

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

October 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,388.39	\$371.59	\$5.67	\$2,754.31
02 Athletic Fund	\$8,349.53	\$4,733.31	\$3,967.12	\$9,115.72
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	\$4,638.13	\$1,154.31	\$1,102.46	\$4,689.98
04 Ag/Greenhouse	\$4,631.37	\$0.00	\$0.00	\$4,631.37
05 Drama	\$3.98	\$66.00	\$0.00	\$69.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
07 Academic Team	\$-60.11	\$75.00	\$0.00	\$14.89
08 ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
09 Band Account	\$-264.21	\$300.00	\$0.00	\$35.79
10 Student Rewards	\$3,446.48	\$354.26	\$0.00	\$3,800.74
11 Graduation	\$45.00	\$0.00	\$0.00	\$45.00
12 PE Fund	\$7.56	\$0.00	\$0.00	\$7.56
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
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

October 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$7,530.99	\$2,665.00	\$2,430.00	\$7,765.99
18 Beta Club	\$1,175.83	\$0.00	\$0.00	\$1,175.83
20 Student Council Club	\$1,288.99	\$0.00	\$48.44	\$1,240.55
21 FCCLA Club	\$675.13	\$889.00	\$1,189.20	\$374.93
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$6,135.48	\$4,665.82	\$156.00	\$10,645.30
27 Library Fund	\$154.70	\$0.00	\$0.00	\$154.70
28 Faculty Flower Fund	\$576.49	\$0.00	\$0.00	\$576.49
29 TC Pep Club	\$147.29	\$57.00	\$0.00	\$204.29
31 Dance Team	\$-1,615.84	\$3,739.22	\$0.00	\$2,123.38
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,109.21	\$280.00	\$100.00	\$4,289.21
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$479.76	\$80.06	\$19.46	\$540.36
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
41 Young Eagles	\$25.00	\$0.00	\$0.00	\$25.00
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

October 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

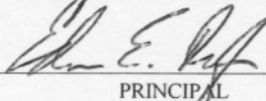
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$360.00	\$0.00	\$0.00	\$360.00
56 Young Democrats	\$0.00	\$0.00	\$0.00	\$0.00
57 Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
58 YSC	\$241.00	\$300.00	\$0.00	\$541.00
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	\$3,626.39	\$1,517.00	\$1,853.54	\$3,289.85
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$2,850.00	\$5,379.00	\$0.00	\$8,229.00
A. SUB-TOTALS		\$26,626.57	\$10,871.89	
B. INTER-FUND TRANSFERS		\$19.46	\$19.46	
C. TOTALS (A - B)	\$56,364.99	\$26,607.11	\$10,852.43	* \$72,119.67

## RECONCILIATION

Beginning Ledger Balance	\$56,364.99	Balance per Bank Statement	\$76,014.37
Add: Receipts (Line C)	\$26,607.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$82,972.10	Sub-Total	\$76,014.37
Less: Expenditures (Line C)	\$10,852.43	Less: Outstanding Checks	\$3,894.70
Ending Ledger Balance	* \$72,119.67	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$72,119.67

\* THESE THREE NUMBERS MUST AGREE

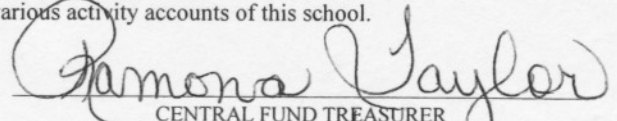
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

11-3-09

DATE



CENTRAL FUND TREASURER

11/3/09

DATE



# Todd County Central High School

## Disbursements List by Date from 3/01/2009 to 10/31/2009

(\*) 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
8/26/2009	12370	Check	Image School Of Gymnastics - (INV):6 Months For Gy	\$1,150.00
9/02/2009	12389	Check	David Randolph - Referee Football Reidland	\$75.00
10/09/2009	12456	Check	Allen Russell - Football Official Ft. Campbell	\$75.00
10/13/2009	12461	Check	Seresa Puhr - Referee Boys Soccer Muhlenberg Co	\$92.50
10/13/2009	12464	Check	Seresa Puhr - Referee B/G Soccer Franklin-Simpson	\$120.00
10/16/2009	12480	Check	Gayle Mills - (PO):KAPOS Membership	\$100.00
10/16/2009	12481	Check	Terry Peckenpaugh - Football Official Owensboro Ca	\$75.00
10/16/2009	12484	Check	Chuck Henderson - Football Official Owensboro Cath	\$75.00
10/20/2009	12489	Check	Brad Scarlett - Football Umpire Hancock Co	\$75.00
10/20/2009	12492	Check	Shayne Mercer - Football Back Judge Hancock Co	\$75.00
10/20/2009	12493	Check	Debi Phillips - Referee BSoccer UHA Rest Of Pay	\$24.00
10/30/2009	12499	Check	National FFA Organization - (PO):Jackets/Pins (2)	\$272.00
10/30/2009	12500	Check	National FFA Organization - (PO):FFA Jackets	\$51.00
10/30/2009	12501	Check	Etc. Printing - (PO):Journalism T-Shirts	\$156.00
10/30/2009	12503	Check	Old Fashion Candy Company - (PO):Candy Order (2)	\$1,189.20
10/30/2009	12504	Check	Keith Edwards - (PO):Refund/FFA Convention	\$200.00

**Total of Disbursements in Range: \$3,894.70**

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

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

**\$3,894.70**