

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

October 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,087.79	\$2,807.39	\$5,926.32	\$968.86
02 Athletic Fund	\$7,208.65	\$5,980.00	\$2,791.20	\$10,397.45
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	\$4,285.96	\$2,185.88	\$1,493.17	\$4,978.67
04 Ag/Greenhouse	\$4,473.73	\$0.00	\$1,371.57	\$3,102.16
05 Drama	\$462.93	\$150.00	\$197.03	\$415.90
06 Family/Consumer Sci.	\$216.59	\$75.00	\$0.00	\$291.59
10 Student Rewards	\$3,474.97	\$390.65	\$114.39	\$3,751.23
14 F.B.L.A.	\$2,372.29	\$0.00	\$0.00	\$2,372.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$5,921.21	\$2,659.00	\$5,982.91	\$2,597.30
18 Beta Club	\$1,823.15	\$320.00	\$384.50	\$1,758.65
20 Student Council Club	\$1,604.92	\$0.00	\$0.00	\$1,604.92
21 FCCLA Club	\$470.48	\$180.00	\$0.00	\$650.48
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

October 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$1,554.69	\$12,266.07	\$130.00	\$13,690.76
27 Library Fund	\$153.39	\$15.00	\$0.00	\$168.39
28 Faculty Flower Fund	\$128.76	\$80.00	\$0.00	\$208.76
29 TC Pep Club	\$317.47	\$0.00	\$129.05	\$188.42
31 Dance Team	\$1,735.58	\$666.77	\$705.00	\$1,697.35
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$3,839.90	\$2,056.00	\$2,115.32	\$3,780.58
36 National Honor Society	\$400.00	\$0.00	\$0.00	\$400.00
37 Faculty Lounge	\$511.55	\$109.36	\$35.00	\$585.91
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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Todd County Central High School
SCHOOL

October 31
FOR THE MONTH ENDING

2008
YEAR

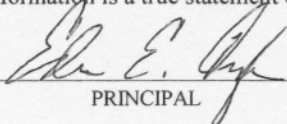
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$0.00	\$0.00	\$90.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$316.00	\$50.00	\$300.00	\$66.00
59 Class Of 2009	\$5,207.63	\$2,422.85	\$1,733.32	\$5,897.16
60 2008 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,638.00	\$9,267.58	\$0.00	\$12,905.58
62 Science Club	\$0.00	\$240.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$371.89	\$150.00	\$0.00	\$521.89
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	\$7.56	\$0.00	\$0.00	\$7.56
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$75.00	\$75.00	\$0.00	\$150.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$42,146.55	\$23,408.78	
B. INTER-FUND TRANSFERS		\$35.00	\$35.00	
C. TOTALS (A - B)	\$57,496.33	\$42,111.55	\$23,373.78	* \$76,234.10

RECONCILIATION

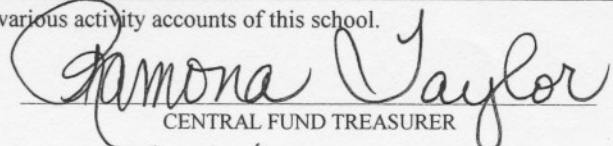
Beginning Ledger Balance	\$57,496.33	Balance per Bank Statement	\$82,885.80
Add: Receipts (Line C)	\$42,111.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$99,607.88	Sub-Total	\$82,885.80
Less: Expenditures (Line C)	\$23,373.78	Less: Outstanding Checks	\$6,651.73
Ending Ledger Balance	* \$76,234.10	Other Adjustment - EXPLAIN	\$0.03
		Actual Cash Balance	* \$76,234.10

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PRINCIPAL

11-5-08
DATE


CENTRAL FUND TREASURER

11/5/08
DATE

Other adjustment, still off .03 from last month's bank error. It should have been credited but I have contacted bank once again.

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 10/31/2008

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/29/2008	11771	Check	Charles Henderson - Football Head Linesman McLean	\$80.00
9/11/2008	11804	Check	Seresa Puhr - Boys Soccer Referee Christian Co	\$65.00
9/12/2008	11817	Check	West Kentucky Academic Association - (PO):Member S	\$75.00
9/23/2008	11833	Check	Seresa Puhr - Boys Soccer Referee Russellville	\$65.00
9/23/2008	11836	Check	Seresa Puhr - Boys Soccer Referee Ft. Campbell	\$65.00
10/02/2008	11867	Check	Charles Henderson - Football Official Head Linesma	\$75.00
10/03/2008	11870	Check	Carlton Evans - Mileage Volleyball Tourn. Meeting	\$16.40
10/14/2008	11873	Check	Jostens Workshop - (PO):Yearbook Design Workshop	\$130.00
10/16/2008	11889	Check	Carlton Evans - Mileage District Soccer Tournament	\$16.40
10/22/2008	11900	Check	Franklin Simpson High School - Share Of Volleyball	\$22.47
10/22/2008	11901	Check	Logan Co. High School - Share Of Volleyball Distri	\$22.47
10/22/2008	11905	Check	Theater House, Inc. - (PO):Drama Costumes	\$122.30
10/22/2008	11907	Check	Emerald Graphics - (PO):T-Shirts For Math Batterie	\$292.25
10/27/2008	11920	Check	Glen Murphy, 4th Region Representative - (PO):Clas	\$200.00
10/28/2008	11923	Check	KHSAA - (PO):Soccer Assigning Fee 08-09	\$200.00
10/28/2008	11924	Check	Varsity - (PO):12 Nike Shoes	\$741.00
10/29/2008	11925	Check	John Bruce - Football Referee Russellville	\$75.00
10/29/2008	11926	Check	Don Love - Football Umpire Russellville	\$75.00
10/29/2008	11927	Check	Charles Henderson - Football Head Linesman Russell	\$75.00
10/29/2008	11928	Check	John Camp - Football Line Judge Russellville	\$75.00
10/29/2008	11929	Check	Brad Scarlett - Football Back Judge Russellville	\$75.00
10/29/2008	11930	Check	PSAT/NMSQT - (PO):PSAT Tests	\$143.00
10/30/2008	11933	Check	Varsity - (PO):12 Briefs & Lettering	\$243.90
10/30/2008	11934	Check	4th Region Policy Board - (PO):Annual Fee 4th Regi	\$100.00
10/30/2008	11935	Check	Dairy Queen - (PO):35 Blizzards Student's Reward	\$97.65
10/30/2008	11936	Check	National Beta Club - (PO):National Convention	\$360.00
10/31/2008	11937	Check	W.F. Ware Co. - Returning T-Shirt Donation Money	\$100.00
10/31/2008	11939	Check	Elkton Bank & Trust - Returning T-Shirt Donation M	\$250.00
10/31/2008	11940	Check	Helen's Flowers - Returning T-Shirt Donation Money	\$100.00
10/31/2008	11941	Check	PTSO - Returning T-Shirt Donation Money	\$500.00
10/31/2008	11942	Check	Todd Shackleford - Returning T-Shirt Donation Mone	\$250.00
10/31/2008	11944	Check	Elkton Postmaster - (PO):Certified Mailing	\$24.50
10/31/2008	11945	Check	Emerald Graphics - (PO):T-Shirts/Georgia Tech Trip	\$412.50
10/31/2008	11946	Check	Scholastic Inc. - (PO):Books	\$54.39
10/31/2008	11947	Check	Hampton Inn - (PO):Georgia Tech Trip	\$747.50
10/31/2008	11948	Check	GTM Sportswear - (PO):Pom Poms/Warm Ups	\$705.00

Total of Disbursements in Range: \$6,651.73

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

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

\$6,651.73

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

October 31
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	\$28.00	\$325.00	\$116.72
A2 Annual	\$84.85	\$0.00	\$0.00	\$84.85
A3 Athletics	\$9,079.80	\$1,572.00	\$482.62	\$10,169.18
B1 Band	\$2,046.94	\$61.50	\$95.00	\$2,013.44
B2 Beta Club	\$2,451.47	\$0.00	\$0.00	\$2,451.47
C1 Cheerleading	\$4,032.35	\$1,153.50	\$1,477.22	\$3,708.63
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	\$2,245.95	\$0.00	\$2,227.90	\$18.05
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	\$0.00	\$0.00	\$1,486.91
G1 6th Grade	\$0.00	\$1,150.00	\$697.50	\$452.50
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)				*

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F-SA-14
8/93Todd County Middle School
SCHOOLOctober 31
FOR THE MONTH ENDING2008
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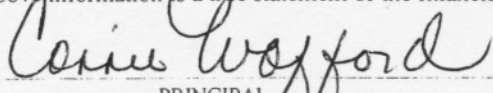
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$1,303.00	\$0.00	\$0.00	\$1,303.00
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$565.57	\$8.00	\$0.00	\$573.57
L2 Lounge	\$297.06	\$298.78	\$71.93	\$523.91
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,664.55	\$0.00	\$0.00	\$1,664.55
S1 Student Rewards	\$9,468.26	\$514.52	\$754.71	\$9,228.07
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$0.00	\$93.00	\$0.00	\$93.00
T1 Technology	\$14.57	\$0.00	\$0.00	\$14.57
Y1 Y-Club	\$1,513.47	\$300.00	\$480.00	\$1,333.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$5,179.30	\$6,611.88	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$41,627.41	\$5,179.30	\$6,611.88 *	\$40,194.83

RECONCILIATION

Beginning Ledger Balance	\$41,627.41	Balance per Bank Statement	\$41,254.33
Add: Receipts (Line C)	\$5,179.30	Add: Deposits in Transit	\$0.00
Sub-Total	\$46,806.71	Sub-Total	\$41,254.33
Less: Expenditures (Line C)	\$6,611.88	Less: Outstanding Checks	\$1,059.50
Ending Ledger Balance	* \$40,194.83	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$40,194.83

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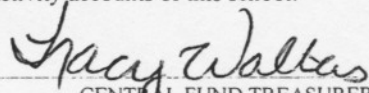
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PRINCIPAL

11/5/08

DATE



CENTRAL FUND TREASURER

11/5/08

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

October 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	\$1,970.90	\$45.00	\$0.00	\$2,015.90
F01 Faculty	\$471.45	\$931.78	\$500.35	\$902.88
F02 Flower	\$234.00	\$15.00	\$32.00	\$217.00
FT Field Trip Collections	\$260.50	\$1,417.50	\$1,170.00	\$508.00
G01 General Fund	\$8,021.36	\$321.40	\$666.53	\$7,676.23
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,998.46	\$551.92	\$4,625.51	\$1,924.87
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	\$254.86	\$1,468.90	\$388.41	\$1,335.35
Y01 Yearbook	\$2,046.28	\$0.00	\$0.00	\$2,046.28
A. SUB-TOTALS		\$4,751.50	\$7,382.80	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,478.36	\$4,751.50	\$7,382.80	\$16,847.06

RECONCILIATION

Beginning Ledger Balance	\$19,478.36	Balance per Bank Statement	\$17,302.06
Add: Receipts (Line C)	\$4,751.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,229.86	Sub-Total	\$17,302.06
Less: Expenditures (Line C)	\$7,382.80	Less: Outstanding Checks	\$455.00
Ending Ledger Balance	* \$16,847.06	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$16,847.06

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PRINCIPAL

CENTRAL FUND TREASURER

11-5-08

DATE

11-5-08

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

North Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2008
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
AC01 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	\$919.23	\$0.00	\$0.00	\$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	\$1,191.00	\$1,187.00	\$329.05
GO1 General	\$3,178.51	\$78.67	\$203.09	\$3,054.09
GUDO1 Guidance (Disability Reports)	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$2,957.59	\$0.00	\$1,074.13	\$1,883.46
LO01 Lounge Fund	\$470.98	\$417.98	\$413.77	\$475.19
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$173.38	\$468.00	\$0.00	\$641.38
\$ REWARDS Student Rewards	\$1,111.23	\$180.85	\$247.64	\$1,044.44
YE01 Yearbook	\$1,303.98	\$2,120.00	\$19.94	\$3,404.04
A. SUB-TOTALS		\$4,456.50	\$3,145.57	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$10,925.64	\$4,456.50	\$3,145.57 *	\$12,236.57

RECONCILIATION

Beginning Ledger Balance	\$10,925.64	Balance per Bank Statement	\$14,318.14
Add: Receipts (Line C)	\$4,456.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$15,382.14	Sub-Total	\$14,318.14
Less: Expenditures (Line C)	\$3,145.57	Less: Outstanding Checks	\$2,081.57
Ending Ledger Balance	* \$12,236.57	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$12,236.57

* 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

11-5-08
DATE

Veresa A. Hemwell
CENTRAL FUND TREASURER

11-5-08
DATE