

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLAugust 31
FOR THE MONTH ENDING2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$345.72	\$68.00	\$0.00	\$413.72
A2 Annual	\$84.85	\$0.00	\$0.00	\$84.85
A3 Athletics	\$8,117.15	\$0.00	\$695.87	\$7,421.28
B1 Band	\$2,273.93	\$17.50	\$65.00	\$2,226.43
B2 Beta Club	\$2,451.47	\$0.00	\$0.00	\$2,451.47
C1 Cheerleading	\$3,124.01	\$1,907.50	\$1,512.50	\$3,519.01
C2 Chess Club	\$398.75	\$0.00	\$0.00	\$398.75
C3 Class Of 2009	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C4 Class Of 2010	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Dance Team	\$755.95	\$1,415.00	\$0.00	\$2,170.95
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$33.40	\$0.00	\$0.00	\$33.40
G0 General Fund	\$4,486.91	\$0.00	\$3,000.00	\$1,486.91
G1 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
G2 7th Grade	\$200.17	\$0.00	\$0.00	\$200.17
G3 8th Grade	\$3,478.21	\$0.00	\$2,500.00	\$978.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$1,424.62	\$0.00	\$0.00	\$1,424.62
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$511.68	\$53.89	\$0.00	\$565.57
L2 Lounge	\$543.25	\$76.13	\$299.50	\$319.88
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,664.55	\$0.00	\$0.00	\$1,664.55
S1 Student Rewards	\$4,331.03	\$5,003.09	\$250.00	\$9,084.12
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
T1 Technology	\$14.57	\$0.00	\$0.00	\$14.57
Y1 Y-Club	\$883.47	\$0.00	\$0.00	\$883.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$8,541.11	\$8,322.87	
B. INTER-FUND TRANSFERS		\$3,000.00	\$3,000.00	
C. TOTALS (A - B)	\$38,472.10	\$5,541.11	\$5,322.87 *	\$38,690.34

RECONCILIATION			
Beginning Ledger Balance	\$38,472.10	Balance per Bank Statement	\$38,757.34
Add: Receipts (Line C)	\$5,541.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,013.21	Sub-Total	\$38,757.34
Less: Expenditures (Line C)	\$5,322.87	Less: Outstanding Checks	\$67.00
Ending Ledger Balance	* \$38,690.34	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$38,690.34
* THESE THREE NUMBERS MUST AGREE			

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

Corie Cropper
PRINCIPAL

9-2-08
DATE

Nacy Walters
CENTRAL FUND TREASURER

9/2/08
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

August 31
FOR THE MONTH ENDING

2008
YEAR

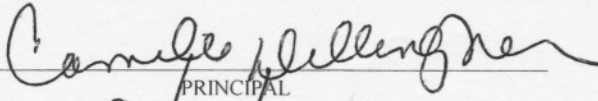
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,970.90	\$0.00	\$0.00	\$1,970.90
F01 Faculty	\$379.13	\$108.65	\$0.00	\$487.78
F02 Flower	\$151.00	\$0.00	\$0.00	\$151.00
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$8,016.07	\$2,105.64	\$42.00	\$10,079.71
G02 Guidance - Char ED	\$725.00	\$0.00	\$725.00	\$0.00
L01 Library	\$1,797.37	\$100.00	\$0.00	\$1,897.37
M01 Music - Dawn Sharp	\$189.50	\$0.00	\$0.00	\$189.50
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$435.87	\$117.61	\$0.00	\$553.48
Y01 Yearbook	\$2,021.28	\$0.00	\$0.00	\$2,021.28
A. SUB-TOTALS		\$2,431.90	\$767.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$15,717.17	\$2,431.90	\$767.00	* \$17,382.07


RECONCILIATION

Beginning Ledger Balance	\$15,717.17	Balance per Bank Statement	\$18,107.07
Add: Receipts (Line C)	\$2,431.90	Add: Deposits in Transit	\$0.00
Sub-Total	\$18,149.07	Sub-Total	\$18,107.07
Less: Expenditures (Line C)	\$767.00	Less: Outstanding Checks	\$725.00
Ending Ledger Balance	* \$17,382.07	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,382.07

* 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
9/3/08
DATE


CENTRAL FUND TREASURER
9-2-08
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLAugust 31
FOR THE MONTH ENDING2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
AC01 Academic Team	\$335.69	\$0.00	\$0.00	\$335.69
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$1,614.23	\$0.00	\$0.00	\$1,614.23
CD01 5th Grad CD's For Promotion	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$150.00	\$0.00	\$0.00	\$150.00
FT01 Field Trip	\$325.05	\$0.00	\$0.00	\$325.05
GO1 General	\$4,450.57	\$49.38	\$131.62	\$4,368.33
GUDO1 Guidance (Disability Reports)	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$2,333.97	\$5,987.31	\$0.00	\$8,321.28
LO01 Lounge Fund	\$439.06	\$465.10	\$56.39	\$847.77
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$35.38	\$0.00	\$0.00	\$35.38
\$ REWARDS Student Rewards	\$957.86	\$10.36	\$0.00	\$968.22
YE01 Yearbook	\$1,199.98	\$104.00	\$0.00	\$1,303.98
A. SUB-TOTALS		\$6,616.15	\$188.01	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$11,841.79	\$6,616.15	\$188.01*	\$18,269.93

RECONCILIATION

Beginning Ledger Balance	\$11,841.79	Balance per Bank Statement	\$18,269.93
Add: Receipts (Line C)	\$6,616.15	Add: Deposits in Transit	\$0.00
Sub-Total	\$18,457.94	Sub-Total	\$18,269.93
Less: Expenditures (Line C)	\$188.01	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$18,269.93	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$18,269.93

* THESE THREE NUMBERS MUST AGREE

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Contessa Orr
PRINCIPAL

9/2/08
DATE

Theresa A. Hemwell
CENTRAL FUND TREASURER

9-2-08
DATE