_\_\_  
CENTRAL FUND TREASURER\_\_\_\_\_  
DATE\_\_\_\_\_  
DATE

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Old Kentucky Home Intermediate School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
017 ASSEMBLIES	\$58.25	\$0.00	\$0.00	\$58.25
018 Scholastic Books	\$0.00	\$0.00	\$0.00	\$0.00
019 INCENTIVES	\$355.56	\$495.34	\$0.00	\$850.90
020 COLLEEN BOONE FLOWER FUND	\$1,700.00	\$0.00	\$0.00	\$1,700.00
021 SCHOOL SPIRIT FUND RAISER	\$337.00	\$0.00	\$0.00	\$337.00
022 YEAR BOOK SALES	\$255.94	\$0.00	\$0.00	\$255.94
023 HATFIELD FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00
024 QUESENERRY FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00
025 RESTITUTION	\$10.00	\$0.00	\$0.00	\$10.00
026 JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
027 5TH GRADE FUND RAISER	\$558.86	\$0.00	\$558.86	\$0.00
A. SUB-TOTALS		\$1,077.47	\$1,007.92	
B. INTER-FUND TRANSFERS		\$495.34	\$495.34	
C. TOTALS (A - B)	\$17,055.58	\$582.13	\$512.58	* \$17,125.13

RECONCILIATION			
Beginning Ledger Balance	\$17,055.58	Balance per Bank Statement	\$17,770.38
Add: Receipts (Line C)	\$582.13	Add: Deposits in Transit	\$0.00
Sub-Total	\$17,637.71	Sub-Total	\$17,770.38
Less: Expenditures (Line C)	\$512.58	Less: Outstanding Checks	\$661.25
Ending Ledger Balance	* \$17,125.13	Other Adjustment - EXPLAIN	\$16.00
		Actual Cash Balance	* \$17,125.13

\* THESE THREE NUMBERS MUST AGREE

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

*Donna L. Paulin*  
PRINCIPAL

*Shirley M. Mundy*  
CENTRAL FUND TREASURER

7/14/08  
DATE

7-14-08  
DATE

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

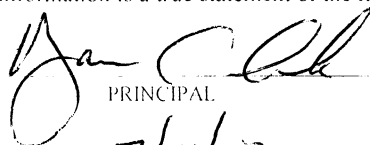
F-SA-14  
8/93Old Kentucky Home Middle School  
SCHOOLJune 30  
FOR THE MONTH ENDING2008  
YEAR

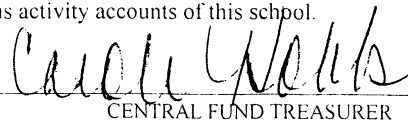
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Administrative	\$22,739.82	\$1,135.00	\$213.81	\$23,661.01
02 Annual	\$2,363.50	\$50.00	\$0.00	\$2,413.50
03A Athletic-Cheerleaders	\$1,516.42	\$0.00	\$0.00	\$1,516.42
03B Athletic-7th&8th Girls B'Ball	\$6,805.64	\$0.00	\$0.00	\$6,805.64
03C Athletic-7th&8th Boys B'Ball	\$3,799.01	\$0.00	\$0.00	\$3,799.01
03D Athletic-Football	\$312.66	\$0.00	\$0.00	\$312.66
04 Band	\$425.12	\$86.73	\$0.00	\$511.85
05 Bank Interest	\$5,542.52	\$147.94	\$0.00	\$5,690.46
06 Bookstore	\$622.10	\$46.00	\$0.00	\$668.10
07 Coke	\$31.72	\$96.45	\$0.00	\$128.17
08A 6th Grade Fundraiser	\$1,511.37	\$0.00	\$0.00	\$1,511.37
08B 7th Grade Fundraiser	\$1,598.18	\$0.00	\$25.93	\$1,572.25
08C 8th Grade Fundraiser	\$111.59	\$-5.00	\$0.00	\$106.59
08D Beta Club	\$1,249.47	\$0.00	\$0.00	\$1,249.47
08E Chorus Fundraiser	\$86.06	\$0.00	\$0.00	\$86.06
08F Drama Fundraiser	\$227.93	\$0.00	\$0.00	\$227.93
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____
* 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  
7/11/08  
DATE

  
CENTRAL FUND TREASURER  
July 10, 2008  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Old Kentucky Home Middle School  
SCHOOL

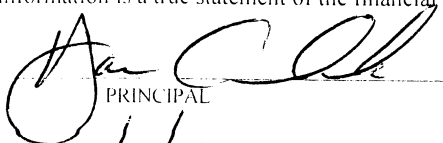
June 30  
FOR THE MONTH ENDING

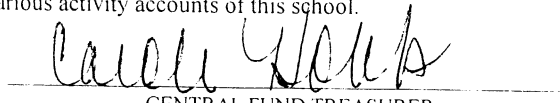
2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
08G Technology Fundraiser	\$705.35	\$0.00	\$0.00	\$705.35
08H FCG	\$221.35	\$0.00	\$0.00	\$221.35
09 Student Vending Machines	\$21.52	\$0.00	\$0.00	\$21.52
10 Library - School	\$1,389.55	\$346.82	\$161.57	\$1,574.80
11 Textbooks	\$825.14	\$47.50	\$0.00	\$872.64
12 Academic Team Fundraiser	\$435.41	\$0.00	\$0.00	\$435.41
13 Tuition	\$4,045.07	\$0.00	\$0.00	\$4,045.07
14 Cellular One Outdoor Classroom	\$2,355.93	\$0.00	\$436.05	\$1,919.88
15 Art Fundraiser	\$109.47	\$0.00	\$44.98	\$64.49
16 Keene Donation	\$4,125.00	\$0.00	\$356.70	\$3,768.30
17 EBD Class	\$54.24	\$0.00	\$0.00	\$54.24
18 Lock Replacements	\$126.99	\$5.00	\$0.00	\$131.99
19 Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
20 Volleyball	\$2,465.18	\$0.00	\$0.00	\$2,465.18
A. SUB-TOTALS		\$1,956.44	\$1,239.04	
B. INTER-FUND TRANSFERS		\$204.98	\$204.98	
C. TOTALS (A - B)	\$65,823.31	\$1,751.46	\$1,034.06*	\$66,540.71

RECONCILIATION			
Beginning Ledger Balance	\$65,823.31	Balance per Bank Statement	\$68,829.46
Add: Receipts (Line C)	\$1,751.46	Add: Deposits in Transit	\$0.00
Sub-Total	\$67,574.77	Sub-Total	\$68,829.46
Less: Expenditures (Line C)	\$1,034.06	Less: Outstanding Checks	\$2,288.75
Ending Ledger Balance	* \$66,540.71	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$66,540.71
* 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  
7/11/08  
DATE

  
CENTRAL FUND TREASURER  
July 10, 2008  
DATE