

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 01 General Fund | \$2,961.24 | \$251.89 | \$838.12 | \$2,375.01 |
| 02 Athletic Fund | \$4,915.06 | \$2,292.67 | \$1,969.51 | \$5,238.22 |
| 0203 Boy's Soccer | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 0210 Athletics-Track | \$972.94 | \$0.00 | \$0.00 | \$972.94 |
| 03 Game Concessions | \$-291.58 | \$643.00 | \$233.43 | \$117.99 |
| 04 Ag/Greenhouse | \$3,595.15 | \$20.00 | \$36.90 | \$3,578.25 |
| 05 Drama | \$483.90 | \$0.00 | \$0.00 | \$483.90 |
| 06 Family/Consumer Sci. | \$170.59 | \$0.00 | \$0.00 | \$170.59 |
| 10 Student Rewards | \$5,090.83 | \$211.00 | \$0.00 | \$5,301.83 |
| 14 F.B.L.A. | \$1,702.29 | \$0.00 | \$0.00 | \$1,702.29 |
| 15 Class Of 2002 (Sr Class/Projec | \$50.02 | \$0.00 | \$0.00 | \$50.02 |
| 16 FFA Club | \$6,463.48 | \$238.00 | \$862.95 | \$5,838.53 |
| 18 Beta Club | \$2,167.15 | \$36.00 | \$0.00 | \$2,203.15 |
| 20 Student Council Club | \$1,655.96 | \$0.00 | \$242.00 | \$1,413.96 |
| 21 FCCLA Club | \$642.36 | \$452.75 | \$662.00 | \$433.11 |
| 22 Spanish Club | \$39.51 | \$0.00 | \$0.00 | \$39.51 |
| 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

Todd County Central High School

March 31

2008

SCHOOL

FOR THE MONTH ENDING

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| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 25 Yearbook Fund | \$2,753.74 | \$0.00 | \$0.00 | \$2,753.74 |
| 27 Library Fund | \$53.14 | \$0.00 | \$0.00 | \$53.14 |
| 28 Faculty Flower Fund | \$176.76 | \$0.00 | \$44.00 | \$132.76 |
| 29 TC Pep Club | \$104.22 | \$65.00 | \$0.00 | \$169.22 |
| 31 Dance Team | \$751.36 | \$246.00 | \$24.50 | \$972.86 |
| 32 Student YMCA Club | \$85.96 | \$0.00 | \$0.00 | \$85.96 |
| 34 Cheerleader Fund | \$199.94 | \$0.00 | \$0.00 | \$199.94 |
| 36 National Honor Society | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 Faculty Lounge | \$163.39 | \$159.66 | \$0.00 | \$323.05 |
| 39 Class Of 2006 | \$92.65 | \$0.00 | \$0.00 | \$92.65 |
| 41 Young Eagles | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 45 F.C.A. | \$715.61 | \$0.00 | \$0.00 | \$715.61 |
| 46 Class Of 2003 | \$483.27 | \$0.00 | \$0.00 | \$483.27 |
| 49 Parents/Project Graduation | \$50.12 | \$0.00 | \$50.12 | \$0.00 |
| 51 Class Of 2005 | \$181.82 | \$0.00 | \$0.00 | \$181.82 |
| 52 Class Of 2007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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

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PRINCIPAL

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DATE

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Todd County Central High School

SCHOOL

March 31

FOR THE MONTH ENDING

2008

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 55 Scholarships | \$195.00 | \$0.00 | \$0.00 | \$195.00 |
| 56 Class Of 2008 | \$2,160.78 | \$0.00 | \$0.00 | \$2,160.78 |
| 57 FMD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58 YSC | \$186.00 | \$0.00 | \$0.00 | \$186.00 |
| 59 Class Of 2009 | \$5,402.24 | \$2,089.77 | \$4,726.10 | \$2,765.91 |
| 60 2008 Parents/Project Graduatio | \$145.00 | \$150.12 | \$0.00 | \$295.12 |
| ACA TEAM Academic Team | \$408.84 | \$0.00 | \$0.00 | \$408.84 |
| ART ART-Kelly | \$225.00 | \$0.00 | \$0.00 | \$225.00 |
| BA Band Account | \$109.70 | \$0.00 | \$0.00 | \$109.70 |
| GRAD Graduation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PE PE Fund/Carol Winders | \$755.67 | \$20.00 | \$0.00 | \$775.67 |
| SCH NUR School Nurse | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| YDEM Young Democrats | \$170.00 | \$0.00 | \$0.00 | \$170.00 |
| YREP Young Republicans | \$90.00 | \$65.00 | \$0.00 | \$155.00 |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$6,940.86 | \$9,689.63 | |
| B. INTER-FUND TRANSFERS | | \$675.12 | \$675.12 | |
| C. TOTALS (A - B) | \$47,404.11 | \$6,265.74 | \$9,014.51 * | \$44,655.34 |

RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$47,404.11 | Balance per Bank Statement | \$46,644.15 |
| Add: Receipts (Line C) | \$6,265.74 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$53,669.85 | Sub-Total | \$46,644.15 |
| Less: Expenditures (Line C) | \$9,014.51 | Less: Outstanding Checks | \$1,988.81 |
| Ending Ledger Balance | * \$44,655.34 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$44,655.34 |

* THESE THREE NUMBERS MUST AGREE

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


 PRINCIPAL
4/8/08
DATE

 CENTRAL FUND TREASURER
4/8/08
DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A1 Academic Team | \$1,323.85 | \$6.94 | \$983.14 | \$347.65 |
| A2 Annual | \$1,641.90 | \$30.00 | \$0.00 | \$1,671.90 |
| A3 Athletics | \$7,959.29 | \$0.00 | \$147.14 | \$7,812.15 |
| B1 Band | \$10,748.62 | \$2,968.00 | \$323.43 | \$13,393.19 |
| B2 Beta Club | \$11,227.98 | \$0.00 | \$210.62 | \$11,017.36 |
| C1 Cheerleading | \$4,930.05 | \$0.00 | \$248.56 | \$4,681.49 |
| C2 Chess Club | \$478.75 | \$0.00 | \$0.00 | \$478.75 |
| D1 Dance Team | \$142.95 | \$0.00 | \$0.00 | \$142.95 |
| F1 FCA | \$570.06 | \$0.00 | \$0.00 | \$570.06 |
| F2 Foreign Language Club | \$65.00 | \$0.00 | \$0.00 | \$65.00 |
| G0 General Fund | \$4,009.27 | \$216.88 | \$454.36 | \$3,771.79 |
| 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 | \$958.70 | \$1,321.00 | \$0.00 | \$2,279.70 |
| G4 Related Arts | \$1,027.98 | \$0.00 | \$518.36 | \$509.62 |
| K1 Kentucky Junior Historical Soc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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

March 31
FOR THE MONTH ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|--------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| L1 Library | \$1,757.96 | \$22.00 | \$1,650.00 | \$129.96 |
| L2 Lounge | \$777.34 | \$180.55 | \$110.76 | \$847.13 |
| P1 Pep Club | \$63.01 | \$0.00 | \$0.00 | \$63.01 |
| P2 Play | \$1,479.36 | \$0.00 | \$301.00 | \$1,178.36 |
| S1 Student Rewards | \$8,477.37 | \$876.19 | \$200.39 | \$9,153.17 |
| S2 Student Council | \$260.42 | \$0.00 | \$0.00 | \$260.42 |
| T1 Technology | \$14.57 | \$0.00 | \$0.00 | \$14.57 |
| Y1 Y-Club | \$1,288.78 | \$0.00 | \$405.31 | \$883.47 |
| Y2 Youth Service Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. SUB-TOTALS | | \$5,621.56 | \$5,553.07 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$59,403.38 | \$5,621.56 | \$5,553.07 * | \$59,471.87 |

RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$59,403.38 | Balance per Bank Statement | \$60,653.80 |
| Add: Receipts (Line C) | \$5,621.56 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$65,024.94 | Sub-Total | \$60,653.80 |
| Less: Expenditures (Line C) | \$5,553.07 | Less: Outstanding Checks | \$1,181.93 |
| Ending Ledger Balance | * \$59,471.87 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$59,471.87 |

* THESE THREE NUMBERS MUST AGREE

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

Carie Weyford
PRINCIPAL
4/8/08
DATE

Tracy Walters
CENTRAL FUND TREASURER
4/8/08
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2008
YEAR

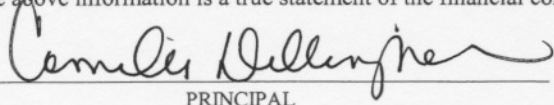
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A01 Academic Team | \$13.00 | \$0.00 | \$0.00 | \$13.00 |
| B01 Bookstore | \$1,818.81 | \$94.50 | \$0.00 | \$1,913.31 |
| F01 Faculty | \$859.11 | \$140.00 | \$35.36 | \$963.75 |
| F02 Flower | \$327.15 | \$0.00 | \$0.00 | \$327.15 |
| FT Field Trip Collections | \$0.00 | \$597.00 | \$590.00 | \$7.00 |
| G01 General Fund | \$5,801.67 | \$2,101.14 | \$1,928.97 | \$5,973.84 |
| G02 Guidance - Char ED | \$725.00 | \$0.00 | \$0.00 | \$725.00 |
| L01 Library | \$9,112.78 | \$0.00 | \$4,145.08 | \$4,967.70 |
| M01 Music - Dawn Sharp | \$139.50 | \$50.00 | \$0.00 | \$189.50 |
| P01 PE Fund | \$486.30 | \$0.00 | \$0.00 | \$486.30 |
| R01 Rewards For Students | \$2,805.39 | \$239.24 | \$589.78 | \$2,454.85 |
| Y01 Yearbook | \$6,371.66 | \$300.00 | \$0.00 | \$6,671.66 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$3,521.88 | \$7,289.19 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$28,460.37 | \$3,521.88 | \$7,289.19 | * \$24,693.06 |

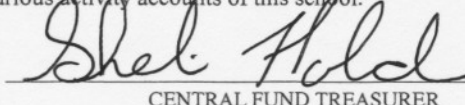
RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$28,460.37 | Balance per Bank Statement | \$30,418.39 |
| Add: Receipts (Line C) | \$3,521.88 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$31,982.25 | Sub-Total | \$30,418.39 |
| Less: Expenditures (Line C) | \$7,289.19 | Less: Outstanding Checks | \$5,725.33 |
| Ending Ledger Balance | * \$24,693.06 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$24,693.06 |

* THESE THREE NUMBERS MUST AGREE

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


PRINCIPAL


CENTRAL FUND TREASURER

4.7.08

DATE

4.7.08

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| ACO1 Academic Team | \$775.46 | \$50.00 | \$0.00 | \$825.46 |
| ASCO1 Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| FO1 Flower/Activity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTO1 Field Trip | \$703.50 | \$712.55 | \$637.00 | \$779.05 |
| GO1 General | \$2,438.80 | \$100.65 | \$62.59 | \$2,476.86 |
| GUDO1 Guidance (Disability Reports) | \$255.00 | \$0.00 | \$255.00 | \$0.00 |
| LIO1 Library Fund | \$2,989.73 | \$6,129.21 | \$515.00 | \$8,603.94 |
| LO01 Lounge Fund | \$660.71 | \$133.43 | \$383.21 | \$410.93 |
| MATH01 MATH-A-THON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,222.21 | \$97.08 | \$0.00 | \$1,319.29 |
| 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 | * ===== |

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

Contessa Orr
PRINCIPAL

4/7/08
DATE

Heather A. Hemwell
CENTRAL FUND TREASURER

4/7/08
DATE

2008
YEAR

4/7/08
DATE