

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

February 28

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$1,889.65	\$300.19	\$26.94	\$2,162.90
02 Athletic Fund	\$11,961.50	\$10,503.46	\$11,270.37	\$11,194.59
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	\$5,390.54	\$4,505.37	\$1,205.21	\$8,690.70
04 Ag/Greenhouse	\$3,326.17	\$0.00	\$823.59	\$2,502.58
05 Drama	\$343.93	\$0.00	\$0.00	\$343.93
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$4,167.29	\$297.05	\$0.00	\$4,464.34
14 F.B.L.A.	\$2,392.29	\$0.00	\$0.00	\$2,392.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$11,852.39	\$189.25	\$2,390.41	\$9,651.23
18 Beta Club	\$1,022.83	\$406.00	\$0.00	\$1,428.83
20 Student Council Club	\$1,504.92	\$0.00	\$45.93	\$1,458.99
21 FCCLA Club	\$595.78	\$937.00	\$462.98	\$1,069.80
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

February 28

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$14,325.76	\$0.00	\$3,055.00	\$11,270.76
27 Library Fund	\$145.44	\$0.00	\$66.25	\$79.19
28 Faculty Flower Fund	\$161.49	\$0.00	\$0.00	\$161.49
29 TC Pep Club	\$188.42	\$0.00	\$41.13	\$147.29
31 Dance Team	\$770.82	\$595.00	\$592.63	\$773.19
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$2,801.08	\$0.00	\$0.00	\$2,801.08
36 National Honor Society	\$400.00	\$0.00	\$0.00	\$400.00
37 Faculty Lounge	\$480.94	\$116.61	\$80.00	\$517.55
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	* _____

* 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

February 28
FOR THE MONTH ENDING

2009
YEAR

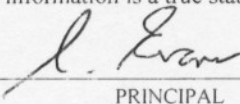
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$0.00	\$0.00	\$90.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$4,815.84	\$2,809.20	\$3,046.72	\$4,578.32
60 2009 Parents/Project Graduatio	\$100.00	\$175.00	\$0.00	\$275.00
61 Class Of 2010	\$4,487.47	\$0.00	\$0.00	\$4,487.47
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	\$0.50	\$0.00	\$0.00	\$0.50
BA Band Account	\$2,106.70	\$145.00	\$1,376.50	\$875.20
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		\$20,979.13	\$24,483.66	
B. INTER-FUND TRANSFERS		\$1,265.75	\$1,265.75	
C. TOTALS (A - B)	\$78,799.33	\$19,713.38	\$23,217.91	* \$75,294.80

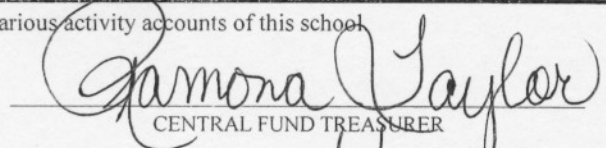
RECONCILIATION

Beginning Ledger Balance	\$78,799.33	Balance per Bank Statement	\$76,681.62
Add: Receipts (Line C)	\$19,713.38	Add: Deposits in Transit	\$232.00
Sub-Total	\$98,512.71	Sub-Total	\$76,913.62
Less: Expenditures (Line C)	\$23,217.91	Less: Outstanding Checks	\$1,618.82
Ending Ledger Balance	* \$75,294.80	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$75,294.80

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL


CENTRAL FUND TREASURER

3/2/9
DATE

3/2/09
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 2/28/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/24/2008	11968	Check	Silver Triangle - Surplus Items From Silver Triang	\$206.85
1/20/2009	12066	Check	4th Region Basketball Coaches Associatio - (PO):Bo	\$60.00
2/10/2009	12096	Check	Stephen Rey - Official JV Boys Ohio Co	\$37.50
2/12/2009	12103	Check	Blake Bishop - Referee Girls V Monroe Co	\$65.00
2/12/2009	12106	Check	Joseph Huggins - Umpire 1 Boys V Monroe Co	\$65.00
2/16/2009	12113	Check	Carlton Evans - Meals At State Tournament/Reimburs	\$7.39
2/17/2009	12118	Check	Joseph Huggins - Referee Boys V Trigg Co	\$65.00
2/17/2009	12119	Check	Adam Rider - Umpire 1 Boys V Trigg Co	\$65.00
2/17/2009	12121	Check	Michael Goodson - Referee Girls V Trigg Co	\$65.00
2/19/2009	12124	Check	Terry Baldwin - Referee V Girls UHA	\$65.00
2/19/2009	12127	Check	University Of Kentucky Orthopaedic Surge - (PO):Co	\$20.00
2/20/2009	12128	Check	Galt House - (PO):FCCLA Convention	\$451.98
2/24/2009	12133	Check	KHSAA - (PO):Region 4 BBall Assigning Fee	\$400.00
2/24/2009	12134	Check	Ann Osborn - Travel To Title IX Workshop	\$45.10

Total of Disbursements in Range:	\$1,618.82
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/>
	\$1,618.82

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2009
YEAR

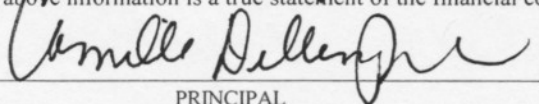
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,120.90	\$0.00	\$0.00	\$2,120.90
F01 Faculty	\$182.72	\$316.43	\$124.52	\$374.63
F02 Flower	\$217.00	\$0.00	\$108.50	\$108.50
FT Field Trip Collections	\$113.00	\$148.50	\$261.50	\$0.00
G01 General Fund	\$8,202.30	\$451.07	\$319.83	\$8,333.54
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$1,793.34	\$4,371.44	\$0.00	\$6,164.78
M01 Music - Dawn Sharp	\$239.50	\$0.00	\$0.00	\$239.50
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$3,337.28	\$91.16	\$1,215.45	\$2,212.99
RFL Relay For Life	\$0.00	\$214.00	\$0.00	\$214.00
Y01 Yearbook	\$4,321.38	\$858.00	\$0.00	\$5,179.38
A. SUB-TOTALS		\$6,450.60	\$2,029.80	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$20,558.47	\$6,450.60	\$2,029.80*	\$24,979.27

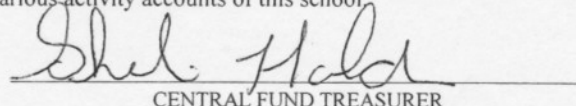
RECONCILIATION

Beginning Ledger Balance	\$20,558.47	Balance per Bank Statement	\$25,345.77
Add: Receipts (Line C)	\$6,450.60	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,009.07	Sub-Total	\$25,345.77
Less: Expenditures (Line C)	\$2,029.80	Less: Outstanding Checks	\$366.50
Ending Ledger Balance	* \$24,979.27	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,979.27

* 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

3-3-09

DATE

3-3-09

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

February 28
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$868.77	\$147.00	\$398.99	\$616.78
A2 Annual	\$1,359.85	\$2,740.00	\$0.00	\$4,099.85
A3 Athletics	\$17,245.85	\$298.00	\$9,118.83	\$8,425.02
B1 Band	\$1,422.68	\$3,799.00	\$1,994.50	\$3,227.18
B2 Beta Club	\$2,754.02	\$5,463.51	\$622.80	\$7,594.73
C1 Cheerleading	\$3,504.32	\$861.10	\$1,896.37	\$2,469.05
C2 Chess Club	\$398.75	\$0.00	\$0.00	\$398.75
C3 Class Of 2009	\$2,000.00	\$0.00	\$2,000.00	\$0.00
C4 Class Of 2010	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Dance Team	\$118.05	\$0.00	\$52.90	\$65.15
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$33.40	\$702.00	\$700.00	\$35.40
F3 Football	\$0.00	\$304.60	\$0.00	\$304.60
G0 General Fund	\$1,246.42	\$0.00	\$365.82	\$880.60
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$503.99	\$0.00	\$0.00	\$503.99
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
SCHOOLFebruary 28
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$1,478.21	\$2,000.00	\$372.00	\$3,106.21
G4 Related Arts	\$1,167.19	\$175.00	\$25.00	\$1,317.19
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$616.12	\$654.62	\$0.00	\$1,270.74
L2 Lounge	\$131.44	\$165.21	\$144.75	\$151.90
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	\$8,626.50	\$449.73	\$2,516.19	\$6,560.04
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$168.00	\$64.00	\$0.00	\$232.00
T1 Technology	\$514.57	\$0.00	\$0.00	\$514.57
Y1 Y-Club	\$1,118.47	\$4,560.00	\$4,589.17	\$1,089.30
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$22,383.77	\$24,797.32	
B. INTER-FUND TRANSFERS		\$2,300.00	\$2,300.00	
C. TOTALS (A - B)	\$48,606.29	\$20,083.77	\$22,497.32 *	\$46,192.74

RECONCILIATION			
Beginning Ledger Balance	\$48,606.29	Balance per Bank Statement	\$59,180.42
Add: Receipts (Line C)	\$20,083.77	Add: Deposits in Transit	\$0.00
Sub-Total	\$68,690.06	Sub-Total	\$59,180.42
Less: Expenditures (Line C)	\$22,497.32	Less: Outstanding Checks	\$12,987.68
Ending Ledger Balance	* \$46,192.74	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$46,192.74
* THESE THREE NUMBERS MUST AGREE			

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

Carrie Cozzarelli
PRINCIPAL
3/3/09
DATE

Tracy Walters
CENTRAL FUND TREASURER
3/3/09
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLFebruary 28
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
AC01 Academic Team	\$760.29	\$209.00	\$248.75	\$720.54
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$424.23	\$0.00	\$0.00	\$424.23
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	\$581.05	\$729.75	\$450.00	\$860.80
GO1 General	\$7,273.19	\$57.11	\$72.00	\$7,258.30
GUD01 Guidance (Disability Reports)	\$0.00	\$150.00	\$0.00	\$150.00
LIO1 Library Fund	\$1,118.28	\$12.50	\$0.00	\$1,130.78
LO01 Lounge Fund	\$631.30	\$369.53	\$0.00	\$1,000.83
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$107.44	\$568.00	\$0.00	\$675.44
\$ REWARDS Student Rewards	\$1,215.29	\$3,305.88	\$135.10	\$4,386.07
YE01 Yearbook	\$1,489.05	\$195.00	\$0.00	\$1,684.05
A. SUB-TOTALS		\$5,596.77	\$905.85	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$13,750.12	\$5,596.77	\$905.85 *	\$18,441.04

RECONCILIATION

Beginning Ledger Balance	\$13,750.12	Balance per Bank Statement	\$18,945.04
Add: Receipts (Line C)	\$5,596.77	Add: Deposits in Transit	\$0.00
Sub-Total	\$19,346.89	Sub-Total	\$18,945.04
Less: Expenditures (Line C)	\$905.85	Less: Outstanding Checks	\$504.00
Ending Ledger Balance	* \$18,441.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$18,441.04

* 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

3-2-09
DATE

Heather A. Hemwell
CENTRAL FUND TREASURER

3-2-09
DATE