

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,647.89	\$835.40	\$395.50	\$4,087.79
02 Athletic Fund	\$1,431.37	\$14,564.22	\$8,786.94	\$7,208.65
0203 Boy's Soccer	\$0.00	\$0.00	\$0.00	\$0.00
0210 Athletics-Track	\$617.19	\$0.00	\$94.09	\$523.10
03 Game Concessions	\$1,220.78	\$5,979.12	\$2,913.94	\$4,285.96
04 Ag/Greenhouse	\$4,654.23	\$0.00	\$180.50	\$4,473.73
05 Drama	\$357.93	\$105.00	\$0.00	\$462.93
06 Family/Consumer Sci.	\$216.59	\$0.00	\$0.00	\$216.59
10 Student Rewards	\$3,194.97	\$280.00	\$0.00	\$3,474.97
14 F.B.L.A.	\$2,052.29	\$320.00	\$0.00	\$2,372.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$6,564.71	\$2,146.50	\$2,790.00	\$5,921.21
18 Beta Club	\$1,803.15	\$20.00	\$0.00	\$1,823.15
20 Student Council Club	\$1,313.96	\$920.00	\$629.04	\$1,604.92
21 FCCLA Club	\$470.48	\$0.00	\$0.00	\$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

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8/93

Todd County Central High School

September 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$7,405.64	\$1,150.00	\$7,000.95	\$1,554.69
27 Library Fund	\$118.39	\$35.00	\$0.00	\$153.39
28 Faculty Flower Fund	\$128.76	\$0.00	\$0.00	\$128.76
29 TC Pep Club	\$169.22	\$148.25	\$0.00	\$317.47
31 Dance Team	\$3,139.58	\$0.00	\$1,404.00	\$1,735.58
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,812.90	\$827.00	\$1,800.00	\$3,839.90
36 National Honor Society	\$400.00	\$0.00	\$0.00	\$400.00
37 Faculty Lounge	\$397.67	\$113.88	\$0.00	\$511.55
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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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Central High School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2008  
YEAR

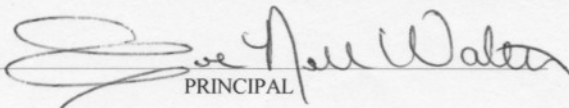
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$0.00	\$0.00	\$90.00
56 Class Of 2008	\$594.83	\$0.00	\$594.83	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$130.00	\$0.00	\$316.00
59 Class Of 2009	\$4,791.08	\$2,522.00	\$2,105.45	\$5,207.63
60 2008 Parents/Project Graduatio	\$150.00	\$0.00	\$150.00	\$0.00
61 Class Of 2010	\$0.00	\$3,638.00	\$0.00	\$3,638.00
ACA TEAM Academic Team	\$396.89	\$50.00	\$75.00	\$371.89
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	\$364.42	\$0.00	\$356.86	\$7.56
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$5.00	\$70.00	\$0.00	\$75.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$33,854.37	\$29,277.10	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$52,919.06	\$33,854.37	\$29,277.10 *	\$57,496.33

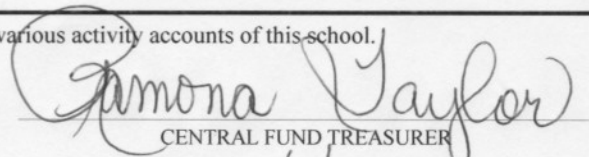
## RECONCILIATION

Beginning Ledger Balance	\$52,919.06	Balance per Bank Statement	\$64,605.27
Add: Receipts (Line C)	\$33,854.37	Add: Deposits in Transit	\$0.00
Sub-Total	\$86,773.43	Sub-Total	\$64,605.27
Less: Expenditures (Line C)	\$29,277.10	Less: Outstanding Checks	\$7,108.97
Ending Ledger Balance	* \$57,496.33	Other Adjustment - EXPLAIN	\$0.03
		Actual Cash Balance	* \$57,496.33

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL  
10/01/08  
DATE

  
CENTRAL FUND TREASURER  
10/1/08  
DATE

Bank listed check #11759 as \$393.92  
should be \$203.89. There will a credit of .03 next month!



# Todd County Central High School

## Disbursements List by Date from 7/01/2008 to 9/30/2008

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/28/2008	11766	Check	Bradley Powell - Mileage For Golf Rules Clinic	\$41.00
8/29/2008	11769	Check	John Bruce - Football Referee McLean Co	\$80.00
8/29/2008	11771	Check	Charles Henderson - Football Head Linesman McLean	\$80.00
9/04/2008	11778	Check	KABC - (PO):Smiley,Head,Harper Coaching Cl	\$195.00
9/04/2008	11782	Check	Cardwell County High School - (PO):Volleyball Tour	\$175.00
9/05/2008	11796	Check	Don McLaughlin - Footbal Official Ballard Memorial	\$75.00
9/11/2008	11804	Check	Seresa Puhr - Boys Soccer Referee Christian Co	\$65.00
9/11/2008	11807	Check	Stacey Young - 2008 Project Graduation	\$594.83
9/11/2008	11808	Check	Stacey Young - Closing Account	\$150.00
9/12/2008	11810	Check	Bob Benn - Football Referee Muhlenberg North	\$75.00
9/12/2008	11817	Check	West Kentucky Academic Association - (PO):Member S	\$75.00
9/22/2008	11832	Check	Murray State School Of Agriculture - (PO):Racer Ro	\$675.00
9/22/2008	11845	Check	Caycee Spears - Volleyball Official Kenwood	\$70.00
9/23/2008	11833	Check	Seresa Puhr - Boys Soccer Referee Russellville	\$65.00
9/23/2008	11834	Check	Randy Nance - Boys Soccer Referee Russellville	\$70.00
9/23/2008	11836	Check	Seresa Puhr - Boys Soccer Referee Ft. Campbell	\$65.00
9/23/2008	11837	Check	Mike Milligan - Boys Soccer Referee Ft. Campbell	\$85.00
9/23/2008	11841	Check	Jim Lennon - Boys Soccer Referee Bulter	\$85.00
9/23/2008	11843	Check	Randy Nance - Boys Soccer Referee Bulter	\$70.00
9/23/2008	11844	Check	John Campbell - Volleyball Official Volleyball	\$70.00
9/23/2008	11846	Check	2008 Region 3 Boys Golf Tournament - (PO):Boys Gol	\$50.00
9/23/2008	11847	Check	KHSAA - (PO):08-09 Football Assigning Fees	\$300.00
9/25/2008	11848	Check	Wal-Mart Community - (PO):Concession Items	\$1,226.94
9/25/2008	11849	Check	Gus Doerner Sports - (PO):Football Supplies	\$904.20
9/25/2008	11851	Check	Nancys Flowers - (PO):Homecoming Flowers	\$222.00
9/25/2008	11852	Check	Jimmie Reed - KHSCA - (PO):31 Coaches Cards	\$775.00
9/26/2008	11855	Check	KY Cattleman Association - (PO):Dues	\$30.00
9/29/2008	11856	Check	Livingston Central FFA - (PO):Regional T-Shirts	\$140.00
9/29/2008	11857	Check	Amy Gray - Volleyball Official Montgomery Central	\$70.00
9/29/2008	11858	Check	John Campbell - Volleyball Official Montgomery Cen	\$70.00
9/29/2008	11859	Check	Jim Lennon - Soccer Referee Muhlenberg South	\$70.00
9/29/2008	11860	Check	Michael Terry - Volleyball Official Montgomery Cen	\$85.00
9/29/2008	11861	Check	Bill Adkins - Volleyball Official Montgomery Centr	\$65.00
9/30/2008	11862	Check	Randy Nance - B/G Soccer Referee	\$120.00
9/30/2008	11863	Check	Coz Minetos - B/G Soccer Referee	\$120.00

**Total of Disbursements in Range: \$7,108.97**

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

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

**\$7,108.97**

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2008  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$413.72	\$0.00	\$0.00	\$413.72
A2 Annual	\$84.85	\$0.00	\$0.00	\$84.85
A3 Athletics	\$7,421.28	\$2,481.00	\$822.48	\$9,079.80
B1 Band	\$2,226.43	\$85.50	\$264.99	\$2,046.94
B2 Beta Club	\$2,451.47	\$0.00	\$0.00	\$2,451.47
C1 Cheerleading	\$3,519.01	\$1,512.35	\$999.01	\$4,032.35
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	\$2,170.95	\$75.00	\$0.00	\$2,245.95
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$33.40	\$0.00	\$0.00	\$33.40
G0 General Fund	\$1,486.91	\$28.00	\$28.00	\$1,486.91
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	\$978.21	\$0.00	\$0.00	\$978.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*





# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

September 30  
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	\$1,970.90	\$0.00	\$0.00	\$1,970.90
F01 Faculty	\$487.78	\$251.95	\$268.28	\$471.45
F02 Flower	\$151.00	\$118.00	\$35.00	\$234.00
FT Field Trip Collections	\$0.00	\$260.50	\$0.00	\$260.50
G01 General Fund	\$10,079.71	\$208.15	\$2,266.50	\$8,021.36
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$1,897.37	\$4,101.09	\$0.00	\$5,998.46
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	\$553.48	\$123.88	\$422.50	\$254.86
Y01 Yearbook	\$2,021.28	\$25.00	\$0.00	\$2,046.28
A. SUB-TOTALS		\$5,088.57	\$2,992.28	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,382.07	\$5,088.57	\$2,992.28	* \$19,478.36

## RECONCILIATION

Beginning Ledger Balance	\$17,382.07	Balance per Bank Statement	\$19,765.36
Add: Receipts (Line C)	\$5,088.57	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,470.64	Sub-Total	\$19,765.36
Less: Expenditures (Line C)	\$2,992.28	Less: Outstanding Checks	\$287.00
Ending Ledger Balance	* \$19,478.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,478.36

\* THESE THREE NUMBERS MUST AGREE

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

*Cornell Kelley*  
PRINCIPAL

*Shel Hold*  
CENTRAL FUND TREASURER

10/1/08  
DATE

10-1-08  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

September 30

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

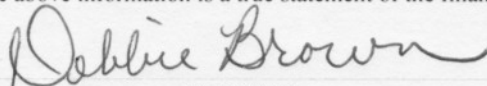
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$335.69	\$0.00	\$0.00	\$335.69
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$1,614.23	\$0.00	\$695.00	\$919.23
CD01 5th Grad CD's For Promotion	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$150.00	\$0.00	\$0.00	\$150.00
FTO1 Field Trip	\$325.05	\$0.00	\$0.00	\$325.05
GO1 General	\$4,368.33	\$51.49	\$1,241.31	\$3,178.51
GUDO1 Guidance (Disability Reports)	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$8,321.28	\$49.34	\$5,413.03	\$2,957.59
LO01 Lounge Fund	\$847.77	\$509.70	\$886.49	\$470.98
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$35.38	\$138.00	\$0.00	\$173.38
\$ REWARDS Student Rewards	\$968.22	\$143.01	\$0.00	\$1,111.23
YE01 Yearbook	\$1,303.98	\$0.00	\$0.00	\$1,303.98
A. SUB-TOTALS		\$891.54	\$8,235.83	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$18,269.93	\$891.54	\$8,235.83	* \$10,925.64

## RECONCILIATION

Beginning Ledger Balance	\$18,269.93	Balance per Bank Statement	\$12,119.41
Add: Receipts (Line C)	\$891.54	Add: Deposits in Transit	\$0.00
Sub-Total	\$19,161.47	Sub-Total	\$12,119.41
Less: Expenditures (Line C)	\$8,235.83	Less: Outstanding Checks	\$1,193.77
Ending Ledger Balance	* \$10,925.64	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$10,925.64

\* THESE THREE NUMBERS MUST AGREE

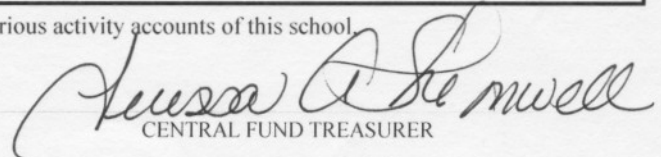
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PRINCIPAL

10-2-08

DATE



CENTRAL FUND TREASURER

10-2-08

DATE