

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,162.90	\$4,672.24	\$4,705.91	\$2,129.23
02 Athletic Fund	\$11,194.59	\$3,020.19	\$2,761.22	\$11,453.56
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	\$8,690.70	\$158.67	\$2,063.62	\$6,785.75
04 Ag/Greenhouse	\$2,502.58	\$169.00	\$313.15	\$2,358.43
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	\$4,464.34	\$285.91	\$0.00	\$4,750.25
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	\$9,651.23	\$128.56	\$369.00	\$9,410.79
18 Beta Club	\$1,428.83	\$0.00	\$0.00	\$1,428.83
20 Student Council Club	\$1,458.99	\$0.00	\$234.00	\$1,224.99
21 FCCLA Club	\$1,069.80	\$1,041.40	\$1,426.08	\$685.12
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

March 31
FOR THE MONTH ENDING

2009
YEAR

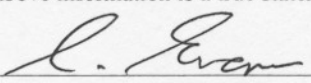
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$0.00	\$0.00	\$90.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$4,578.32	\$1,143.85	\$2,091.52	\$3,630.65
60 2009 Parents/Project Graduatio	\$275.00	\$448.00	\$229.54	\$493.46
61 Class Of 2010	\$4,487.47	\$4,097.00	\$0.00	\$8,584.47
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	\$875.20	\$0.00	\$302.00	\$573.20
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		\$15,627.95	\$14,675.82	
B. INTER-FUND TRANSFERS		\$1,213.00	\$1,213.00	
C. TOTALS (A - B)	\$75,294.80	\$14,414.95	\$13,462.82*	\$76,246.93

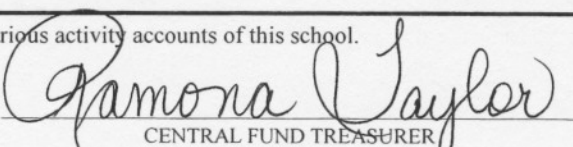
RECONCILIATION

Beginning Ledger Balance	\$75,294.80	Balance per Bank Statement	\$77,781.21
Add: Receipts (Line C)	\$14,414.95	Add: Deposits in Transit	\$0.00
Sub-Total	\$89,709.75	Sub-Total	\$77,781.21
Less: Expenditures (Line C)	\$13,462.82	Less: Outstanding Checks	\$1,534.28
Ending Ledger Balance	* \$76,246.93	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$76,246.93

* 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

4-7-9
DATE

4/7/09
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 3/31/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/10/2009	12096	Check	Stephen Rey - Official JV Boys Ohio Co	\$37.50
2/16/2009	12113	Check	Carlton Evans - Meals At State Tournament/Reimburs	\$7.39
2/24/2009	12134	Check	Ann Osborn - Travel To Title IX Workshop	\$45.10
3/16/2009	12154	Check	Alex Brunt - 2008 Student Council Scholarship	\$100.00
3/17/2009	12157	Check	Brandon Spring Group Center - (PO):Deposit For LBL	\$200.00
3/20/2009	12163	Check	James Watkins - Baseball Umpire Bulter Co	\$90.00
3/20/2009	12164	Check	Artis Stratton - Baseball Umpire	\$90.00
3/23/2009	12166	Check	Old Fashion Candy Company - (PO):9 Cases School Ca	\$358.20
3/25/2009	12167	Check	Deerfield Supplies - (PO):Greenhouse Supplies	\$166.50
3/26/2009	12171	Check	Wal-Mart Community - (PO):Concessions 23 Items	\$210.05
3/26/2009	12172	Check	Wal-Mart Community - (PO):Prom Expo Concessions	\$229.54

Total of Disbursements in Range: \$1,534.28

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

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

\$1,534.28

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$616.78	\$138.00	\$618.16	\$136.62
A2 Annual	\$4,099.85	\$0.00	\$0.00	\$4,099.85
A3 Athletics	\$8,425.02	\$0.00	\$488.38	\$7,936.64
B1 Band	\$3,227.18	\$42.00	\$575.10	\$2,694.08
B2 Beta Club	\$7,594.73	\$0.00	\$115.73	\$7,479.00
C1 Cheerleading	\$2,469.05	\$390.75	\$10.62	\$2,849.18
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	\$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	\$880.60	\$136.25	\$136.25	\$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
SCHOOLMarch 31
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$3,106.21	\$360.00	\$0.00	\$3,466.21
G4 Related Arts	\$1,317.19	\$0.00	\$0.00	\$1,317.19
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,270.74	\$2,609.13	\$100.50	\$3,779.37
L2 Lounge	\$151.90	\$293.51	\$114.60	\$330.81
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,664.55	\$0.00	\$448.00	\$1,216.55
S1 Student Rewards	\$6,560.04	\$635.47	\$1,122.75	\$6,072.76
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$232.00	\$0.00	\$0.00	\$232.00
T1 Technology	\$514.57	\$0.00	\$0.00	\$514.57
Y1 Y-Club	\$1,089.30	\$0.00	\$421.99	\$667.31
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$4,605.11	\$4,152.08	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$46,192.74	\$4,605.11	\$4,152.08*	\$46,645.77

RECONCILIATION

Beginning Ledger Balance	\$46,192.74	Balance per Bank Statement	\$47,061.67
Add: Receipts (Line C)	\$4,605.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,797.85	Sub-Total	\$47,061.67
Less: Expenditures (Line C)	\$4,152.08	Less: Outstanding Checks	\$415.90
Ending Ledger Balance	* \$46,645.77	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$46,645.77

* THESE THREE NUMBERS MUST AGREE

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Connie Crawford
PRINCIPAL
4/6/09
DATE

Tracy Walters
CENTRAL FUND TREASURER
4/6/09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

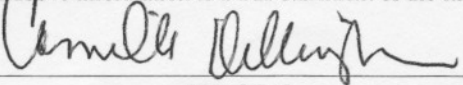
2009
YEAR

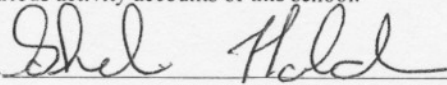
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,120.90	\$73.00	\$0.00	\$2,193.90
F01 Faculty	\$374.63	\$180.38	\$229.16	\$325.85
F02 Flower	\$108.50	\$0.00	\$0.00	\$108.50
FT Field Trip Collections	\$0.00	\$248.00	\$246.50	\$1.50
G01 General Fund	\$8,333.54	\$740.66	\$775.24	\$8,298.96
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,164.78	\$399.43	\$3,275.13	\$3,289.08
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	\$2,212.99	\$197.05	\$846.70	\$1,563.34
RFL Relay For Life	\$214.00	\$243.00	\$0.00	\$457.00
Y01 Yearbook	\$5,179.38	\$20.00	\$0.00	\$5,199.38
A. SUB-TOTALS		\$2,101.52	\$5,372.73	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,979.27	\$2,101.52	\$5,372.73 *	\$21,708.06

RECONCILIATION			
Beginning Ledger Balance	\$24,979.27	Balance per Bank Statement	\$22,977.31
Add: Receipts (Line C)	\$2,101.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,080.79	Sub-Total	\$22,977.31
Less: Expenditures (Line C)	\$5,372.73	Less: Outstanding Checks	\$1,269.25
Ending Ledger Balance	* \$21,708.06	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,708.06

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PRINCIPAL


CENTRAL FUND TREASURER

4-6-09

DATE

4.6 09

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLMarch 31
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$720.54	\$417.45	\$0.00	\$1,137.99
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$424.23	\$0.00	\$424.23	\$0.00
CD01 5th Grade Trip & CD's	\$0.00	\$3,658.44	\$1,885.12	\$1,773.32
ENVIR Environmental Classroom	\$150.00	\$150.00	\$122.00	\$178.00
FTO1 Field Trip	\$860.80	\$28.50	\$178.50	\$710.80
GO1 General	\$7,258.30	\$86.93	\$210.39	\$7,134.84
GUDO1 Guidance (Disability Reports)	\$150.00	\$60.00	\$0.00	\$210.00
LIO1 Library Fund	\$1,130.78	\$5,470.20	\$0.00	\$6,600.98
LO01 Lounge Fund	\$1,000.83	\$380.28	\$428.90	\$952.21
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$675.44	\$0.00	\$0.00	\$675.44
\$ REWARDS Student Rewards	\$4,386.07	\$256.70	\$255.00	\$4,387.77
YE01 Yearbook	\$1,684.05	\$438.00	\$89.76	\$2,032.29
A. SUB-TOTALS		\$10,946.50	\$3,593.90	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$18,441.04	\$10,946.50	\$3,593.90 *	\$25,793.64

RECONCILIATION

Beginning Ledger Balance	\$18,441.04	Balance per Bank Statement	\$26,243.64
Add: Receipts (Line C)	\$10,946.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$29,387.54	Sub-Total	\$26,243.64
Less: Expenditures (Line C)	\$3,593.90	Less: Outstanding Checks	\$450.00
Ending Ledger Balance	* \$25,793.64	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,793.64

* 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

4-6-09
DATE

Contessa A. Hemwell
CENTRAL FUND TREASURER

4-6-09
DATE