

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,167.07	\$171.26	\$40.00	\$2,298.33
02 Athletic Fund	\$7,705.92	\$2,935.00	\$3,940.28	\$6,700.64
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	\$1,483.40	\$1,290.87	\$1,237.83	\$1,536.44
04 Ag/Greenhouse	\$4,971.62	\$6.00	\$0.00	\$4,977.62
05 Drama	\$23.98	\$0.00	\$0.00	\$23.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$1,525.81	\$1,580.00	\$0.00	\$3,105.81
14 F.B.L.A.	\$1,627.29	\$0.00	\$0.00	\$1,627.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$8,647.83	\$430.00	\$0.00	\$9,077.83
18 Beta Club	\$1,175.83	\$0.00	\$0.00	\$1,175.83
20 Student Council Club	\$1,224.99	\$0.00	\$0.00	\$1,224.99
21 FCCLA Club	\$675.13	\$0.00	\$0.00	\$675.13
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

August 31

FOR THE MONTH ENDING

2009

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
25 Yearbook Fund	\$13,135.48	\$0.00	\$0.00	\$13,135.48
27 Library Fund	\$134.70	\$0.00	\$0.00	\$134.70
28 Faculty Flower Fund	\$576.49	\$0.00	\$0.00	\$576.49
29 TC Pep Club	\$147.29	\$0.00	\$0.00	\$147.29
31 Dance Team	\$-481.19	\$0.00	\$2,527.15	\$-3,008.34
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$6,479.21	\$1,500.00	\$2,300.00	\$5,679.21
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$335.46	\$82.42	\$0.00	\$417.88
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
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
55 Scholarships	\$360.00	\$0.00	\$0.00	\$360.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
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

August 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

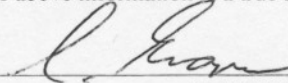
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,763.93	\$0.00	\$0.00	\$3,763.93
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$-60.11	\$0.00	\$0.00	\$-60.11
ART ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
BA Band Account	\$528.53	\$0.00	\$500.00	\$28.53
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		\$7,995.55	\$10,545.26	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$60,088.48	\$7,995.55	\$10,545.26	* \$57,538.77

## RECONCILIATION

Beginning Ledger Balance	\$60,088.48	Balance per Bank Statement	\$63,098.38
Add: Receipts (Line C)	\$7,995.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$68,084.03	Sub-Total	\$63,098.38
Less: Expenditures (Line C)	\$10,545.26	Less: Outstanding Checks	\$5,559.61
Ending Ledger Balance	* \$57,538.77	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$57,538.77

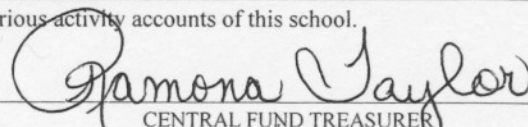
\* THESE THREE NUMBERS MUST AGREE

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 PRINCIPAL

9/8/09

DATE

  
 CENTRAL FUND TREASURER

9/8/09

DATE



# Todd County Central High School

## Disbursements List by Date from 3/01/2009 to 8/31/2009

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/16/2009	12154	Check	Alex Brunt - 2008 Student Council Scholarship	\$100.00
5/12/2009	12255	Check	Artis Stratton - Umpire Baseball Ft. Campbell	\$90.00
6/02/2009	12295	Check	Elizabeth Fitch - Mileage To State Track Meet	\$135.30
7/30/2009	12332	Check	KHSAA - (PO):Coaches Ed. Program Class/Neel	\$90.00
8/14/2009	12344	Check	KHSAA - (PO):Coaches Ed Classes	\$90.00
8/19/2009	12350	Check	Charles Milam - Referee B Soccer Butler	\$60.00
8/20/2009	12354	Check	Mark Terry - B Soccer Referee Hopkins Co Central	\$92.50
8/20/2009	12355	Check	Joseph Huggins - F/JV/V Volleyball Referee Logan C	\$105.00
8/21/2009	12358	Check	KHSAA - (PO):Membership Dues 09-10	\$1,000.00
8/21/2009	12359	Check	McLean Co. High School - (PO):Volleyball Tourn Fee	\$175.00
8/21/2009	12360	Check	Jim Lennon - Girls Soccer Referee Hopkinsville	\$65.00
8/21/2009	12361	Check	William Adkins - Girls Soccer Referee Hopkinsvill	\$85.00
8/26/2009	12367	Check	Seresa Puhr - Referee Girls Soccer UHA	\$70.00
8/26/2009	12368	Check	Jim Lennon - Referee Girls Soccer UHA	\$85.00
8/26/2009	12369	Check	Charles Milam - Referee Girls Soccer UHA	\$65.00
8/26/2009	12364	Check	Ryan Chappelear - Referee Girls Soccer Ft. Campbel	\$65.00
8/26/2009	12365	Check	Seresa Puhr - Referee Girls Soccer Ft. Campbell	\$65.00
8/26/2009	12366	Check	Nelson Dossett - Referee Girls Soccer Ft. Campbell	\$85.00
8/26/2009	12370	Check	Image School Of Gymnastics - (PO):6 Months Of Gymn	\$1,150.00
8/26/2009	12370	Check	Image School Of Gymnastics - (INV):6 Months For Gy	\$1,150.00
8/26/2009	12371	Check	BSN Sports - (PO):Heat Index Warning Systems	\$251.98
8/26/2009	12372	Check	Wal-Mart Community - (PO):Concessions	\$299.83
8/28/2009	12373	Check	Mike Milligan - Referee Girls Soccer Trigg Co	\$92.50
8/28/2009	12374	Check	Nelson Dossett - Referee Girls Soccer Trigg Co	\$92.50

<b>Total of Disbursements in Range:</b>	<b>\$5,559.61</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$5,559.61</b>

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$425.22	\$708.00	\$1,065.30	\$67.92
A2 Annual	\$2,568.47	\$10.00	\$0.00	\$2,578.47
A3 Athletics	\$6,729.62	\$2,619.00	\$710.00	\$8,638.62
B1 Band	\$1,070.27	\$70.00	\$65.00	\$1,075.27
B2 Beta Club	\$2,618.26	\$0.00	\$0.00	\$2,618.26
BB1 Boy's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$2,753.83	\$1,492.45	\$1,921.60	\$2,324.68
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C5 Class Of 2011	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Dance Team	\$533.15	\$75.00	\$0.00	\$608.15
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	\$648.50	\$323.32	\$629.78
G0 General Fund	\$449.43	\$0.00	\$148.22	\$301.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$380.92	\$0.00	\$0.00	\$380.92
G3 8th Grade	\$2,579.98	\$0.00	\$0.00	\$2,579.98
G4 Related Arts	\$1,251.40	\$135.00	\$0.00	\$1,386.40
GB1 Girl's Basketball	\$0.00	\$549.00	\$0.00	\$549.00
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$938.88	\$75.40	\$0.00	\$1,014.28
L2 Lounge	\$199.45	\$0.00	\$0.00	\$199.45
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$885.40	\$0.00	\$0.00	\$885.40
S1 Student Rewards	\$2,508.66	\$1,821.25	\$474.72	\$3,855.19
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$33.00	\$0.00	\$0.00	\$33.00
T1 Technology	\$23.57	\$0.00	\$0.00	\$23.57
Y1 Y-Club	\$216.47	\$0.00	\$0.00	\$216.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$8,203.60	\$4,708.16	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,579.87	\$8,203.60	\$4,708.16	* \$34,075.31

## RECONCILIATION

Beginning Ledger Balance	\$30,579.87	Balance per Bank Statement	\$35,358.93
Add: Receipts (Line C)	\$8,203.60	Add: Deposits in Transit	\$0.00
Sub-Total	\$38,783.47	Sub-Total	\$35,358.93
Less: Expenditures (Line C)	\$4,708.16	Less: Outstanding Checks	\$1,283.62
Ending Ledger Balance	* \$34,075.31	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$34,075.31

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*Carin Crawford*  
PRINCIPAL  
9/2/09  
DATE

*Spay Walker*  
CENTRAL FUND TREASURER  
9/2/09  
DATE



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$629.38	\$0.00	\$0.00	\$629.38
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	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$304.00	\$0.00	\$0.00	\$304.00
GO1 General	\$10,653.43	\$56.09	\$1,102.74	\$9,606.78
GUDO1 Guidance (Disability Reports)	\$290.00	\$0.00	\$0.00	\$290.00
LIO1 Library Fund	\$1,672.61	\$0.00	\$0.00	\$1,672.61
LO01 Lounge Fund	\$854.66	\$131.00	\$32.00	\$953.66
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$595.55	\$0.00	\$0.00	\$595.55
\$ REWARDS Student Rewards	\$3,075.93	\$0.00	\$992.00	\$2,083.93
YE01 Yearbook	\$2,802.50	\$0.00	\$0.00	\$2,802.50
<b>A. SUB-TOTALS</b>		\$187.09	\$2,126.74	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$21,056.06	\$187.09	\$2,126.74 *	\$19,116.41

## RECONCILIATION

Beginning Ledger Balance	\$21,056.06	Balance per Bank Statement	\$19,248.41
Add: Receipts (Line C)	\$187.09	Add: Deposits in Transit	\$0.00
Sub-Total	\$21,243.15	Sub-Total	\$19,248.41
Less: Expenditures (Line C)	\$2,126.74	Less: Outstanding Checks	\$132.00
Ending Ledger Balance	* \$19,116.41	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,116.41

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

*Contessa Orr*  
PRINCIPAL

9/3/09  
DATE

*Theresa A. Semwell*  
CENTRAL FUND TREASURER

9-3-09  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School

August 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

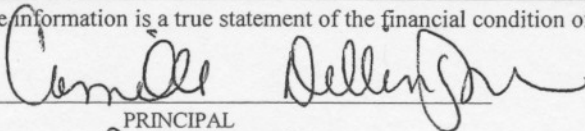
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,300.90	\$0.00	\$0.00	\$2,300.90
F01 Faculty	\$773.10	\$115.53	\$506.78	\$381.85
F02 Flower	\$7.50	\$0.00	\$0.00	\$7.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$7,785.78	\$46.45	\$0.00	\$7,832.23
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,642.47	\$25.00	\$0.00	\$2,667.47
M01 Music - Dawn Sharp	\$223.35	\$0.00	\$0.00	\$223.35
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$1,854.33	\$211.06	\$672.44	\$1,392.95
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$1,587.18	\$313.00	\$0.00	\$1,900.18
A. SUB-TOTALS		\$711.04	\$1,179.22	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,205.66	\$711.04	\$1,179.22	* \$16,737.48

## RECONCILIATION

Beginning Ledger Balance	\$17,205.66	Balance per Bank Statement	\$16,832.38
Add: Receipts (Line C)	\$711.04	Add: Deposits in Transit	\$0.00
Sub-Total	\$17,916.70	Sub-Total	\$16,832.38
Less: Expenditures (Line C)	\$1,179.22	Less: Outstanding Checks	\$94.90
Ending Ledger Balance	* \$16,737.48	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$16,737.48

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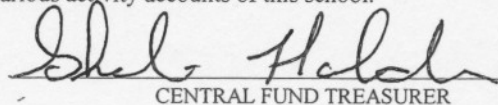
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PRINCIPAL

9-3-09

DATE



CENTRAL FUND TREASURER

9.3.09

DATE