

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

September 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	\$2,298.33	\$140.05	\$49.99	\$2,388.39
02 Athletic Fund	\$6,700.64	\$10,815.00	\$9,166.11	\$8,349.53
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	\$1,536.44	\$4,836.16	\$1,734.47	\$4,638.13
04 Ag/Greenhouse	\$4,977.62	\$0.00	\$346.25	\$4,631.37
05 Drama	\$23.98	\$150.00	\$170.00	\$3.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$3,105.81	\$340.67	\$0.00	\$3,446.48
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	\$9,077.83	\$2,157.00	\$3,703.84	\$7,530.99
18 Beta Club	\$1,175.83	\$0.00	\$0.00	\$1,175.83
20 Student Council Club	\$1,224.99	\$590.00	\$526.00	\$1,288.99
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

September 30

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	\$7,000.00	\$6,135.48
27 Library Fund	\$134.70	\$20.00	\$0.00	\$154.70
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	\$-3,008.34	\$3,530.00	\$2,137.50	\$-1,615.84
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$5,679.21	\$130.00	\$1,700.00	\$4,109.21
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$417.88	\$91.78	\$29.90	\$479.76
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	\$114.90	\$0.00	\$830.51
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	\$55.00	\$0.00	\$241.00
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

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2009  
YEAR

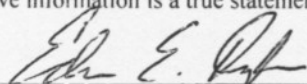
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,763.93	\$1,995.00	\$2,132.54	\$3,626.39
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$0.00	\$2,850.00	\$0.00	\$2,850.00
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	\$28.53	\$1,002.00	\$1,294.74	\$-264.21
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		\$28,817.56	\$29,991.34	
B. INTER-FUND TRANSFERS		\$29.90	\$29.90	
C. TOTALS (A - B)	\$57,538.77	\$28,787.66	\$29,961.44	* \$56,364.99

## RECONCILIATION

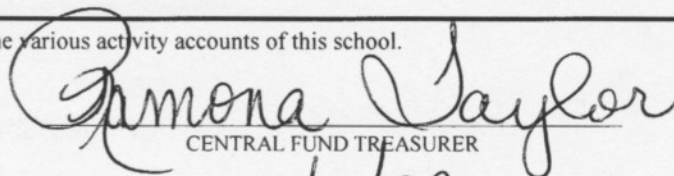
Beginning Ledger Balance	\$57,538.77	Balance per Bank Statement	\$67,396.49
Add: Receipts (Line C)	\$28,787.66	Add: Deposits in Transit	\$0.00
Sub-Total	\$86,326.43	Sub-Total	\$67,396.49
Less: Expenditures (Line C)	\$29,961.44	Less: Outstanding Checks	\$11,031.50
Ending Ledger Balance	* \$56,364.99	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$56,364.99

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

10/01/09  
DATE

  
CENTRAL FUND TREASURER

10/11/09  
DATE



# Todd County Central High School

## Disbursements List by Date from 3/01/2009 to 9/30/2009

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/12/2009	12255	Check	Artis Stratton - Umpire Baseball Ft. Campbell	\$90.00
7/30/2009	12332	Check	KHSAA - (PO):Coaches Ed. Program Class/Neel	\$90.00
8/26/2009	12367	Check	Seresa Puhr - Referee Girls Soccer UHA	\$70.00
8/26/2009	12365	Check	Seresa Puhr - Referee Girls Soccer Ft. Campbell	\$65.00
8/26/2009	12370	Check	Image School Of Gymnastics - (INV):6 Months For Gy	\$1,150.00
9/02/2009	12378	Check	Seresa Puhr - Referee Boys Soccer Trigg Co	\$65.00
9/02/2009	12389	Check	David Randolph - Referee Football Reidland	\$75.00
9/09/2009	12398	Check	US Speciality Coatings - (PO):Field Paint Football	\$459.25
9/10/2009	12403	Check	Murray State University - (PO):Student Dual Credit	\$150.00
9/10/2009	12404	Check	Murray State University - (PO):Dual Credit Tuition	\$500.00
9/15/2009	12411	Check	Seresa Puhr - Referee Girls Soccer Dawson Springs	\$65.00
9/17/2009	12417	Check	Seresa Puhr - Referee Boys Soccer Hopkinsville	\$65.00
9/17/2009	12422	Check	Charles Henderson - Head Linesman Football Fulton	\$75.00
9/21/2009	12432	Check	Tommy Hagan - Volleyball Referee UHA F/JV	\$60.00
9/23/2009	12433	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Tou	\$50.00
9/23/2009	12438	Check	US Speciality Coatings - (PO):White/BlacField Pain	\$434.25
9/24/2009	12441	Check	Beef And Boards Dinner Theatre - (PO):Tickets For	\$880.00
9/28/2009	12443	Check	National FFA Organization - (PO):Conventiion Reg/T	\$1,110.00
9/28/2009	12444	Check	Nancys Flowers - (PO):Flowers For Homecoming	\$226.00
9/28/2009	12445	Check	Scooter Davis - (PO):Homecoming DJ	\$300.00
9/28/2009	12446	Check	Lowe's - (PO):12 Gallon Of Red Paint	\$95.64
9/28/2009	12447	Check	Soccer Premier - (PO):12 Practice Balls	\$158.76
9/28/2009	12449	Check	Soccer Premier - (PO):Boys Soccer Uniforms (2)	\$2,335.20
9/28/2009	12450	Check	Soccer Premier - (PO):Girls Soccer Uniforms	\$2,312.40
9/30/2009	12451	Check	Bill Adkins - Referee B Russellville/G Webster Soc	\$42.00
9/30/2009	12452	Check	Michael Terry - Referee B Russellville/G Webster S	\$66.00
9/30/2009	12453	Check	Claude Airall - Referee B Russellville/G Webster S	\$42.00

**Total of Disbursements in Range: \$11,031.50**

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

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

**\$11,031.50**

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLSeptember 30  
FOR THE MONTH ENDING2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$67.92	\$1,776.00	\$858.10	\$985.82
A2 Annual	\$2,578.47	\$98.97	\$0.00	\$2,677.44
A3 Athletics	\$8,638.62	\$2,520.00	\$1,567.37	\$9,591.25
B1 Band	\$1,075.27	\$42.50	\$341.84	\$775.93
B2 Beta Club	\$2,618.26	\$0.00	\$0.00	\$2,618.26
BB1 Boy's Basketball	\$0.00	\$325.00	\$0.00	\$325.00
C1 Cheerleading	\$2,324.68	\$1,145.00	\$1,512.51	\$1,957.17
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	\$608.15	\$620.00	\$0.00	\$1,228.15
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$35.40	\$0.00	\$0.00	\$35.40
F3 Football	\$629.78	\$220.25	\$47.94	\$802.09
G0 General Fund	\$301.21	\$148.22	\$0.00	\$449.43
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  
SCHOOLSeptember 30  
FOR THE MONTH ENDING2009  
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	\$1,386.40	\$0.00	\$32.53	\$1,353.87
GB1 Girl's Basketball	\$549.00	\$264.50	\$0.00	\$813.50
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,014.28	\$30.00	\$0.00	\$1,044.28
L2 Lounge	\$199.45	\$135.00	\$44.87	\$289.58
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$885.40	\$0.00	\$0.00	\$885.40
S1 Student Rewards	\$3,855.19	\$147.40	\$1,651.60	\$2,350.99
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$33.00	\$125.78	\$0.00	\$158.78
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		\$7,598.62	\$6,056.76	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$34,075.31	\$7,598.62	\$6,056.76 *	\$35,617.17

RECONCILIATION			
Beginning Ledger Balance	\$34,075.31	Balance per Bank Statement	\$35,692.17
Add: Receipts (Line C)	\$7,598.62	Add: Deposits in Transit	\$0.00
Sub-Total	\$41,673.93	Sub-Total	\$35,692.17
Less: Expenditures (Line C)	\$6,056.76	Less: Outstanding Checks	\$75.00
Ending Ledger Balance	* \$35,617.17	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$35,617.17
* THESE THREE NUMBERS MUST AGREE			

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

*Carmen Wrayford*  
PRINCIPAL  
10/6/09  
DATE

*Shary Wallas*  
CENTRAL FUND TREASURER  
10/6/09  
DATE



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLSeptember 30  
FOR THE MONTH ENDING2009  
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	\$9,606.78	\$49.99	\$2,376.91	\$7,279.86
GUDO1 Guidance (Disability Reports)	\$290.00	\$0.00	\$0.00	\$290.00
LIO1 Library Fund	\$1,672.61	\$5,120.55	\$0.00	\$6,793.16
LO01 Lounge Fund	\$953.66	\$262.05	\$96.97	\$1,118.74
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$595.55	\$0.00	\$112.20	\$483.35
\$ REWARDS Student Rewards	\$2,083.93	\$247.94	\$49.96	\$2,281.91
YE01 Yearbook	\$2,802.50	\$0.00	\$0.00	\$2,802.50
<b>A. SUB-TOTALS</b>		\$5,680.53	\$2,636.04	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$19,116.41	\$5,680.53	\$2,636.04 *	\$22,160.90

RECONCILIATION			
Beginning Ledger Balance	\$19,116.41	Balance per Bank Statement	\$22,160.90
Add: Receipts (Line C)	\$5,680.53	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,796.94	Sub-Total	\$22,160.90
Less: Expenditures (Line C)	\$2,636.04	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$22,160.90	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$22,160.90

\* THESE THREE NUMBERS MUST AGREE

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*Contessa Orr*  
PRINCIPAL

10-1-09  
DATE

*Contessa A. Hemwell*  
CENTRAL FUND TREASURER

10-1-09  
DATE