

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

December 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$639.38	\$2,624.00	\$1,312.00	\$1,951.38
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	\$1.00	\$459.05	\$370.00	\$90.05
GO1 General	\$9,225.62	\$44.37	\$3,820.96	\$5,449.03
GUDO1 Guidance (Disability Reports)	\$310.00	\$0.00	\$0.00	\$310.00
LIO1 Library Fund	\$2,405.90	\$0.00	\$132.34	\$2,273.56
LO01 Lounge Fund	\$1,397.01	\$213.60	\$842.17	\$768.44
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$802.65	\$214.50	\$0.00	\$1,017.15
\$ REWARDS Student Rewards	\$1,812.99	\$5,580.76	\$299.46	\$7,094.29
YE01 Yearbook	\$2,522.96	\$2,323.00	\$0.00	\$4,845.96
A. SUB-TOTALS		\$11,459.28	\$6,776.93	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,295.51	\$11,459.28	\$6,776.93 *	\$23,977.86

RECONCILIATION

Beginning Ledger Balance	\$19,295.51	Balance per Bank Statement	\$23,898.12
Add: Receipts (Line C)	\$11,459.28	Add: Deposits in Transit	\$0.00
Sub-Total	\$30,754.79	Sub-Total	\$23,898.12
Less: Expenditures (Line C)	\$6,776.93	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$23,977.86	Other Adjustment - EXPLAIN	\$79.74
		Actual Cash Balance	* \$23,977.86

* 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

Keresa A. Demwell
CENTRAL FUND TREASURER

1-5-10
DATE

1-5-10
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

December 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

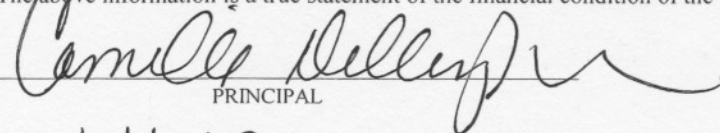
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,346.45	\$39.25	\$0.00	\$2,385.70
ED Earthday	\$126.30	\$153.33	\$0.00	\$279.63
F01 Faculty	\$523.95	\$135.40	\$261.26	\$398.09
F02 Flower	\$110.50	\$0.00	\$0.00	\$110.50
FT Field Trip Collections	\$179.50	\$0.00	\$0.00	\$179.50
G01 General Fund	\$7,438.45	\$995.16	\$200.00	\$8,233.61
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,026.40	\$0.00	\$0.00	\$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	\$1,076.00	\$133.15	\$1,171.44	\$37.71
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$4,421.18	\$64.00	\$0.00	\$4,485.18
A. SUB-TOTALS		\$1,520.29	\$1,632.70	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,503.13	\$1,520.29	\$1,632.70	* \$19,390.72

RECONCILIATION

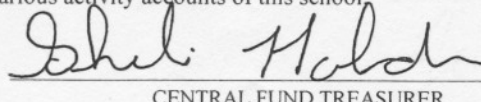
Beginning Ledger Balance	\$19,503.13	Balance per Bank Statement	\$20,140.72
Add: Receipts (Line C)	\$1,520.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$21,023.42	Sub-Total	\$20,140.72
Less: Expenditures (Line C)	\$1,632.70	Less: Outstanding Checks	\$750.00
Ending Ledger Balance	* \$19,390.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,390.72

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL



CENTRAL FUND TREASURER

1-4-10

DATE

1-4-10

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

December 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,516.62	\$554.35	\$116.20	\$1,954.77
A2 Annual	\$2,805.39	\$105.99	\$0.00	\$2,911.38
A3 Athletics	\$13,244.56	\$1,286.00	\$662.45	\$13,868.11
B1 Band	\$4,342.44	\$154.00	\$851.27	\$3,645.17
B2 Beta Club	\$2,618.26	\$0.00	\$0.00	\$2,618.26
BB1 Boy's Basketball	\$1,244.88	\$662.13	\$200.00	\$1,707.01
C1 Cheerleading	\$2,361.14	\$1,458.25	\$1,831.57	\$1,987.82
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	\$980.00	\$4,761.25	\$2,179.88	\$3,561.37
D1 Dance Team	\$158.15	\$0.00	\$0.00	\$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	\$719.70	\$0.00	\$0.00	\$719.70
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Middle School
SCHOOL

December 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G0 General Fund	\$340.49	\$0.00	\$20.94	\$319.55
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$959.92	\$500.00	\$1,296.00	\$163.92
G3 8th Grade	\$1,579.98	\$0.00	\$344.00	\$1,235.98
G4 Related Arts	\$1,338.29	\$0.00	\$164.70	\$1,173.59
GB1 Girl's Basketball	\$1,216.44	\$128.71	\$200.00	\$1,145.15
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,058.28	\$20.00	\$22.43	\$1,055.85
L2 Lounge	\$531.27	\$128.28	\$40.00	\$619.55
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$873.15	\$0.00	\$0.00	\$873.15
S1 Student Rewards	\$1,427.49	\$1,752.63	\$431.22	\$2,748.90
S2 Student Council	\$260.42	\$2.00	\$0.00	\$262.42
S3 Special Education	\$701.79	\$0.00	\$0.00	\$701.79
T1 Technology	\$0.57	\$0.00	\$0.00	\$0.57
Y1 Y-Club	\$142.47	\$0.00	\$59.00	\$83.47
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

2009
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$44,270.57</u>	Balance per Bank Statement	<u>\$48,430.70</u>
Add: Receipts (Line C)	<u>\$11,513.59</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$55,784.16</u>	Sub-Total	<u>\$48,430.70</u>
Less: Expenditures (Line C)	<u>\$8,419.66</u>	Less: Outstanding Checks	<u>\$1,066.20</u>
Ending Ledger Balance	* <u>\$47,364.50</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$47,364.50</u>
* THESE THREE NUMBERS MUST AGREE			

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PRINCIPAL

DATE _____

CENTRAL FUND TREASURER

DATE _____

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,319.95	\$473.41	\$1,303.00	\$2,490.36
02 Athletic Fund	\$3,338.75	\$6,706.50	\$3,192.35	\$6,852.90
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	\$2,869.98	\$2,438.47	\$2,157.00	\$3,151.45
04 Ag/Greenhouse	\$4,548.20	\$0.00	\$1,042.99	\$3,505.21
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	\$75.00	\$35.00	\$54.89
08 ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
09 Band Account	\$35.79	\$0.00	\$0.00	\$35.79
10 Student Rewards	\$3,991.24	\$315.80	\$0.00	\$4,307.04
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	\$150.00	\$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			

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CENTRAL FUND TREASURER

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$6,954.18	\$29,575.76	\$1,199.00	\$35,330.94
18 Beta Club	\$1,455.83	\$10.00	\$0.00	\$1,465.83
20 Student Council Club	\$1,422.69	\$975.35	\$0.00	\$2,398.04
21 FCCLA Club	\$1,267.33	\$1,241.00	\$0.00	\$2,508.33
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$12,874.00	\$235.00	\$0.00	\$13,109.00
27 Library Fund	\$169.66	\$67.00	\$91.58	\$145.08
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	\$427.48	\$0.00	\$1,328.00	\$-900.52
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$2,623.26	\$1,350.50	\$343.81	\$3,629.95
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$459.72	\$423.65	\$544.94	\$338.43
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_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

December 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

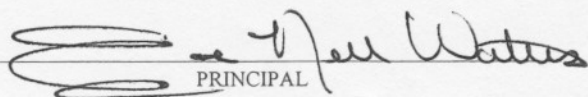
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$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	\$196.00	\$0.00	\$0.00	\$196.00
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,662.31	\$1,385.00	\$1,853.54	\$3,193.77
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$8,198.00	\$0.00	\$4,797.80	\$3,400.20
64 Boys Hardwood Club	\$0.00	\$150.00	\$0.00	\$150.00
65 Girls Hardwood Club	\$0.00	\$150.00	\$0.00	\$150.00
A. SUB-TOTALS		\$45,572.44	\$18,039.01	
B. INTER-FUND TRANSFERS		\$1,650.00	\$1,650.00	
C. TOTALS (A - B)	\$64,536.03	\$43,922.44	\$16,389.01	* \$92,069.46

RECONCILIATION

Beginning Ledger Balance	\$64,536.03	Balance per Bank Statement	\$94,963.27
Add: Receipts (Line C)	\$43,922.44	Add: Deposits in Transit	\$0.00
Sub-Total	\$108,458.47	Sub-Total	\$94,963.27
Less: Expenditures (Line C)	\$16,389.01	Less: Outstanding Checks	\$2,893.81
Ending Ledger Balance	* \$92,069.46	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$92,069.46

* 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
01/05/10
DATE1/4/10
DATE