

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,304.41	\$335.60	\$361.13	\$2,278.88
02 Athletic Fund	\$5,597.47	\$678.05	\$1,442.48	\$4,833.04
0203 Boy's Soccer	\$100.00	\$0.00	\$0.00	\$100.00
0210 Athletics-Track	\$572.94	\$44.25	\$0.00	\$617.19
03 Game Concessions	\$2,719.28	\$0.00	\$484.07	\$2,235.21
04 Ag/Greenhouse	\$4,951.45	\$8.00	\$37.97	\$4,921.48
05 Drama	\$357.93	\$0.00	\$0.00	\$357.93
06 Family/Consumer Sci.	\$246.59	\$0.00	\$30.00	\$216.59
10 Student Rewards	\$1,507.28	\$52.58	\$79.30	\$1,480.56
14 F.B.L.A.	\$2,052.29	\$0.00	\$0.00	\$2,052.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$6,023.13	\$155.00	\$1,630.38	\$4,547.75
18 Beta Club	\$2,203.15	\$0.00	\$400.00	\$1,803.15
20 Student Council Club	\$1,413.96	\$0.00	\$100.00	\$1,313.96
21 FCCLA Club	\$554.95	\$5.00	\$89.47	\$470.48
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

June 30
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$7,838.54	\$100.00	\$0.00	\$7,938.54
27 Library Fund	\$118.39	\$0.00	\$0.00	\$118.39
28 Faculty Flower Fund	\$128.76	\$0.00	\$0.00	\$128.76
29 TC Pep Club	\$169.22	\$0.00	\$0.00	\$169.22
31 Dance Team	\$1,318.86	\$839.55	\$859.27	\$1,299.14
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$160.94	\$796.00	\$934.04	\$22.90
36 National Honor Society	\$400.00	\$0.00	\$0.00	\$400.00
37 Faculty Lounge	\$195.71	\$110.43	\$7.45	\$298.69
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	*
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$375.00	\$0.00	\$285.00	\$90.00
56 Class Of 2008	\$594.83	\$0.00	\$0.00	\$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	\$5,088.61	\$0.00	\$297.53	\$4,791.08
60 2008 Parents/Project Graduation	\$0.00	\$150.00	\$0.00	\$150.00
ACA TEAM Academic Team	\$396.89	\$0.00	\$0.00	\$396.89
ART ART-Kelly	\$225.00	\$0.00	\$0.00	\$225.00
BA Band Account	\$122.70	\$0.00	\$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		\$3,274.46	\$7,038.09	
B. INTER-FUND TRANSFERS		\$30.00	\$30.00	
C. TOTALS (A - B)	\$50,169.14	\$3,244.46	\$7,008.09 *	\$46,405.51

RECONCILIATION

Beginning Ledger Balance	\$50,169.14	Balance per Bank Statement	\$50,421.33
Add: Receipts (Line C)	\$3,244.46	Add: Deposits in Transit	\$0.00
Sub-Total	\$53,413.60	Sub-Total	\$50,421.33
Less: Expenditures (Line C)	\$7,008.09	Less: Outstanding Checks	\$4,015.82
Ending Ledger Balance	* \$46,405.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$46,405.51

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PRINCIPAL


 CENTRAL FUND TREASURER

DATE

 7-8-08
 DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLJune 30
FOR THE MONTH ENDING2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$345.72	\$0.00	\$0.00	\$345.72
A2 Annual	\$3,558.40	\$290.00	\$3,763.55	\$84.85
A3 Athletics	\$7,812.15	\$305.00	\$0.00	\$8,117.15
B1 Band	\$2,293.93	\$0.00	\$20.00	\$2,273.93
B2 Beta Club	\$2,451.47	\$0.00	\$0.00	\$2,451.47
C1 Cheerleading	\$3,008.89	\$140.00	\$24.88	\$3,124.01
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	\$67.95	\$1,588.00	\$800.00	\$855.95
F1 FCA	\$570.06	\$0.00	\$545.08	\$24.98
F2 Foreign Language Club	\$33.40	\$0.00	\$0.00	\$33.40
G0 General Fund	\$4,556.91	\$0.00	\$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	\$4,226.84	\$0.00	\$748.63	\$3,478.21
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
SCHOOLJune 30
FOR THE MONTH ENDING2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$689.62	\$735.00	\$0.00	\$1,424.62
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$70.63	\$441.05	\$0.00	\$511.68
L2 Lounge	\$914.91	\$0.00	\$371.66	\$543.25
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,919.11	\$0.00	\$254.56	\$1,664.55
S1 Student Rewards	\$4,587.78	\$249.38	\$633.21	\$4,203.95
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		\$3,748.43	\$7,161.57	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$41,928.16	\$3,748.43	\$7,161.57 *	\$38,515.02

RECONCILIATION

Beginning Ledger Balance	\$41,928.16	Balance per Bank Statement	\$41,621.45
Add: Receipts (Line C)	\$3,748.43	Add: Deposits in Transit	\$0.00
Sub-Total	\$45,676.59	Sub-Total	\$41,621.45
Less: Expenditures (Line C)	\$7,161.57	Less: Outstanding Checks	\$3,106.43
Ending Ledger Balance	* \$38,515.02	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$38,515.02

* THESE THREE NUMBERS MUST AGREE

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

Connie Wofford
PRINCIPAL
7/8/08
DATE:

Tracy Walters
CENTRAL FUND TREASURER
7/8/08
DATE:

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLJune 30
FOR THE MONTH ENDING2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$689.62	\$735.00	\$0.00	\$1,424.62
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$70.63	\$441.05	\$0.00	\$511.68
L2 Lounge	\$914.91	\$0.00	\$371.66	\$543.25
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,919.11	\$0.00	\$254.56	\$1,664.55
S1 Student Rewards	\$4,587.78	\$249.38	\$633.21	\$4,203.95
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		\$3,748.43	\$7,161.57	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$41,928.16	\$3,748.43	\$7,161.57 *	\$38,515.02

RECONCILIATION			
Beginning Ledger Balance	\$41,928.16	Balance per Bank Statement	\$41,621.45
Add: Receipts (Line C)	\$3,748.43	Add: Deposits in Transit	\$0.00
Sub-Total	\$45,676.59	Sub-Total	\$41,621.45
Less: Expenditures (Line C)	\$7,161.57	Less: Outstanding Checks	\$3,106.43
Ending Ledger Balance	* \$38,515.02	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$38,515.02
* THESE THREE NUMBERS MUST AGREE			

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

Connie Wofford
PRINCIPAL
7/8/08
DATE

Tracy Walters
CENTRAL FUND TREASURER
7/8/08
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

June 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$656.31	\$0.00	\$320.62	\$335.69
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	\$-527.28	\$527.28	\$0.00	\$0.00
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	\$325.05	\$0.00	\$0.00	\$325.05
GO1 General	\$4,881.63	\$44.03	\$506.92	\$4,418.74
GUDO1 Guidance (Disability Reports)	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$2,218.97	\$115.00	\$0.00	\$2,333.97
LO01 Lounge Fund	\$249.45	\$252.40	\$101.54	\$400.31
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	\$1,163.73	\$190.31	\$396.18	\$957.86
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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Cortessa Orr
PRINCIPAL

Heissa A. Shemwell
CENTRAL FUND TREASURER

7/8/08
DATE

7-8-08
DATE

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
YE01 Yearbook	\$4,091.73	\$352.50	\$3,244.25	\$1,199.98
A. SUB-TOTALS		\$1,481.52	\$4,569.51	
B. INTER-FUND TRANSFERS		\$327.28	\$327.28	
C. TOTALS (A - B)	\$14,859.20	\$1,154.24	\$4,242.23	* \$11,771.21

RECONCILIATION

Beginning Ledger Balance	<u>\$14,859.20</u>	Balance per Bank Statement	<u>\$11,860.08</u>
Add: Receipts (Line C)	<u>\$1,154.24</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$16,013.44</u>	Sub-Total	<u>\$11,860.08</u>
Less: Expenditures (Line C)	<u>\$4,242.23</u>	Less: Outstanding Checks	<u>\$88.87</u>
Ending Ledger Balance	<u>* \$11,771.21</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$11,771.21</u>

* THESE THREE NUMBERS MUST AGREE

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Contessa Orr
PRINCIPAL

PRINCIPAL

7/8/08
DATE

Kress A. Hemwell
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

7-8-08
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

June 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

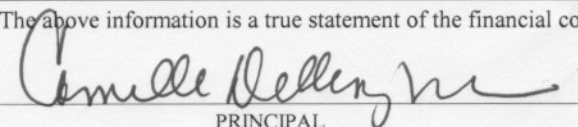
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,992.81	\$85.50	\$107.41	\$1,970.90
F01 Faculty	\$424.05	\$123.05	\$133.97	\$413.13
F02 Flower	\$327.15	\$10.85	\$187.00	\$151.00
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$7,873.22	\$72.26	\$-296.25	\$8,241.73
G02 Guidance - Char ED	\$725.00	\$0.00	\$0.00	\$725.00
L01 Library	\$-1,176.30	\$175.89	\$-2,797.78	\$1,797.37
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	\$369.76	\$145.10	\$78.99	\$435.87
Y01 Yearbook	\$7,151.66	\$120.00	\$5,250.38	\$2,021.28
A. SUB-TOTALS		\$732.65	\$2,663.72	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,907.90	\$732.65	\$2,663.72*	\$15,976.83

RECONCILIATION

Beginning Ledger Balance	\$17,907.90	Balance per Bank Statement	\$21,824.33
Add: Receipts (Line C)	\$732.65	Add: Deposits in Transit	\$0.00
Sub-Total	\$18,640.55	Sub-Total	\$21,824.33
Less: Expenditures (Line C)	\$2,663.72	Less: Outstanding Checks	\$5,847.50
Ending Ledger Balance	* \$15,976.83	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$15,976.83

* THESE THREE NUMBERS MUST AGREE

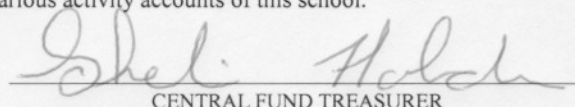
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PRINCIPAL

7-8-08

DATE



CENTRAL FUND TREASURER

7-8-08

DATE