

# **SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

North Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
ACO1 Academic Team	\$335.69	\$1,437.45	\$1,143.76	\$629.38
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$1,614.23	\$0.00	\$1,614.23	\$0.00
CD01 5th Grade Trip & CD's	\$0.00	\$4,486.80	\$4,486.80	\$0.00
ENVIR Environmental Classroom	\$150.00	\$150.00	\$122.00	\$178.00
FTO1 Field Trip	\$325.05	\$3,384.20	\$3,709.25	\$0.00
GO1 General	\$4,418.74	\$11,130.48	\$4,754.87	\$10,794.35
GUDO1 Guidance (Disability Reports)	\$0.00	\$290.00	\$0.00	\$290.00
LIO1 Library Fund	\$2,333.97	\$11,787.30	\$12,448.66	\$1,672.61
LO01 Lounge Fund	\$400.31	\$3,942.41	\$3,518.81	\$823.91
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$35.38	\$1,277.00	\$716.83	\$595.55
\$ REWARDS Student Rewards	\$957.86	\$6,323.03	\$4,204.96	\$3,075.93
YE01 Yearbook	\$1,199.98	\$7,647.00	\$6,044.48	\$2,802.50
<b>A. SUB-TOTALS</b>		\$51,855.67	\$42,764.65	
<b>B. INTER-FUND TRANSFERS</b>		\$314.99	\$314.99	
<b>C. TOTALS (A - B)</b>	\$11,771.21	\$51,540.68	\$42,449.66*	\$20,862.23

RECONCILIATION			
Beginning Ledger Balance	\$11,771.21	Balance per Bank Statement	\$21,096.84
Add: Receipts (Line C)	\$51,540.68	Add: Deposits in Transit	\$0.00
Sub-Total	\$63,311.89	Sub-Total	\$21,096.84
Less: Expenditures (Line C)	\$42,449.66	Less: Outstanding Checks	\$234.61
Ending Ledger Balance	* \$20,862.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$20,862.23

\* THESE THREE NUMBERS MUST AGREE

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

*Cortessa Orr*  
PRINCIPAL

*Theresa A. Hemwell*  
CENTRAL FUND TREASURER

7/13/09  
DATE

7-13-09  
DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

South Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2009  
YEAR

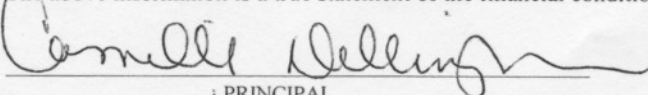
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,970.90	\$330.00	\$0.00	\$2,300.90
F01 Faculty	\$342.33	\$3,776.99	\$3,346.22	\$773.10
F02 Flower	\$151.00	\$133.00	\$276.50	\$7.50
FT Field Trip Collections	\$0.00	\$3,399.00	\$3,399.00	\$0.00
G01 General Fund	\$8,171.65	\$4,951.69	\$5,357.35	\$7,765.99
G02 Guidance - Char ED	\$725.00	\$0.00	\$725.00	\$0.00
L01 Library	\$1,797.37	\$9,856.41	\$9,011.31	\$2,642.47
M01 Music - Dawn Sharp	\$189.50	\$903.00	\$869.15	\$223.35
P01 PE Fund	\$18.05	\$557.30	\$557.30	\$18.05
R01 Rewards For Students	\$435.87	\$8,618.91	\$7,200.45	\$1,854.33
RFL Relay For Life	\$0.00	\$994.50	\$994.50	\$0.00
Y01 Yearbook	\$2,021.28	\$5,034.00	\$5,468.10	\$1,587.18
A. SUB-TOTALS		\$38,554.80	\$37,204.88	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$15,835.95	\$38,554.80	\$37,204.88	* \$17,185.87

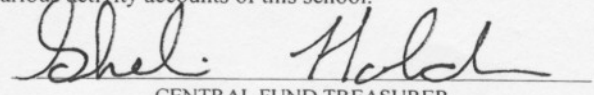
**RECONCILIATION**

Beginning Ledger Balance	\$15,835.95	Balance per Bank Statement	\$17,215.87
Add: Receipts (Line C)	\$38,554.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$54,390.75	Sub-Total	\$17,215.87
Less: Expenditures (Line C)	\$37,204.88	Less: Outstanding Checks	\$30.00
Ending Ledger Balance	* \$17,185.87	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,185.87

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL  
7/7/09  
DATE

  
CENTRAL FUND TREASURER  
7-6-09  
DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$345.72	\$3,902.00	\$4,041.10	\$206.62
A2 Annual	\$84.85	\$5,817.00	\$3,333.38	\$2,568.47
A3 Athletics	\$8,117.15	\$14,248.00	\$15,385.53	\$6,979.62
B1 Band	\$2,273.93	\$4,456.50	\$5,660.16	\$1,070.27
B2 Beta Club	\$2,451.47	\$7,875.51	\$7,708.72	\$2,618.26
C1 Cheerleading	\$3,124.01	\$11,686.18	\$12,331.36	\$2,478.83
C2 Chess Club	\$398.75	\$0.00	\$0.00	\$398.75
C3 Class Of 2009	\$2,000.00	\$0.00	\$2,000.00	\$0.00
C4 Class Of 2010	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
C5 Class Of 2011	\$0.00	\$1,000.00	\$0.00	\$1,000.00
D1 Dance Team	\$855.95	\$1,490.00	\$2,280.80	\$65.15
F1 FCA	\$24.98	\$0.00	\$0.00	\$24.98
F2 Foreign Language Club	\$33.40	\$702.00	\$700.00	\$35.40
F3 Football	\$0.00	\$304.60	\$0.00	\$304.60
G0 General Fund	\$4,556.91	\$164.25	\$4,201.73	\$519.43
G1 6th Grade	\$0.00	\$1,710.00	\$1,393.27	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*



**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G2 7th Grade	\$200.17	\$1,520.00	\$1,339.25	\$380.92
G3 8th Grade	\$3,478.21	\$16,200.25	\$17,098.48	\$2,579.98
G4 Related Arts	\$1,424.62	\$184.36	\$357.58	\$1,251.40
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$511.68	\$3,860.81	\$3,433.61	\$938.88
L2 Lounge	\$543.25	\$2,436.88	\$2,780.68	\$199.45
P1 Pep Club	\$63.01	\$0.00	\$-10.00	\$73.01
P2 Play	\$1,664.55	\$1,748.00	\$2,527.15	\$885.40
S1 Student Rewards	\$4,203.95	\$15,360.94	\$17,090.78	\$2,474.11
S2 Student Council	\$260.42	\$0.00	\$0.00	\$260.42
S3 Special Education	\$0.00	\$502.00	\$469.00	\$33.00
T1 Technology	\$14.57	\$500.00	\$491.00	\$23.57
Y1 Y-Club	\$883.47	\$13,100.00	\$13,767.00	\$216.47
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>		\$109,769.28	\$118,380.58	
<b>B. INTER-FUND TRANSFERS</b>		\$8,342.00	\$8,342.00	
<b>C. TOTALS (A - B)</b>	\$38,515.02	\$101,427.28	\$110,038.58*	\$29,903.72

**RECONCILIATION**

Beginning Ledger Balance	\$38,515.02	Balance per Bank Statement	\$29,903.72
Add: Receipts (Line C)	\$101,427.28	Add: Deposits in Transit	\$0.00
Sub-Total	\$139,942.30	Sub-Total	\$29,903.72
Less: Expenditures (Line C)	\$110,038.58	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$29,903.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$29,903.72

\* THESE THREE NUMBERS MUST AGREE

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

*Cornie Crofford*  
PRINCIPAL

7-7-09

DATE

*Tracy Walters*  
CENTRAL FUND TREASURER

7/7/09

DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

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Todd County Central High School

SCHOOL

June 30

FOR THE YEAR ENDING

2009

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 General Fund	\$2,278.88	\$15,021.21	\$15,199.19	\$2,100.90
02 Athletic Fund	\$4,833.04	\$69,110.32	\$66,147.44	\$7,795.92
0203 Boy's Soccer	\$100.00	\$8.78	\$108.78	\$0.00
0210 Athletics-Track	\$617.19	\$0.00	\$94.09	\$523.10
03 Game Concessions	\$2,235.21	\$19,623.83	\$20,375.64	\$1,483.40
04 Ag/Greenhouse	\$4,921.48	\$4,422.50	\$4,372.36	\$4,971.62
05 Drama	\$357.93	\$285.00	\$618.95	\$23.98
06 Family/Consumer Sci.	\$216.59	\$89.00	\$0.00	\$305.59
10 Student Rewards	\$1,480.56	\$4,711.63	\$4,666.38	\$1,525.81
14 F.B.L.A.	\$2,052.29	\$500.00	\$925.00	\$1,627.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$4,547.75	\$44,112.09	\$40,026.51	\$8,633.33
18 Beta Club	\$1,803.15	\$2,156.00	\$2,783.32	\$1,175.83
20 Student Council Club	\$1,313.96	\$920.00	\$1,008.97	\$1,224.99
21 FCCLA Club	\$470.48	\$5,469.76	\$5,265.11	\$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	* =====

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Todd County Central High School

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June 30

FOR THE YEAR ENDING

2009

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
25 Yearbook Fund	\$7,938.54	\$22,817.57	\$18,070.63	\$12,685.48
27 Library Fund	\$118.39	\$105.51	\$89.20	\$134.70
28 Faculty Flower Fund	\$128.76	\$575.00	\$127.27	\$576.49
29 TC Pep Club	\$169.22	\$148.25	\$170.18	\$147.29
31 Dance Team	\$1,299.14	\$5,921.76	\$7,062.09	\$158.81
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$22.90	\$11,471.50	\$8,940.19	\$2,554.21
36 National Honor Society	\$400.00	\$364.00	\$478.76	\$285.24
37 Faculty Lounge	\$298.69	\$1,399.13	\$1,362.36	\$335.46
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	\$0.00	\$0.00	\$715.61
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
49 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 Class Of 2007	\$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	* =====

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CENTRAL FUND TREASURER

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**SCHOOL ACTIVITY FUNDS  
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Todd County Central High School

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June 30

FOR THE YEAR ENDING

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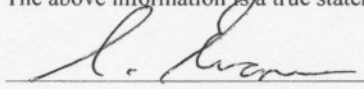
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
55 Scholarships	\$90.00	\$3,055.00	\$2,785.00	\$360.00
56 Class Of 2008	\$594.83	\$0.00	\$594.83	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$345.00	\$345.00	\$186.00
59 Class Of 2009	\$4,791.08	\$15,344.80	\$19,790.49	\$345.39
60 2009 Parents/Project Graduatio	\$150.00	\$11,955.00	\$12,105.00	\$0.00
61 Class Of 2010	\$0.00	\$20,592.74	\$16,828.81	\$3,763.93
62 Science Club	\$0.00	\$240.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$396.89	\$260.00	\$317.00	\$339.89
ART ART-Kelly	\$225.00	\$300.00	\$353.50	\$171.50
BA Band Account	\$122.70	\$2,529.00	\$2,123.17	\$528.53
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund	\$364.42	\$0.00	\$356.86	\$7.56
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$5.00	\$274.00	\$279.00	\$0.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$264,128.38	\$253,771.08	
B. INTER-FUND TRANSFERS		\$11,154.87	\$11,154.87	
C. TOTALS (A - B)	\$46,405.51	\$252,973.51	\$242,616.21*	\$56,762.81

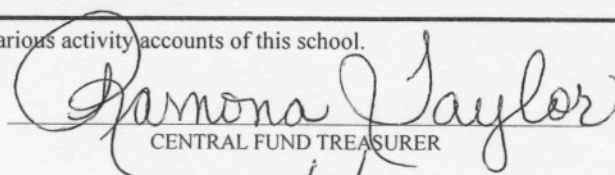
**RECONCILIATION**

Beginning Ledger Balance	\$46,405.51	Balance per Bank Statement	\$57,088.11
Add: Receipts (Line C)	\$252,973.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$299,379.02	Sub-Total	\$57,088.11
Less: Expenditures (Line C)	\$242,616.21	Less: Outstanding Checks	\$325.30
Ending Ledger Balance	* \$56,762.81	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$56,762.81

\* 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  
 7/8/09  
 DATE

  
 CENTRAL FUND TREASURER  
 7/8/09  
 DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Central High School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
25 Yearbook Fund	\$7,938.54	\$22,817.57	\$18,070.63	\$12,685.48
27 Library Fund	\$118.39	\$105.51	\$89.20	\$134.70
28 Faculty Flower Fund	\$128.76	\$575.00	\$127.27	\$576.49
29 TC Pep Club	\$169.22	\$148.25	\$170.18	\$147.29
31 Dance Team	\$1,299.14	\$5,921.76	\$7,062.09	\$158.81
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$22.90	\$11,471.50	\$8,940.19	\$2,554.21
36 National Honor Society	\$400.00	\$364.00	\$478.76	\$285.24
37 Faculty Lounge	\$298.69	\$1,399.13	\$1,362.36	\$335.46
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	\$0.00	\$0.00	\$715.61
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
49 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 Class Of 2007	\$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**

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\_\_\_\_\_  
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