

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,528.12	\$210.08	\$4,433.79	\$2,304.41
02 Athletic Fund	\$5,637.51	\$4,585.05	\$4,625.09	\$5,597.47
0203 Boy's Soccer	\$100.00	\$0.00	\$0.00	\$100.00
0210 Athletics-Track	\$972.94	\$0.00	\$400.00	\$572.94
03 Game Concessions	\$521.68	\$3,490.00	\$1,292.40	\$2,719.28
04 Ag/Greenhouse	\$4,684.25	\$787.50	\$520.30	\$4,951.45
05 Drama	\$473.90	\$0.00	\$115.97	\$357.93
06 Family/Consumer Sci.	\$272.59	\$52.00	\$78.00	\$246.59
10 Student Rewards	\$1,832.32	\$1,026.19	\$1,351.23	\$1,507.28
14 F.B.L.A.	\$2,502.29	\$0.00	\$450.00	\$2,052.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$8,532.53	\$1,099.00	\$3,608.40	\$6,023.13
18 Beta Club	\$2,203.15	\$0.00	\$0.00	\$2,203.15
20 Student Council Club	\$1,413.96	\$0.00	\$0.00	\$1,413.96
21 FCCLA Club	\$544.95	\$10.00	\$0.00	\$554.95
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
SCHOOL

May 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$2,681.24	\$5,291.00	\$133.70	\$7,838.54
27 Library Fund	\$83.14	\$35.25	\$0.00	\$118.39
28 Faculty Flower Fund	\$148.76	\$0.00	\$20.00	\$128.76
29 TC Pep Club	\$169.22	\$0.00	\$0.00	\$169.22
31 Dance Team	\$972.86	\$346.00	\$0.00	\$1,318.86
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$410.94	\$3,000.00	\$3,250.00	\$160.94
36 National Honor Society	\$0.00	\$400.00	\$0.00	\$400.00
37 Faculty Lounge	\$381.30	\$82.76	\$268.35	\$195.71
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	\$0.00	\$0.00	\$0.00	\$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**

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

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8/93

Todd County Central High School

May 31

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$330.00	\$1,845.00	\$1,800.00	\$375.00
56 Class Of 2008	\$6,010.78	\$850.00	\$6,265.95	\$594.83
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$7,162.20	\$397.70	\$2,471.29	\$5,088.61
60 2008 Parents/Project Graduatio	\$495.12	\$19,763.30	\$20,258.42	\$0.00
ACA TEAM Academic Team	\$408.84	\$0.00	\$11.95	\$396.89
ART ART-Kelly	\$225.00	\$0.00	\$0.00	\$225.00
BA Band Account	\$109.70	\$13.00	\$0.00	\$122.70
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund/Carol Winders	\$364.42	\$0.00	\$0.00	\$364.42
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$5.00	\$0.00	\$0.00	\$5.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$43,283.83	\$51,354.84	
B. INTER-FUND TRANSFERS		\$78.00	\$78.00	
C. TOTALS (A - B)	\$58,240.15	\$43,205.83	\$51,276.84	* \$50,169.14

RECONCILIATION

Beginning Ledger Balance	\$58,240.15	Balance per Bank Statement	\$80,714.51
Add: Receipts (Line C)	\$43,205.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$101,445.98	Sub-Total	\$80,714.51
Less: Expenditures (Line C)	\$51,276.84	Less: Outstanding Checks	\$30,545.37
Ending Ledger Balance	* \$50,169.14	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$50,169.14

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2008
YEAR

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55 Scholarships	\$330.00	\$1,845.00	\$1,800.00	\$375.00
56 Class Of 2008	\$6,010.78	\$850.00	\$6,265.95	\$594.83
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$7,162.20	\$397.70	\$2,471.29	\$5,088.61
60 2008 Parents/Project Graduatio	\$495.12	\$19,763.30	\$20,258.42	\$0.00
ACA TEAM Academic Team	\$408.84	\$0.00	\$11.95	\$396.89
ART ART-Kelly	\$225.00	\$0.00	\$0.00	\$225.00
BA Band Account	\$109.70	\$13.00	\$0.00	\$122.70
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund/Carol Winders	\$364.42	\$0.00	\$0.00	\$364.42
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$5.00	\$0.00	\$0.00	\$5.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$43,283.83	\$51,354.84	
B. INTER-FUND TRANSFERS		\$78.00	\$78.00	
C. TOTALS (A - B)	\$58,240.15	\$43,205.83	\$51,276.84 *	\$50,169.14

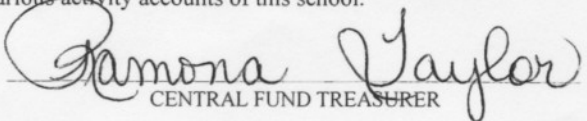
RECONCILIATION

Beginning Ledger Balance	\$58,240.15	Balance per Bank Statement	\$80,714.51
Add: Receipts (Line C)	\$43,205.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$101,445.98	Sub-Total	\$80,714.51
Less: Expenditures (Line C)	\$51,276.84	Less: Outstanding Checks	\$30,545.37
Ending Ledger Balance	* \$50,169.14	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$50,169.14

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


PRINCIPAL


CENTRAL FUND TREASURER
06/04/08
DATE6/4/08
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2007 to 5/31/2008

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/09/2008	11564	Check	Artis Stratton - Umpire JV & V Baseball Russellvi	\$90.00
4/21/2008	11577	Check	Emily Sharp - Top Ticket Seller Prom Gas Card	\$50.00
5/06/2008	11605	Check	Artis Stratton - Baseball Umpire Franklin-Simpson	\$90.00
5/12/2008	11621	Check	Caycee Spears - Umpire Softball 3 Games	\$127.00
5/22/2008	11649	Check	Carlton Evans - District Softball Meeting 3 Meals	\$28.53
5/22/2008	11653	Check	Thrive Graphics - (PO):Awards Certificates	\$429.43
5/23/2008	11655	Check	Tennessee Technological University Cheer - (PO):Che	\$3,495.00
5/27/2008	11656	Check	Jason Alexander - Umpire Softball District Tournam	\$201.40
5/27/2008	11657	Check	Billy Copass - Umpire Softball District Tournament	\$75.00
5/27/2008	11658	Check	Jason Alexander - Umpire Softball District Tournam	\$37.50
5/27/2008	11659	Check	Adam Rider - Umpire Softball District Tournament	\$37.50
5/27/2008	11661	Check	Adam Rider - Umpire Softball District Tournament	\$75.00
5/27/2008	11662	Check	Billy Copass - Umpire Softball District Tournament	\$37.50
5/28/2008	11663	Check	Nancys Flowers - (PO):Prom Flowers	\$382.00
5/28/2008	11664	Check	Nancys Flowers - (PO):5 Senior Night Roses Softbal	\$30.00
5/28/2008	11665	Check	Nancys Flowers - (PO):Senior Day Baseball Roses 5	\$30.00
5/28/2008	11667	Check	Pennyrile Plumbing, Inc. - (PO):Soft & Base Porta	\$140.00
5/28/2008	11668	Check	Thompson's Trophy Center - (PO):Softball 13thDistr	\$120.00
5/28/2008	11669	Check	Thompson's Trophy Center - (PO):Winter Sports Awar	\$831.00
5/28/2008	11670	Check	WESTERN KY COCA-COLA BT. CO. - (PO):Concessions -	\$234.00
5/28/2008	11671	Check	WAL-MART COMMUNITY - (PO):Garrett/Surgery	\$20.00
5/28/2008	11672	Check	WAL-MART COMMUNITY - (PO):Candy For Testing	\$18.26
5/28/2008	11673	Check	WAL-MART COMMUNITY - (PO):Medical Supplies	\$9.18
5/28/2008	11674	Check	WAL-MART COMMUNITY - (PO):Concession Supplies	\$616.92
5/28/2008	11675	Check	WAL-MART COMMUNITY- (PO):Prom Items	\$26.07
5/28/2008	11676	Check	WAL-MART COMMUNITY - (PO):Items For Winter Sports	\$32.78
5/28/2008	11677	Check	WAL-MART COMMUNITY - (PO):Prom Food & Supplies	\$285.88
5/28/2008	11678	Check	McLean County High School Boys Basketbal - (PO):Bo	\$145.00
5/28/2008	11679	Check	Christian County Summer Hoops - (PO):Boys Bball We	\$150.00
5/28/2008	11681	Check	A Day To Remember - (PO):Academic Reception	\$311.12
5/28/2008	11682	Check	WAL-MART COMMUNITY - (PO):Project Graduation Prize	\$20,233.42
5/29/2008	11683	Check	Executive Inn - (PO):2 Rooms State Track Meet	\$177.94
5/29/2008	11684	Check	Executive Inn - (PO):2 Rooms State Track Meet	\$177.94
5/30/2008	11685	Check	Jake Perdue - Fred Harper Scholarship	\$300.00
5/30/2008	11687	Check	Marleny Flores - Loving Cup	\$1,500.00

Total of Disbursements in Range: \$30,545.37

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$30,545.37

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$357.65	\$0.00	\$11.93	\$345.72
A2 Annual	\$1,671.90	\$1,886.50	\$0.00	\$3,558.40
A3 Athletics	\$7,812.15	\$0.00	\$0.00	\$7,812.15
B1 Band	\$2,150.34	\$961.00	\$817.41	\$2,293.93
B2 Beta Club	\$2,551.47	\$0.00	\$100.00	\$2,451.47
C1 Cheerleading	\$5,311.49	\$1,570.00	\$3,872.60	\$3,008.89
C2 Chess Club	\$478.75	\$0.00	\$80.00	\$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	\$142.95	\$0.00	\$75.00	\$67.95
F1 FCA	\$570.06	\$0.00	\$0.00	\$570.06
F2 Foreign Language Club	\$65.00	\$0.00	\$31.60	\$33.40
G0 General Fund	\$3,554.91	\$1,002.00	\$0.00	\$4,556.91
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	\$6,230.70	\$4,096.00	\$6,099.86	\$4,226.84
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$509.62	\$180.00	\$0.00	\$689.62
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$79.63	\$13.00	\$22.00	\$70.63
L2 Lounge	\$930.50	\$268.43	\$284.02	\$914.91
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$2,555.58	\$0.00	\$636.47	\$1,919.11
S1 Student Rewards	\$8,039.26	\$393.53	\$3,845.01	\$4,587.78
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		\$10,370.46	\$15,875.90	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$47,433.60	\$10,370.46	\$15,875.90 *	\$41,928.16

RECONCILIATION			
Beginning Ledger Balance	\$47,433.60	Balance per Bank Statement	\$42,020.16
Add: Receipts (Line C)	\$10,370.46	Add: Deposits in Transit	\$0.00
Sub-Total	\$57,804.06	Sub-Total	\$42,020.16
Less: Expenditures (Line C)	\$15,875.90	Less: Outstanding Checks	\$92.00
Ending Ledger Balance	* \$41,928.16	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$41,928.16
* THESE THREE NUMBERS MUST AGREE			

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

Cornie Wofford
PRINCIPAL
6/3/08
DATE

Tracy Walters
CENTRAL FUND TREASURER
6/3/08
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

South Todd Elementary School

SCHOOL

May 31

FOR THE MONTH ENDING

2008

YEAR

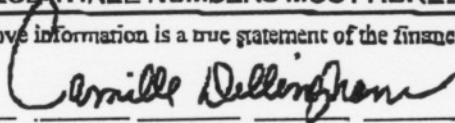
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,913.31	\$79.50	\$0.00	\$1,992.81
F01 Faculty	\$670.50	\$192.80	\$439.25	\$424.05
F02 Flower	\$327.15	\$0.00	\$0.00	\$327.15
FT Field Trip Collections	\$32.00	\$252.00	\$284.00	\$0.00
G01 General Fund	\$8,964.97	\$196.99	\$820.49	\$8,341.47
G02 Guidance - Char ED	\$725.00	\$0.00	\$0.00	\$725.00
L01 Library	\$4,316.54	\$228.98	\$2,430.74	\$2,114.78
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	\$1,809.70	\$303.43	\$1,743.37	\$369.76
Y01 Yearbook	\$6,651.66	\$500.00	\$0.00	\$7,151.66
A. SUB-TOTALS		\$1,753.70	\$5,717.85	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$25,631.38	\$1,753.70	\$5,717.85	* \$21,667.23

RECONCILIATION

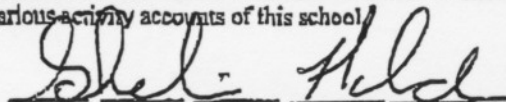
Beginning Ledger Balance	\$25,631.38	Balance per Bank Statement	\$22,865.21
Add: Receipts (Line C)	\$1,753.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,385.08	Sub-Total	\$22,865.21
Less: Expenditures (Line C)	\$5,717.85	Less: Outstanding Checks	\$1,197.98
Ending Ledger Balance	* \$21,667.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,667.23

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PRINCIPAL



CENTRAL FUND TREASURER

6-4-04

DATE

6-4-04

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$656.31	\$0.00	\$0.00	\$656.31
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	\$200.00	\$280.00	\$1,007.28	\$-527.28
ENVIR Environmental Classroom	\$150.00	\$0.00	\$0.00	\$150.00
FO1 Flower/Activity	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$1,132.05	\$403.00	\$1,210.00	\$325.05
GO1 General	\$4,775.08	\$106.55	\$0.00	\$4,881.63
GUDO1 Guidance (Disability Reports)	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$3,689.55	\$50.95	\$1,521.53	\$2,218.97
LO01 Lounge Fund	\$527.21	\$21.00	\$298.76	\$249.45
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	\$1,429.32	\$294.98	\$560.57	\$1,163.73
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	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

Theresa A. Simwell
CENTRAL FUND TREASURER

6-4-08

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL.

May 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
YE01 Yearbook	\$3,071.73	\$1,020.00	\$0.00	\$4,091.73
A. SUB-TOTALS		\$2,176.48	\$4,598.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,280.86	\$2,176.48	\$4,598.14 *	\$14,859.20

RECONCILIATION

Beginning Ledger Balance	<u>\$17,280.86</u>	Balance per Bank Statement	<u>\$17,419.64</u>
Add: Receipts (Line C)	<u>\$2,176.48</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$19,457.34</u>	Sub-Total	<u>\$17,419.64</u>
Less: Expenditures (Line C)	<u>\$4,598.14</u>	Less: Outstanding Checks	<u>\$2,560.44</u>
Ending Ledger Balance	* <u><u>\$14,859.20</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$14,859.20</u>

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PRINCIPAL

DATE _____

CENTRAL FUND TREASURER

DATE _____