

# **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14  
8/93

Todd County Central High School

July 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,879.92	\$155.23	\$438.24	\$3,596.91
02 Athletic Fund	\$17,816.39	\$488.00	\$0.00	\$18,304.39
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$2,300.52	\$0.00	\$0.00	\$2,300.52
04 Ag/Greenhouse	\$4,677.11	\$0.00	\$0.00	\$4,677.11
05 Drama	\$216.00	\$0.00	\$0.00	\$216.00
06 Family/Consumer Sci.	\$442.94	\$0.00	\$0.00	\$442.94
07 Academic Team	\$315.29	\$0.00	\$0.00	\$315.29
08 ART-Kelly	\$47.67	\$0.00	\$0.00	\$47.67
09 Band Account	\$187.54	\$0.00	\$0.00	\$187.54
10 Students/PBIS	\$4,674.84	\$0.00	\$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	\$382.00	\$0.00	\$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

July 31

FOR THE MONTH ENDING

2011

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$11,280.17	\$0.00	\$0.00	\$11,280.17
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,243.41	\$0.00	\$0.00	\$2,243.41
19 Joe Gray Memorial Fund	\$525.00	\$0.00	\$0.00	\$525.00
20 Student Council Club	\$4,245.21	\$0.00	\$0.00	\$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	\$3,701.64	\$0.00	\$0.00	\$3,701.64
27 Library Fund	\$440.53	\$0.00	\$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	\$509.44	\$0.00	\$0.00	\$509.44
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$8,957.05	\$30.00	\$8,203.40	\$783.65
36 National Honor Society	\$68.30	\$0.00	\$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

July 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$441.56	\$8.75	\$0.00	\$450.31
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
40 Girls Basketball	\$315.00	\$0.00	\$0.00	\$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	\$600.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$25.00	\$0.00	\$0.00	\$25.00
66 Class Of 2012	\$2,042.93	\$0.00	\$0.00	\$2,042.93
A. SUB-TOTALS		\$681.98	\$8,641.64	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$79,927.34	\$681.98	\$8,641.64	* \$71,967.68

## RECONCILIATION

Beginning Ledger Balance	<u>\$79,927.34</u>	Balance per Bank Statement	<u>\$79,685.38</u>
Add: Receipts (Line C)	<u>\$681.98</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$80,609.32</u>	Sub-Total	<u>\$79,685.38</u>
Less: Expenditures (Line C)	<u>\$8,641.64</u>	Less: Outstanding Checks	<u>\$7,717.70</u>
Ending Ledger Balance	* <u><u>\$71,967.68</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$71,967.68</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.

  
PRINCIPAL

8-1-11

DATE \_\_\_\_\_

various activity accounts of this school.

Ramona Taylor  
CENTRAL FUND TREASURER

8 | 1 | 1 |

DATE \_\_\_\_\_

**Todd County Central High School**

**Disbursements List by Date from 3/01/2011 to 7/31/2011**

(\*) 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
7/19/2011	13599	Check	Destin Cheerleading Camp - (PO):Deposit For Cheer	\$7,268.00
7/25/2011	13601	Check	Tiffany C. Wood - Postage Reimbursement (Student T	\$19.70
7/25/2011	13602	Check	KAAC - (PO):Governor's Cup Membership	\$325.00

<b>Total of Disbursements in Range:</b>	<b>\$7,717.70</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>\$7,717.70</b>

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

July 31  
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	\$3,246.43	\$0.00	\$1,200.00	\$2,046.43
A3 Athletics	\$9,934.03	\$0.00	\$3,848.13	\$6,085.90
B1 Band	\$1.72	\$0.00	\$0.00	\$1.72
B2 Beta Club	\$5,987.38	\$0.00	\$0.00	\$5,987.38
BB1 Boy's Basketball	\$2,940.07	\$1,085.00	\$0.00	\$4,025.07
C1 Cheerleading	\$2,372.97	\$0.00	\$0.00	\$2,372.97
C2 Chorus	\$459.21	\$0.00	\$0.00	\$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	\$949.45	\$807.00	\$0.00	\$1,756.45
F3 Football	\$2,367.26	\$0.00	\$0.00	\$2,367.26
G0 General Fund	\$1,182.15	\$0.00	\$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

July 31  
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	\$2,175.40	\$0.00	\$0.00	\$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	\$1,369.38	\$0.00	\$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	\$140.04	\$0.00	\$0.00	\$140.04
P1 Pep Club	\$69.56	\$0.00	\$0.00	\$69.56
P2 Play	\$352.58	\$0.00	\$0.00	\$352.58
R1 Rebels In Action	\$9.63	\$0.00	\$0.00	\$9.63
S1 Student Rewards	\$6,034.64	\$365.71	\$50.00	\$6,350.35
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	\$236.17	\$168.20	\$0.00	\$404.37
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	\$50,123.48	Balance per Bank Statement	\$48,727.26
Add: Receipts (Line C)	\$3,701.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$53,825.39	Sub-Total	\$48,727.26
Less: Expenditures (Line C)	\$5,098.13	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$48,727.26	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$48,727.26
* 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

DATE \_\_\_\_\_

CENTRAL FUND TREASURER

DATE \_\_\_\_\_



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

July 31  
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	\$1,897.55	\$0.00	\$0.00	\$1,897.55
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$815.00	\$0.00	\$0.00	\$815.00
F02 Flower	\$237.03	\$0.00	\$0.00	\$237.03
FT Field Trip Collections	\$331.25	\$0.00	\$0.00	\$331.25
G01 General Fund	\$7,750.20	\$42.21	\$0.00	\$7,792.41
L01 Library	\$3,149.08	\$0.00	\$0.00	\$3,149.08
M01 Music - Dawn Sharp	\$270.65	\$0.00	\$0.00	\$270.65
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$4,575.42	\$0.00	\$0.00	\$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		\$42.21	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,809.83	\$42.21	\$0.00	* \$21,852.04

## RECONCILIATION

Beginning Ledger Balance	\$21,809.83	Balance per Bank Statement	\$21,852.04
Add: Receipts (Line C)	\$42.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$21,852.04	Sub-Total	\$21,852.04
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$21,852.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,852.04

\* 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

8/1/11  
DATE

  
CENTRAL FUND TREASURER

8-1-11  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$253.19	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$5,028.93	\$32.81	\$0.00	\$5,061.74
GUDO1 Guidance (Disability Reports)	\$275.65	\$0.00	\$0.00	\$275.65
LIO1 Library Fund	\$1,418.40	\$0.00	\$0.00	\$1,418.40
LO01 Lounge Fund	\$757.22	\$0.00	\$0.00	\$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	\$2,290.41	\$0.00	\$0.00	\$2,290.41
SMO1 Student Materials	\$3,259.81	\$0.00	\$0.00	\$3,259.81
YE01 Yearbook	\$2,704.33	\$0.00	\$0.00	\$2,704.33
A. SUB-TOTALS		\$32.81	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,004.57	\$32.81	\$0.00 *	\$17,037.38

## RECONCILIATION

Beginning Ledger Balance	\$17,004.57	Balance per Bank Statement	\$17,037.38
Add: Receipts (Line C)	\$32.81	Add: Deposits in Transit	\$0.00
Sub-Total	\$17,037.38	Sub-Total	\$17,037.38
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$17,037.38	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,037.38

\* 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 Orw*  
PRINCIPAL

8-3-11  
DATE

*Heather A. Hemwell*  
CENTRAL FUND TREASURER

8-3-11  
DATE