

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,128.66	\$790.26	\$3,039.00	\$3,879.92
02 Athletic Fund	\$16,424.54	\$4,000.00	\$2,608.15	\$17,816.39
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,268.52	\$227.00	\$4,195.00	\$2,300.52
04 Ag/Greenhouse	\$4,555.37	\$208.00	\$86.26	\$4,677.11
05 Drama	\$216.00	\$0.00	\$0.00	\$216.00
06 Family/Consumer Sci.	\$556.16	\$0.00	\$113.22	\$442.94
07 Academic Team	\$315.29	\$0.00	\$0.00	\$315.29
08 ART-Kelly	\$79.48	\$0.00	\$31.81	\$47.67
09 Band Account	\$187.54	\$0.00	\$0.00	\$187.54
10 Students/PBIS	\$4,615.91	\$58.93	\$0.00	\$4,674.84
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$132.00	\$250.00	\$0.00	\$382.00
14 F.B.L.A.	\$1,477.29	\$0.00	\$0.00	\$1,477.29
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
SCHOOL

June 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$12,158.03	\$0.00	\$877.86	\$11,280.17
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,503.41	\$0.00	\$260.00	\$2,243.41
19 Joe Gray Memorial Fund	\$525.00	\$0.00	\$0.00	\$525.00
20 Student Council Club	\$4,285.21	\$0.00	\$40.00	\$4,245.21
21 FCCLA Club	\$618.43	\$0.00	\$0.00	\$618.43
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
23 FFA Monsanto Scholarships	\$2,500.00	\$0.00	\$0.00	\$2,500.00
25 Yearbook Fund	\$9,230.06	\$50.00	\$5,578.42	\$3,701.64
27 Library Fund	\$414.14	\$26.39	\$0.00	\$440.53
28 We Care Club	\$347.21	\$0.00	\$0.00	\$347.21
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$1,386.44	\$29.00	\$906.00	\$509.44
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$7,661.47	\$6,366.00	\$5,070.42	\$8,957.05
36 National Honor Society	\$48.30	\$20.00	\$0.00	\$68.30
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

June 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$443.66	\$119.90	\$122.00	\$441.56
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
40 Girls Basketball	\$480.00	\$285.00	\$450.00	\$315.00
41 Young Eagles	\$25.00	\$0.00	\$0.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$900.00	\$0.00	\$300.00	\$600.00
57 Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
58 YSC	\$46.45	\$0.00	\$0.00	\$46.45
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2011 Parents/Project Graduatio	\$1,998.00	\$0.00	\$1,998.00	\$0.00
61 Class Of 2010	\$1,592.32	\$0.00	\$0.00	\$1,592.32
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$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	* =====

* 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

2011
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$95,250.58</u>	Balance per Bank Statement	<u>\$82,512.87</u>
Add: Receipts (Line C)	<u>\$9,833.48</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$105,084.06</u>	Sub-Total	<u>\$82,512.87</u>
Less: Expenditures (Line C)	<u>\$25,156.72</u>	Less: Outstanding Checks	<u>\$2,585.53</u>
Ending Ledger Balance	* <u><u>\$79,927.34</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$79,927.34</u></u>
* THESE THREE NUMBERS MUST AGREE			

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

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Ramona Taylor
CENTRAL FUND TREASURER
7/5/11
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2010 to 6/30/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/25/2011	13377	Check	KHSAA - Softball Makeup Rules Clinic Fee	\$105.00
4/27/2011	13458	Check	Pennyrile Region Agritourism, Inc. - (PO):Membersh	\$35.00
6/01/2011	13560	Check	Jason Fort - Beta Scholarship	\$125.00
6/01/2011	13574	Check	Franklin Simpson High School - District Baseball T	\$109.03
6/27/2011	13597	Check	GTM Sportswear - (PO):Warm Up Pants & Jackets	\$2,211.50

Total of Disbursements in Range: \$2,585.53

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

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

\$2,585.53

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$443.57	\$0.00	\$0.00	\$443.57
A2 Annual	\$6,220.59	\$96.00	\$3,070.16	\$3,246.43
A3 Athletics	\$10,184.03	\$0.00	\$250.00	\$9,934.03
B1 Band	\$632.40	\$212.00	\$842.68	\$1.72
B2 Beta Club	\$5,987.38	\$0.00	\$0.00	\$5,987.38
BB1 Boy's Basketball	\$2,565.07	\$375.00	\$0.00	\$2,940.07
C1 Cheerleading	\$1,426.97	\$2,472.00	\$1,526.00	\$2,372.97
C2 Chorus	\$1,132.10	\$0.00	\$672.89	\$459.21
C5 Class Of 2011	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C7 Class Of 2013	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$3,454.88	\$0.00	\$0.00	\$3,454.88
D1 Dance Team	\$319.45	\$630.00	\$0.00	\$949.45
F3 Football	\$1,793.38	\$750.00	\$176.12	\$2,367.26
G0 General Fund	\$391.15	\$791.00	\$0.00	\$1,182.15
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
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 Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$163.92	\$0.00	\$0.00	\$163.92
G3 8th Grade	\$2,950.99	\$0.00	\$775.59	\$2,175.40
G4 Related Arts	\$206.22	\$0.00	\$0.00	\$206.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$994.38	\$375.00	\$0.00	\$1,369.38
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$2,182.09	\$0.00	\$0.00	\$2,182.09
L2 Lounge	\$587.30	\$56.13	\$503.39	\$140.04
P1 Pep Club	\$69.56	\$0.00	\$0.00	\$69.56
P2 Play	\$494.33	\$0.00	\$141.75	\$352.58
R1 Rebels In Action	\$9.63	\$0.00	\$0.00	\$9.63
S1 Student Rewards	\$6,403.36	\$262.63	\$631.35	\$6,034.64
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$25.00	\$0.00	\$0.00	\$25.00
T1 Technology	\$137.57	\$1,105.00	\$1,006.40	\$236.17
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

2011
YEAR

		RECONCILIATION	
Beginning Ledger Balance	<u>\$53,408.55</u>	Balance per Bank Statement	<u>\$50,123.48</u>
Add: Receipts (Line C)	<u>\$7,122.76</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$60,531.31</u>	Sub-Total	<u>\$50,123.48</u>
Less: Expenditures (Line C)	<u>\$10,407.83</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$50,123.48</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$50,123.48</u>
* THESE THREE NUMBERS MUST AGREE			

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

above information is a true statement of the financial c

Celine Wozzard
PRINCIPAL

7/6/11
DATE

Group Treasurers
 CENTRAL FUND TREASURER
 7/6/11
 DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2011
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	\$1,877.55	\$20.00	\$0.00	\$1,897.55
ED Earthday	\$257.35	\$0.00	\$257.35	\$0.00
F01 Faculty	\$527.66	\$492.30	\$204.96	\$815.00
F02 Flower	\$372.03	\$0.00	\$135.00	\$237.03
FT Field Trip Collections	\$331.25	\$0.00	\$0.00	\$331.25
G01 General Fund	\$7,809.67	\$469.56	\$529.03	\$7,750.20
L01 Library	\$2,871.60	\$277.48	\$0.00	\$3,149.08
M01 Music - Dawn Sharp	\$268.15	\$2.50	\$0.00	\$270.65
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$2,195.92	\$2,439.16	\$59.66	\$4,575.42
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$287.41	\$0.00	\$0.00	\$287.41
Y01 Yearbook	\$2,465.19	\$0.00	\$0.00	\$2,465.19
A. SUB-TOTALS		\$3,701.00	\$1,186.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,294.83	\$3,701.00	\$1,186.00	* \$21,809.83

RECONCILIATION			
Beginning Ledger Balance	\$19,294.83	Balance per Bank Statement	\$21,888.81
Add: Receipts (Line C)	\$3,701.00	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,995.83	Sub-Total	\$21,888.81
Less: Expenditures (Line C)	\$1,186.00	Less: Outstanding Checks	\$78.98
Ending Ledger Balance	* \$21,809.83	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,809.83

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

7-6-11

7-6-11

DATE

DATE

South Todd Elementary School

Disbursements List by Date from 6/01/2011 to 6/30/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/30/2011	7096	Check	Wal-Mart - Showers/End Of Year Meal	\$78.98
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
	F01	Faculty		\$78.98

Total of Disbursements In Range:	\$78.98
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped In Range, but Created Outside of Range: -	\$0.00
	<u>\$78.98</u>

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLJune 30
FOR THE MONTH ENDING2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$434.00	\$42.00	\$476.00	\$0.00
AC01 Academic Team	\$710.39	\$0.00	\$457.20	\$253.19
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$390.50	\$0.00	\$0.00	\$390.50
FTO1 Field Trip	\$1,036.50	\$8.00	\$1,044.50	\$0.00
GO1 General	\$2,163.87	\$3,106.61	\$241.55	\$5,028.93
GUDO1 Guidance (Disability Reports)	\$325.65	\$0.00	\$50.00	\$275.65
LIO1 Library Fund	\$2,639.45	\$117.00	\$1,338.05	\$1,418.40
LO01 Lounge Fund	\$993.21	\$330.20	\$566.19	\$757.22
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$626.13	\$0.00	\$0.00	\$626.13
\$ REWARDS Student Rewards	\$2,044.54	\$304.75	\$58.88	\$2,290.41
SMO1 Student Materials	\$3,093.31	\$166.50	\$0.00	\$3,259.81
YE01 Yearbook	\$4,039.69	\$370.00	\$1,705.36	\$2,704.33
A. SUB-TOTALS		\$4,445.06	\$5,937.73	
B. INTER-FUND TRANSFERS		\$208.50	\$208.50	
C. TOTALS (A - B)	\$18,497.24	\$4,236.56	\$5,729.23 *	\$17,004.57

RECONCILIATION

Beginning Ledger Balance	\$18,497.24	Balance per Bank Statement	\$17,357.91
Add: Receipts (Line C)	\$4,236.56	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,733.80	Sub-Total	\$17,357.91
Less: Expenditures (Line C)	\$5,729.23	Less: Outstanding Checks	\$353.34
Ending Ledger Balance	* \$17,004.57	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,004.57

* THESE THREE NUMBERS MUST AGREE

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

Contessa Orr
PRINCIPAL

7/7/11
DATE

Quessa R. Samuel
CENTRAL FUND TREASURER

7-7-11
DATE

North Todd Elementary School

Disbursements List by Date from 6/01/2011 to 6/30/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/22/2011	6936	Check	Upstart - Books For Library	\$221.34
Check Account Breakdown				
		LIO1	Library Fund	\$221.34
6/27/2011	6938	Check	US Post Office - Stamps For Student Letters	\$132.00
Check Account Breakdown				
		GO1	General	\$132.00

Total of Disbursements in Range:	\$353.34
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$353.34