

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

April 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	\$2,129.23	\$3,005.01	\$107.64	\$5,026.60
02 Athletic Fund	\$11,453.56	\$7,443.97	\$6,013.30	\$12,884.23
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	\$6,785.75	\$1,370.82	\$4,973.96	\$3,182.61
04 Ag/Greenhouse	\$2,358.43	\$1,495.00	\$367.23	\$3,486.20
05 Drama	\$343.93	\$0.00	\$69.95	\$273.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$4,750.25	\$267.40	\$3,650.00	\$1,367.65
14 F.B.L.A.	\$2,392.29	\$0.00	\$765.00	\$1,627.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$9,410.79	\$1,244.00	\$866.91	\$9,787.88
18 Beta Club	\$1,428.83	\$621.00	\$0.00	\$2,049.83
20 Student Council Club	\$1,224.99	\$0.00	\$0.00	\$1,224.99
21 FCCLA Club	\$685.12	\$68.00	\$448.00	\$305.12
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

April 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	\$11,264.98	\$15.00	\$0.00	\$11,279.98
27 Library Fund	\$79.19	\$27.50	\$0.00	\$106.69
28 Faculty Flower Fund	\$161.49	\$185.00	\$0.00	\$346.49
29 TC Pep Club	\$147.29	\$0.00	\$0.00	\$147.29
31 Dance Team	\$1,061.81	\$66.00	\$0.00	\$1,127.81
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$2,651.08	\$2,090.00	\$700.00	\$4,041.08
36 National Honor Society	\$444.00	\$0.00	\$0.00	\$444.00
37 Faculty Lounge	\$624.06	\$81.59	\$25.36	\$680.29
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

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8/93

Todd County Central High School
SCHOOL

April 30
FOR THE MONTH ENDING

2009
YEAR

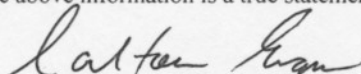
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$30.00	\$0.00	\$120.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$3,630.65	\$1,972.70	\$3,821.32	\$1,782.03
60 2009 Parents/Project Graduatio	\$493.46	\$5,067.00	\$3,000.00	\$2,560.46
61 Class Of 2010	\$8,584.47	\$1,775.00	\$0.00	\$10,359.47
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	\$300.00	\$129.00	\$171.50
BA Band Account	\$573.20	\$0.00	\$44.25	\$528.95
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		\$27,124.99	\$24,981.92	
B. INTER-FUND TRANSFERS		\$4,200.00	\$4,200.00	
C. TOTALS (A - B)	\$76,246.93	\$22,924.99	\$20,781.92	* \$78,390.00

RECONCILIATION

Beginning Ledger Balance	\$76,246.93	Balance per Bank Statement	\$72,083.40
Add: Receipts (Line C)	\$22,924.99	Add: Deposits in Transit	\$10,358.69
Sub-Total	\$99,171.92	Sub-Total	\$82,442.09
Less: Expenditures (Line C)	\$20,781.92	Less: Outstanding Checks	\$4,052.09
Ending Ledger Balance	* \$78,390.00	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$78,390.00

* THESE THREE NUMBERS MUST AGREE

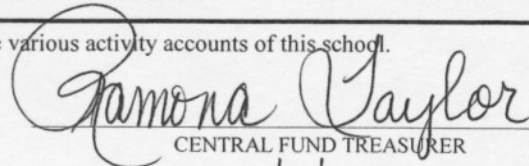
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

5-1-9

DATE



CENTRAL FUND TREASURER

5/1/09

DATE

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 4/30/2009

(*) 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
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	12164	Check	Artis Stratton - Baseball Umpire	\$90.00
4/13/2009	12185	Check	Artis Stratton - Plate Umpire	\$45.00
4/14/2009	12189	Check	Artis Stratton - Payment Correction Umpire Basebal	\$8.00
4/21/2009	12202	Check	Larry Szczapinski - Base Umpire Softball Logan Co	\$90.00
4/24/2009	12206	Check	Something Special - (PO):Gifts For Play Assistance	\$69.95
4/27/2009	12207	Check	WKOA Sports Symposium - (PO):8 Medical Symposium R	\$160.00
4/27/2009	12208	Check	Wal-Mart Community - (PO):Concessions	\$377.75
4/27/2009	12209	Check	Koch Sporting - (PO):Boys & Girls Track Uniforms	\$489.00
4/28/2009	12210	Check	Troy Winders - Reimbursed Softball Rooms For Tourn	\$626.08
4/28/2009	12212	Check	Carlton Evans - Mileage & Meal To AD Conference	\$140.83
4/28/2009	12213	Check	NASSP/NHS/NJHS - (PO):Dues For 08/09	\$76.00
4/28/2009	12215	Check	T & W Lumber - (PO):Lumber For Greenhouse	\$352.98
4/28/2009	12216	Check	America's Office Source - (PO):100 Rolls Clear Pkg	\$129.00
4/28/2009	12217	Check	Jennifer Franklin - Umpire Softball Trigg Co	\$90.00
4/28/2009	12218	Check	Mike Ransbottom - Umpire Softball Trigg Co	\$90.00
4/29/2009	12219	Check	William Jones - Plate Umpire Softball Ft. Campbell	\$90.00
4/29/2009	12220	Check	Terry Baldwin - Base Umpire Softball Ft. Campbell	\$90.00
4/30/2009	12222	Check	UCA Summer Camps - (PO):Deposit For Summer Camp	\$700.00

Total of Disbursements in Range: \$4,052.09

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

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

\$4,052.09

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$136.62	\$30.00	\$0.00	\$166.62
A2 Annual	\$4,099.85	\$0.00	\$0.00	\$4,099.85
A3 Athletics	\$7,936.64	\$0.00	\$0.00	\$7,936.64
B1 Band	\$2,694.08	\$62.50	\$0.00	\$2,756.58
B2 Beta Club	\$7,479.00	\$0.00	\$3,000.00	\$4,479.00
C1 Cheerleading	\$2,849.18	\$0.00	\$710.00	\$2,139.18
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	\$1,000.00	\$0.00	\$2,000.00
C5 Class Of 2011	\$0.00	\$1,000.00	\$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	\$0.00	\$285.11	\$595.49
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
8/93Todd County Middle School
SCHOOLApril 30
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$503.99	\$0.00	\$0.00	\$503.99
G3 8th Grade	\$3,466.21	\$11,573.25	\$3,348.00	\$11,691.46
G4 Related Arts	\$1,317.19	\$0.00	\$15.71	\$1,301.48
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$3,779.37	\$0.00	\$3,256.11	\$523.26
L2 Lounge	\$330.81	\$566.08	\$173.86	\$723.03
P1 Pep Club	\$63.01	\$0.00	\$0.00	\$63.01
P2 Play	\$1,216.55	\$1,514.00	\$426.46	\$2,304.09
S1 Student Rewards	\$6,072.76	\$1,232.95	\$2,735.73	\$4,569.98
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$232.00	\$0.00	\$154.00	\$78.00
T1 Technology	\$514.57	\$0.00	\$0.00	\$514.57
Y1 Y-Club	\$667.31	\$0.00	\$68.34	\$598.97
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$16,978.78	\$14,173.32	
B. INTER-FUND TRANSFERS		\$3,000.00	\$3,000.00	
C. TOTALS (A - B)	\$46,645.77	\$13,978.78	\$11,173.32	* \$49,451.23

RECONCILIATION

Beginning Ledger Balance	\$46,645.77	Balance per Bank Statement	\$49,758.94
Add: Receipts (Line C)	\$13,978.78	Add: Deposits in Transit	\$0.00
Sub-Total	\$60,624.55	Sub-Total	\$49,758.94
Less: Expenditures (Line C)	\$11,173.32	Less: Outstanding Checks	\$307.71
Ending Ledger Balance	* \$49,451.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$49,451.23

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Cornie Weyford
PRINCIPAL
5-4-09
DATE

Tracy Walters
CENTRAL FUND TREASURER
5/4/09
DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLApril 30
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,137.99	\$0.00	\$0.00	\$1,137.99
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	\$1,773.32	\$380.00	\$921.68	\$1,231.64
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$710.80	\$1,104.00	\$1,845.75	\$-30.95
GO1 General	\$7,134.84	\$80.89	\$710.75	\$6,504.98
GUDO1 Guidance (Disability Reports)	\$210.00	\$80.00	\$0.00	\$290.00
LIO1 Library Fund	\$6,600.98	\$189.00	\$4,191.24	\$2,598.74
LO01 Lounge Fund	\$952.21	\$386.98	\$387.45	\$951.74
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$675.44	\$0.00	\$79.89	\$595.55
\$ REWARDS Student Rewards	\$4,387.77	\$198.94	\$2,550.00	\$2,036.71
YE01 Yearbook	\$2,032.29	\$1,850.00	\$0.00	\$3,882.29
A. SUB-TOTALS		\$4,269.81	\$10,686.76	
B. INTER-FUND TRANSFERS		\$140.00	\$140.00	
C. TOTALS (A - B)	\$25,793.64	\$4,129.81	\$10,546.76 *	\$19,376.69

RECONCILIATION

Beginning Ledger Balance	\$25,793.64	Balance per Bank Statement	\$20,126.69
Add: Receipts (Line C)	\$4,129.81	Add: Deposits in Transit	\$0.00
Sub-Total	\$29,923.45	Sub-Total	\$20,126.69
Less: Expenditures (Line C)	\$10,546.76	Less: Outstanding Checks	\$750.00
Ending Ledger Balance	* \$19,376.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,376.69

* THESE THREE NUMBERS MUST AGREE

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

Corlessa Orr
PRINCIPAL

5-4-09
DATE

Amelia A. Semwell
CENTRAL FUND TREASURER

5-4-09
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

South Todd Elementary School

April 30

2009

SCHOOL

FOR THE MONTH ENDING

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	\$2,193.90	\$0.00	\$0.00	\$2,193.90
F01 Faculty	\$325.85	\$367.08	\$337.84	\$355.09
F02 Flower	\$108.50	\$0.00	\$30.00	\$78.50
FT Field Trip Collections	\$-297.50	\$900.75	\$241.00	\$362.25
G01 General Fund	\$8,307.96	\$110.99	\$77.61	\$8,341.34
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,289.08	\$0.00	\$373.95	\$2,915.13
M01 Music - Dawn Sharp	\$239.50	\$821.00	\$869.15	\$191.35
P01 PE Fund	\$18.05	\$557.30	\$557.30	\$18.05
R01 Rewards For Students	\$1,563.34	\$3,131.66	\$764.13	\$3,930.87
RFL Relay For Life	\$457.00	\$307.50	\$0.00	\$764.50
Y01 Yearbook	\$5,199.38	\$88.00	\$0.00	\$5,287.38
A. SUB-TOTALS		\$6,284.28	\$3,250.98	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,418.06	\$6,284.28	\$3,250.98	* \$24,451.36

RECONCILIATION

Beginning Ledger Balance	\$21,418.06	Balance per Bank Statement	\$26,653.71
Add: Receipts (Line C)	\$6,284.28	Add: Deposits in Transit	\$239.75
Sub-Total	\$27,702.34	Sub-Total	\$26,893.46
Less: Expenditures (Line C)	\$3,250.98	Less: Outstanding Checks	\$2,442.10
Ending Ledger Balance	* \$24,451.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,451.36

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

Camille Williams
PRINCIPAL

Shel Hold
CENTRAL FUND TREASURER

5-5-09

DATE

5-5-09

DATE