

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$166.62	\$40.00	\$0.00	\$206.62
A2 Annual	\$4,099.85	\$0.00	\$0.00	\$4,099.85
A3 Athletics	\$7,936.64	\$0.00	\$0.00	\$7,936.64
B1 Band	\$2,756.58	\$341.00	\$881.07	\$2,216.51
B2 Beta Club	\$4,479.00	\$0.00	\$425.00	\$4,054.00
C1 Cheerleading	\$2,139.18	\$0.00	\$1,802.63	\$336.55
C2 Chess Club	\$398.75	\$0.00	\$0.00	\$398.75
C3 Class Of 2009	\$0.00	\$0.00	\$0.00	\$0.00
C4 Class Of 2010	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C5 Class Of 2011	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Dance Team	\$65.15	\$0.00	\$0.00	\$65.15
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$35.40	\$0.00	\$0.00	\$35.40
F3 Football	\$304.60	\$0.00	\$0.00	\$304.60
G0 General Fund	\$595.49	\$0.00	\$0.00	\$595.49
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$503.99	\$0.00	\$0.00	\$503.99
G3 8th Grade	\$11,691.46	\$1,367.00	\$5,304.00	\$7,754.46
G4 Related Arts	\$1,301.48	\$0.36	\$50.44	\$1,251.40
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$523.26	\$0.00	\$77.00	\$446.26
L2 Lounge	\$723.03	\$347.86	\$212.22	\$858.67
P1 Pep Club	\$63.01	\$0.00	\$-10.00	\$73.01
P2 Play	\$2,304.09	\$234.00	\$1,184.18	\$1,353.91
S1 Student Rewards	\$4,569.98	\$1,096.50	\$3,739.56	\$1,926.92
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$78.00	\$270.00	\$315.00	\$33.00
T1 Technology	\$514.57	\$0.00	\$491.00	\$23.57
Y1 Y-Club	\$598.97	\$105.00	\$487.50	\$216.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$3,801.72	\$14,959.60	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$49,451.23	\$3,801.72	\$14,959.60	* \$38,293.35

RECONCILIATION

Beginning Ledger Balance	\$49,451.23	Balance per Bank Statement	\$40,483.35
Add: Receipts (Line C)	\$3,801.72	Add: Deposits in Transit	\$0.00
Sub-Total	\$53,252.95	Sub-Total	\$40,483.35
Less: Expenditures (Line C)	\$14,959.60	Less: Outstanding Checks	\$2,190.00
Ending Ledger Balance	* \$38,293.35	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$38,293.35

* THESE THREE NUMBERS MUST AGREE

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

Cerine Wrayford
PRINCIPAL
6/1/09
DATE

Hacy Walters
CENTRAL FUND TREASURER
6/1/09
DATE