

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
AC01 Academic Team	\$942.99	\$0.00	\$313.61	\$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	\$0.00	\$0.00	\$0.00
GO1 General	\$11,141.82	\$73.53	\$421.00	\$10,794.35
GU01 Guidance (Disability Reports)	\$290.00	\$0.00	\$0.00	\$290.00
LIO1 Library Fund	\$2,174.61	\$66.00	\$568.00	\$1,672.61
LO01 Lounge Fund	\$872.52	\$184.25	\$232.86	\$823.91
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	\$3,510.41	\$108.08	\$542.56	\$3,075.93
YE01 Yearbook	\$4,312.29	\$130.00	\$1,639.79	\$2,802.50
A. SUB-TOTALS		\$561.86	\$3,717.82	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,018.19	\$561.86	\$3,717.82 *	\$20,862.23

RECONCILIATION

Beginning Ledger Balance	\$24,018.19	Balance per Bank Statement	\$21,096.84
Add: Receipts (Line C)	\$561.86	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,580.05	Sub-Total	\$21,096.84
Less: Expenditures (Line C)	\$3,717.82	Less: Outstanding Checks	\$234.61
Ending Ledger Balance	* \$20,862.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$20,862.23

* 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

7/13/09
DATE

Contessa A. Hemwell
CENTRAL FUND TREASURER

7-13-09
DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2009
YEAR

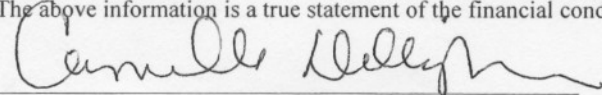
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,254.90	\$46.00	\$0.00	\$2,300.90
F01 Faculty	\$429.17	\$382.93	\$39.00	\$773.10
F02 Flower	\$43.50	\$0.00	\$36.00	\$7.50
FT Field Trip Collections	\$106.50	\$4.50	\$111.00	\$0.00
G01 General Fund	\$7,937.32	\$57.47	\$228.80	\$7,765.99
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,381.29	\$261.18	\$0.00	\$2,642.47
M01 Music - Dawn Sharp	\$191.35	\$32.00	\$0.00	\$223.35
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$1,902.43	\$122.24	\$170.34	\$1,854.33
RFL Relay For Life	\$0.00	\$230.00	\$230.00	\$0.00
Y01 Yearbook	\$1,111.18	\$476.00	\$0.00	\$1,587.18
A. SUB-TOTALS		\$1,612.32	\$815.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$16,388.69	\$1,612.32	\$815.14	* \$17,185.87

RECONCILIATION

Beginning Ledger Balance	\$16,388.69	Balance per Bank Statement	\$17,215.87
Add: Receipts (Line C)	\$1,612.32	Add: Deposits in Transit	\$0.00
Sub-Total	\$18,001.01	Sub-Total	\$17,215.87
Less: Expenditures (Line C)	\$815.14	Less: Outstanding Checks	\$30.00
Ending Ledger Balance	* \$17,185.87	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,185.87

* THESE THREE NUMBERS MUST AGREE

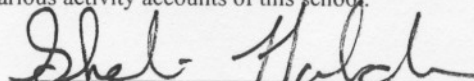
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

7-7-09

DATE



CENTRAL FUND TREASURER

7.6.09

DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$206.62	\$0.00	\$0.00	\$206.62
A2 Annual	\$4,099.85	\$1,802.00	\$3,333.38	\$2,568.47
A3 Athletics	\$7,936.64	\$355.00	\$1,312.02	\$6,979.62
B1 Band	\$2,216.51	\$0.00	\$1,146.24	\$1,070.27
B2 Beta Club	\$4,054.00	\$2,100.00	\$3,535.74	\$2,618.26
C1 Cheerleading	\$336.55	\$2,454.88	\$312.60	\$2,478.83
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	\$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	\$76.06	\$519.43
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

June 30
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	\$123.07	\$380.92
G3 8th Grade	\$7,754.46	\$400.00	\$5,574.48	\$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	\$446.26	\$492.62	\$0.00	\$938.88
L2 Lounge	\$858.67	\$0.00	\$659.22	\$199.45
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$1,353.91	\$0.00	\$468.51	\$885.40
S1 Student Rewards	\$1,926.92	\$2,798.19	\$2,251.00	\$2,474.11
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		\$10,402.69	\$18,792.32	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$38,293.35	\$10,402.69	\$18,792.32 *	\$29,903.72

RECONCILIATION

Beginning Ledger Balance	\$38,293.35	Balance per Bank Statement	\$29,903.72
Add: Receipts (Line C)	\$10,402.69	Add: Deposits in Transit	\$0.00
Sub-Total	\$48,696.04	Sub-Total	\$29,903.72
Less: Expenditures (Line C)	\$18,792.32	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$29,903.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$29,903.72

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Connie Wofford
PRINCIPAL

7-7-09
DATE

Spicy Walters
CENTRAL FUND TREASURER

7/7/09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,005.24	\$222.74	\$3,127.08	\$2,100.90
02 Athletic Fund	\$14,677.90	\$3,073.04	\$9,955.02	\$7,795.92
0203 Boy's Soccer	\$0.00	\$0.00	\$0.00	\$0.00
0210 Athletics-Track	\$523.10	\$0.00	\$0.00	\$523.10
03 Game Concessions	\$4,121.48	\$0.00	\$2,638.08	\$1,483.40
04 Ag/Greenhouse	\$5,154.70	\$0.00	\$183.08	\$4,971.62
05 Drama	\$273.98	\$0.00	\$250.00	\$23.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$1,776.02	\$163.08	\$413.29	\$1,525.81
14 F.B.L.A.	\$1,627.29	\$0.00	\$0.00	\$1,627.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$8,633.33	\$0.00	\$0.00	\$8,633.33
18 Beta Club	\$1,229.83	\$0.00	\$54.00	\$1,175.83
20 Student Council Club	\$1,224.99	\$0.00	\$0.00	\$1,224.99
21 FCCLA Club	\$675.13	\$0.00	\$0.00	\$675.13
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	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$12,635.48	\$50.00	\$0.00	\$12,685.48
27 Library Fund	\$123.69	\$11.01	\$0.00	\$134.70
28 Faculty Flower Fund	\$616.49	\$0.00	\$40.00	\$576.49
29 TC Pep Club	\$147.29	\$0.00	\$0.00	\$147.29
31 Dance Team	\$1,464.81	\$150.00	\$1,456.00	\$158.81
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,757.08	\$0.00	\$2,202.87	\$2,554.21
36 National Honor Society	\$474.40	\$140.00	\$329.16	\$285.24
37 Faculty Lounge	\$415.84	\$104.74	\$185.12	\$335.46
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_____
DATE

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Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2009
YEAR

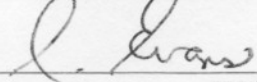
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$2,860.00	\$0.00	\$2,500.00	\$360.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$659.03	\$0.00	\$313.64	\$345.39
60 2009 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$6,976.20	\$49.00	\$3,261.27	\$3,763.93
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$339.89	\$0.00	\$0.00	\$339.89
ART ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
BA Band Account	\$928.95	\$0.00	\$400.42	\$528.53
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund	\$7.56	\$0.00	\$0.00	\$7.56
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$0.00	\$0.00	\$0.00	\$0.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$3,963.61	\$27,309.03	
B. INTER-FUND TRANSFERS		\$2,000.00	\$2,000.00	
C. TOTALS (A - B)	\$80,108.23	\$1,963.61	\$25,309.03	* \$56,762.81

RECONCILIATION

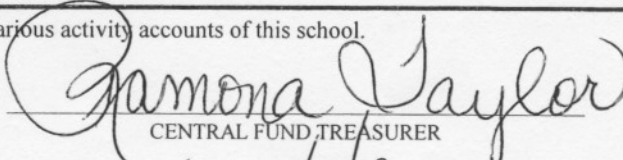
Beginning Ledger Balance	\$80,108.23	Balance per Bank Statement	\$57,088.11
Add: Receipts (Line C)	\$1,963.61	Add: Deposits in Transit	\$0.00
Sub-Total	\$82,071.84	Sub-Total	\$57,088.11
Less: Expenditures (Line C)	\$25,309.03	Less: Outstanding Checks	\$325.30
Ending Ledger Balance	* \$56,762.81	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$56,762.81

* 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

7/8/9
DATE


CENTRAL FUND TREASURER
7/8/9
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/16/2009	12154	Check	Alex Brunt - 2008 Student Council Scholarship	\$100.00
5/12/2009	12255	Check	Artis Stratton - Umpire Baseball Ft. Campbell	\$90.00
6/02/2009	12295	Check	Elizabeth Fitch - Mileage To State Track Meet	\$135.30
Total of Disbursements in Range:				\$325.30
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				<hr/>
				\$325.30