

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$629.38	\$0.00	\$0.00	\$629.38
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CD01 5th Grade Trip & CD's	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$0.00	\$304.00	\$0.00	\$304.00
GO1 General	\$10,794.35	\$24.08	\$165.00	\$10,653.43
GUDO1 Guidance (Disability Reports)	\$290.00	\$0.00	\$0.00	\$290.00
LIO1 Library Fund	\$1,672.61	\$0.00	\$0.00	\$1,672.61
LO01 Lounge Fund	\$823.91	\$30.75	\$0.00	\$854.66
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$595.55	\$0.00	\$0.00	\$595.55
\$ REWARDS Student Rewards	\$3,075.93	\$0.00	\$0.00	\$3,075.93
YE01 Yearbook	\$2,802.50	\$0.00	\$0.00	\$2,802.50
A. SUB-TOTALS		\$358.83	\$165.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$20,862.23	\$358.83	\$165.00 *	\$21,056.06

RECONCILIATION			
Beginning Ledger Balance	\$20,862.23	Balance per Bank Statement	\$21,056.06
Add: Receipts (Line C)	\$358.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$21,221.06	Sub-Total	\$21,056.06
Less: Expenditures (Line C)	\$165.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$21,056.06	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,056.06
* THESE THREE NUMBERS MUST AGREE			

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

Contessa Orr
PRINCIPAL

8-4-09
DATE

Nessia A. Semwell
CENTRAL FUND TREASURER

8-4-09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2010
YEAR

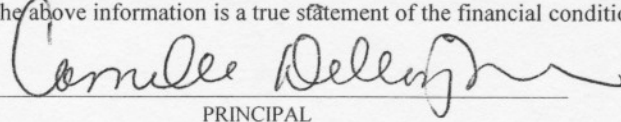
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,300.90	\$0.00	\$0.00	\$2,300.90
F01 Faculty	\$773.10	\$0.00	\$0.00	\$773.10
F02 Flower	\$7.50	\$0.00	\$0.00	\$7.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$7,765.99	\$19.79	\$0.00	\$7,785.78
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,642.47	\$0.00	\$0.00	\$2,642.47
M01 Music - Dawn Sharp	\$223.35	\$0.00	\$0.00	\$223.35
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$1,854.33	\$0.00	\$0.00	\$1,854.33
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$1,587.18	\$0.00	\$0.00	\$1,587.18
A. SUB-TOTALS		\$19.79	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,185.87	\$19.79	\$0.00*	\$17,205.66

RECONCILIATION

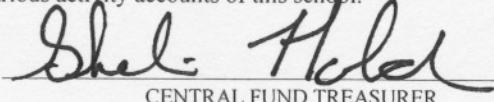
Beginning Ledger Balance	<u>\$17,185.87</u>	Balance per Bank Statement	<u>\$17,205.66</u>
Add: Receipts (Line C)	<u>\$19.79</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$17,205.66</u>	Sub-Total	<u>\$17,205.66</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$17,205.66</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$17,205.66</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.


PRINCIPAL

8/5/09
DATE


CENTRAL FUND TREASURER

8-5-09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School

July 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$206.62	\$1,050.00	\$831.40	\$425.22
A2 Annual	\$2,568.47	\$0.00	\$0.00	\$2,568.47
A3 Athletics	\$6,979.62	\$0.00	\$250.00	\$6,729.62
B1 Band	\$1,070.27	\$0.00	\$0.00	\$1,070.27
B2 Beta Club	\$2,618.26	\$0.00	\$0.00	\$2,618.26
C1 Cheerleading	\$2,478.83	\$275.00	\$0.00	\$2,753.83
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	\$1,368.00	\$900.00	\$533.15
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	\$519.43	\$0.00	\$70.00	\$449.43
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Todd County Middle School
SCHOOL

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FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$380.92	\$0.00	\$0.00	\$380.92
G3 8th Grade	\$2,579.98	\$0.00	\$0.00	\$2,579.98
G4 Related Arts	\$1,251.40	\$0.00	\$0.00	\$1,251.40
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$938.88	\$0.00	\$0.00	\$938.88
L2 Lounge	\$199.45	\$0.00	\$0.00	\$199.45
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$885.40	\$0.00	\$0.00	\$885.40
S1 Student Rewards	\$2,474.11	\$34.55	\$0.00	\$2,508.66
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$33.00	\$0.00	\$0.00	\$33.00
T1 Technology	\$23.57	\$0.00	\$0.00	\$23.57
Y1 Y-Club	\$216.47	\$0.00	\$0.00	\$216.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$2,727.55	\$2,051.40	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$29,903.72	\$2,727.55	\$2,051.40	* \$30,579.87

RECONCILIATION

Beginning Ledger Balance	\$29,903.72	Balance per Bank Statement	\$31,481.27
Add: Receipts (Line C)	\$2,727.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$32,631.27	Sub-Total	\$31,481.27
Less: Expenditures (Line C)	\$2,051.40	Less: Outstanding Checks	\$901.40
Ending Ledger Balance	* \$30,579.87	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,579.87

* THESE THREE NUMBERS MUST AGREE

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Carmie Wofford
PRINCIPAL

8-4-09

DATE

Tracy Walters
CENTRAL FUND TREASURER

8/4/09

DATE