

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2009
YEAR

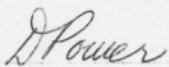
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$629.38	\$10.00	\$0.00	\$639.38
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CD01 5th Grade Trip & CD's	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$294.00	\$677.00	\$970.00	\$1.00
GO1 General	\$6,963.54	\$3,796.28	\$1,534.20	\$9,225.62
GUDO1 Guidance (Disability Reports)	\$310.00	\$0.00	\$0.00	\$310.00
LIO1 Library Fund	\$2,489.57	\$15.00	\$98.67	\$2,405.90
LO01 Lounge Fund	\$1,257.62	\$231.00	\$91.61	\$1,397.01
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$453.35	\$437.50	\$88.20	\$802.65
\$ REWARDS Student Rewards	\$2,026.83	\$79.85	\$293.69	\$1,812.99
YE01 Yearbook	\$2,740.72	\$2,110.00	\$2,327.76	\$2,522.96
A. SUB-TOTALS		\$7,356.63	\$5,404.13	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,343.01	\$7,356.63	\$5,404.13 *	\$19,295.51

RECONCILIATION

Beginning Ledger Balance	\$17,343.01	Balance per Bank Statement	\$19,385.51
Add: Receipts (Line C)	\$7,356.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,699.64	Sub-Total	\$19,385.51
Less: Expenditures (Line C)	\$5,404.13	Less: Outstanding Checks	\$90.00
Ending Ledger Balance	* \$19,295.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,295.51

* THESE THREE NUMBERS MUST AGREE

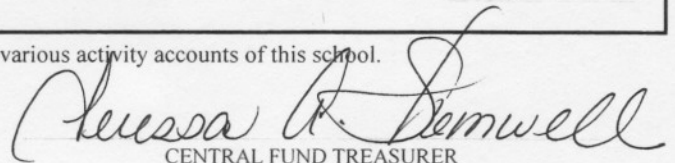
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

12-1-09

DATE



CENTRAL FUND TREASURER

12-1-09

DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2009
YEAR

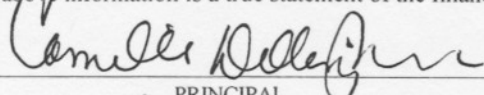
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,312.95	\$33.50	\$0.00	\$2,346.45
ED Earthday	\$10.00	\$116.30	\$0.00	\$126.30
F01 Faculty	\$528.32	\$353.10	\$357.47	\$523.95
F02 Flower	\$110.50	\$0.00	\$0.00	\$110.50
FT Field Trip Collections	\$182.00	\$3.00	\$5.50	\$179.50
G01 General Fund	\$7,392.26	\$46.19	\$0.00	\$7,438.45
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,840.25	\$0.00	\$3,813.85	\$3,026.40
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	\$1,350.68	\$174.96	\$449.64	\$1,076.00
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$2,062.18	\$2,359.00	\$0.00	\$4,421.18
A. SUB-TOTALS		\$3,086.05	\$4,626.46	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,043.54	\$3,086.05	\$4,626.46	* \$19,503.13

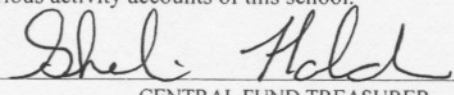
RECONCILIATION

Beginning Ledger Balance	\$21,043.54	Balance per Bank Statement	\$19,725.97
Add: Receipts (Line C)	\$3,086.05	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,129.59	Sub-Total	\$19,725.97
Less: Expenditures (Line C)	\$4,626.46	Less: Outstanding Checks	\$222.84
Ending Ledger Balance	* \$19,503.13	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,503.13

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL
12/4/09
DATE


CENTRAL FUND TREASURER
12-1-09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,957.92	\$579.00	\$1,020.30	\$1,516.62
A2 Annual	\$2,805.39	\$0.00	\$0.00	\$2,805.39
A3 Athletics	\$11,594.08	\$3,071.00	\$1,420.52	\$13,244.56
B1 Band	\$8,263.43	\$60.00	\$3,980.99	\$4,342.44
B2 Beta Club	\$2,618.26	\$0.00	\$0.00	\$2,618.26
BB1 Boy's Basketball	\$2,107.00	\$476.47	\$1,338.59	\$1,244.88
C1 Cheerleading	\$1,591.81	\$2,935.15	\$2,165.82	\$2,361.14
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
CT1 Christmas Basketball Tournamen	\$250.00	\$730.00	\$0.00	\$980.00
D1 Dance Team	\$1,228.15	\$0.00	\$1,070.00	\$158.15
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$35.40	\$0.00	\$0.00	\$35.40
F3 Football	\$802.09	\$18.96	\$101.35	\$719.70
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

2009
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$49,808.67</u>	Balance per Bank Statement	<u>\$49,659.00</u>
Add: Receipts (Line C)	<u>\$15,623.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$65,432.32</u>	Sub-Total	<u>\$49,659.00</u>
Less: Expenditures (Line C)	<u>\$21,161.75</u>	Less: Outstanding Checks	<u>\$5,388.43</u>
Ending Ledger Balance	* <u>\$44,270.57</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$44,270.57</u>
* THESE THREE NUMBERS MUST AGREE			

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us activity accounts of this school.

Shacy Walters
CENTRAL FUND TREASURER

12/2/09
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

November 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	\$2,754.31	\$855.64	\$290.00	\$3,319.95
02 Athletic Fund	\$9,115.72	\$461.93	\$6,238.90	\$3,338.75
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	\$4,689.98	\$72.00	\$1,892.00	\$2,869.98
04 Ag/Greenhouse	\$4,631.37	\$0.00	\$83.17	\$4,548.20
05 Drama	\$69.98	\$0.00	\$0.00	\$69.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
07 Academic Team	\$14.89	\$0.00	\$0.00	\$14.89
08 ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
09 Band Account	\$35.79	\$1,740.00	\$1,740.00	\$35.79
10 Student Rewards	\$3,800.74	\$190.50	\$0.00	\$3,991.24
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	* _____

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$7,765.99	\$4,649.00	\$5,460.81	\$6,954.18
18 Beta Club	\$1,175.83	\$280.00	\$0.00	\$1,455.83
20 Student Council Club	\$1,240.55	\$182.14	\$0.00	\$1,422.69
21 FCCLA Club	\$374.93	\$1,953.00	\$1,060.60	\$1,267.33
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$10,645.30	\$3,055.50	\$826.80	\$12,874.00
27 Library Fund	\$154.70	\$14.96	\$0.00	\$169.66
28 We Care Club	\$576.49	\$0.00	\$0.00	\$576.49
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$2,123.38	\$231.15	\$1,927.05	\$427.48
32 Student YMCA Club	\$85.96	\$1,272.00	\$1,272.00	\$85.96
34 Cheerleader Fund	\$4,289.21	\$0.00	\$1,665.95	\$2,623.26
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$540.36	\$177.91	\$258.55	\$459.72
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

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
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Todd County Central High School
SCHOOL

November 30
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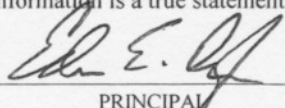
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$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	\$541.00	\$15.00	\$360.00	\$196.00
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	\$3,289.85	\$2,226.00	\$1,853.54	\$3,662.31
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$8,229.00	\$19.00	\$50.00	\$8,198.00
A. SUB-TOTALS		\$17,395.73	\$24,979.37	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$72,119.67	\$17,395.73	\$24,979.37*	\$64,536.03

RECONCILIATION

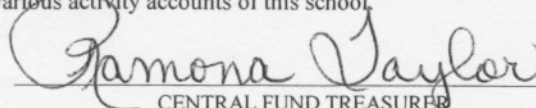
Beginning Ledger Balance	\$72,119.67	Balance per Bank Statement	\$73,219.17
Add: Receipts (Line C)	\$17,395.73	Add: Deposits in Transit	\$0.00
Sub-Total	\$89,515.40	Sub-Total	\$73,219.17
Less: Expenditures (Line C)	\$24,979.37	Less: Outstanding Checks	\$8,683.14
Ending Ledger Balance	* \$64,536.03	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$64,536.03

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PRINCIPAL

12/2/09
DATE


CENTRAL FUND TREASURER

12/2/09
DATE

Todd County Central High School

Disbursements List by Date from 5/01/2009 to 11/30/2009

(*) 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
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
10/16/2009	12484	Check	Chuck Henderson - Football Official Owensboro Cath	\$75.00
11/02/2009	12513	Check	Jimmie Reed - KHSCA - (PO):23 Coaches Cards-7 TCMS	\$575.00
11/13/2009	12530	Check	Patty Glover - (PO):Veteran's Day Program	\$128.31
11/18/2009	12536	Check	Something Special - (PO):10 Cider Spices	\$39.90
11/24/2009	12539	Check	Nancys Flowers - (PO):7 Roses Senior Night Footbal	\$42.00
11/24/2009	12542	Check	GTM Sportswear - (PO):Cheerleading Uniforms	\$952.00
11/24/2009	12543	Check	Oriental Trading - (PO):Hats For Dance Team	\$38.52
11/25/2009	12544	Check	National FFA Organization - (PO):Dues	\$1,160.00
11/30/2009	12545	Check	Prep Gear - (PO):48 Baseball Hats	\$641.60
11/30/2009	12546	Check	Agriculture Engineering Technology Club - (PO):Ent	\$40.00
11/30/2009	12547	Check	TCBOE - FFA National Convention Bus/Driver Cost	\$2,116.44
11/30/2009	12548	Check	TCBOE - (PO):Rooms For FFA Trip	\$1,559.37

Total of Disbursements in Range: \$8,683.14

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

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

\$8,683.14