

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,906.38	\$0.00	\$0.00	\$1,906.38
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	\$90.05	\$203.00	\$260.00	\$33.05
GO1 General	\$5,525.47	\$44.58	\$72.00	\$5,498.05
GUDO1 Guidance (Disability Reports)	\$310.00	\$0.00	\$0.00	\$310.00
LIO1 Library Fund	\$2,273.56	\$32.00	\$0.00	\$2,305.56
LO01 Lounge Fund	\$666.71	\$279.75	\$0.00	\$946.46
MAT01 MATH A THON	\$0.00	\$1,103.27	\$1,103.27	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$869.10	\$0.00	\$0.00	\$869.10
\$ REWARDS Student Rewards	\$7,100.16	\$1,839.40	\$0.00	\$8,939.56
YE01 Yearbook	\$4,980.96	\$50.00	\$0.00	\$5,030.96
A. SUB-TOTALS		\$3,552.00	\$1,435.27	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,900.39	\$3,552.00	\$1,435.27 *	\$26,017.12

## RECONCILIATION

Beginning Ledger Balance	\$23,900.39	Balance per Bank Statement	\$27,452.39
Add: Receipts (Line C)	\$3,552.00	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,452.39	Sub-Total	\$27,452.39
Less: Expenditures (Line C)	\$1,435.27	Less: Outstanding Checks	\$1,435.27
Ending Ledger Balance	* \$26,017.12	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$26,017.12

\* 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

*Theresa A. Hemwell*  
CENTRAL FUND TREASURER

3/2/10  
DATE

3-2-10  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School

February 28

2010

SCHOOL

FOR THE MONTH ENDING

YEAR

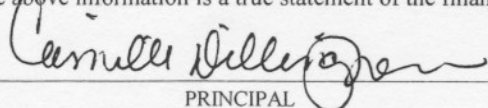
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,385.70	\$449.85	\$0.00	\$2,835.55
ED Earthday	\$285.40	\$0.00	\$285.40	\$0.00
F01 Faculty	\$707.64	\$122.85	\$26.54	\$803.95
F02 Flower	\$110.50	\$132.00	\$141.99	\$100.51
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$7,619.33	\$83.93	\$329.84	\$7,373.42
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,348.85	\$3,669.64	\$0.00	\$6,018.49
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	\$1,800.64	\$144.81	\$525.87	\$1,419.58
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$4,485.18	\$0.00	\$0.00	\$4,485.18
A. SUB-TOTALS		\$4,603.08	\$1,309.64	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,997.64	\$4,603.08	\$1,309.64*	\$23,291.08

## RECONCILIATION

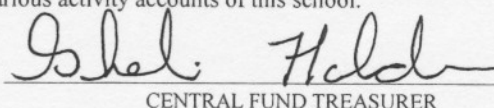
Beginning Ledger Balance	\$19,997.64	Balance per Bank Statement	\$24,070.31
Add: Receipts (Line C)	\$4,603.08	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,600.72	Sub-Total	\$24,070.31
Less: Expenditures (Line C)	\$1,309.64	Less: Outstanding Checks	\$779.23
Ending Ledger Balance	* \$23,291.08	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$23,291.08

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL



CENTRAL FUND TREASURER

3-2-10

DATE

3-2-10

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G0 General Fund	\$319.55	\$0.00	\$97.83	\$221.72
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$163.92	\$0.00	\$0.00	\$163.92
G3 8th Grade	\$1,235.98	\$2,345.00	\$0.00	\$3,580.98
G4 Related Arts	\$1,145.95	\$0.00	\$0.00	\$1,145.95
GB1 Girl's Basketball	\$205.98	\$0.00	\$0.00	\$205.98
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$860.85	\$0.00	\$0.00	\$860.85
L2 Lounge	\$672.98	\$127.20	\$170.07	\$630.11
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$654.65	\$0.00	\$170.00	\$484.65
S1 Student Rewards	\$3,440.78	\$446.76	\$1,276.79	\$2,610.75
S2 Student Council	\$262.42	\$0.00	\$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	\$83.47	\$4,702.00	\$4,329.00	\$456.47
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$2,051.77	\$70.00	\$697.38	\$1,424.39
A2 Annual	\$4,757.76	\$2,045.81	\$2,517.53	\$4,286.04
A3 Athletics	\$11,022.08	\$0.00	\$214.68	\$10,807.40
B1 Band	\$2,547.09	\$11,337.50	\$351.60	\$13,532.99
B2 Beta Club	\$3,083.26	\$6,069.61	\$657.28	\$8,495.59
BB1 Boy's Basketball	\$1,336.36	\$0.00	\$0.00	\$1,336.36
C1 Cheerleading	\$1,192.64	\$320.75	\$123.26	\$1,390.13
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	\$2,000.00	\$0.00
C5 Class Of 2011	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Christmas Basketball Tournamen	\$3,561.37	\$0.00	\$500.22	\$3,061.15
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	\$300.00	\$0.00	\$1,019.70
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

2010  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$44,027.94	Balance per Bank Statement	\$59,152.46
Add: Receipts (Line C)	\$25,689.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$69,717.57	Sub-Total	\$59,152.46
Less: Expenditures (Line C)	\$11,030.64	Less: Outstanding Checks	\$465.53
Ending Ledger Balance	* \$58,686.93	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$58,686.93
* 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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*Lacy Walters*  
CENTRAL FUND TREASURER  
3/1/10  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,794.29	\$134.27	\$204.94	\$3,723.62
02 Athletic Fund	\$9,452.25	\$5,240.50	\$7,603.15	\$7,089.60
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	\$4,161.59	\$2,528.94	\$1,955.32	\$4,735.21
04 Ag/Greenhouse	\$3,121.10	\$0.00	\$0.00	\$3,121.10
05 Drama	\$69.98	\$0.00	\$0.00	\$69.98
06 Family/Consumer Sci.	\$333.59	\$0.00	\$0.00	\$333.59
07 Academic Team	\$54.89	\$0.00	\$0.00	\$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	\$4,337.04	\$107.50	\$0.00	\$4,444.54
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.	\$1,477.29	\$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

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# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$12,985.30	\$20.00	\$0.00	\$13,005.30
18 Beta Club	\$1,485.83	\$0.00	\$0.00	\$1,485.83
20 Student Council Club	\$3,846.97	\$178.00	\$63.93	\$3,961.04
21 FCCLA Club	\$897.93	\$0.00	\$82.08	\$815.85
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$13,604.00	\$0.00	\$428.40	\$13,175.60
27 Library Fund	\$145.08	\$0.00	\$0.00	\$145.08
28 We Care Club	\$491.49	\$0.00	\$0.00	\$491.49
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$-233.72	\$823.30	\$833.00	\$-243.42
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$1,789.16	\$155.00	\$0.00	\$1,944.16
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$237.06	\$40.43	\$17.18	\$260.31
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			

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

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2010  
YEAR

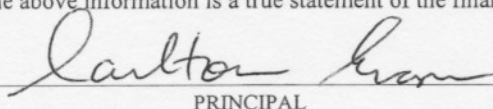
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$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 Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,780.23	\$2,251.00	\$4,373.54	\$1,657.69
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$3,400.20	\$0.00	\$0.00	\$3,400.20
64 Boys Hardwood Club	\$150.00	\$0.00	\$0.00	\$150.00
65 Girls Hardwood Club	\$150.00	\$0.00	\$0.00	\$150.00
A. SUB-TOTALS		\$11,478.94	\$15,561.54	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$73,890.76	\$11,478.94	\$15,561.54	* \$69,808.16

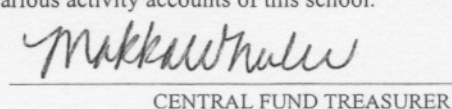
## RECONCILIATION

Beginning Ledger Balance	\$73,890.76	Balance per Bank Statement	\$77,644.93
Add: Receipts (Line C)	\$11,478.94	Add: Deposits in Transit	\$0.00
Sub-Total	\$85,369.70	Sub-Total	\$77,644.93
Less: Expenditures (Line C)	\$15,561.54	Less: Outstanding Checks	\$7,836.77
Ending Ledger Balance	* \$69,808.16	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$69,808.16

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

  
CENTRAL FUND TREASURER

03-02-10  
DATE

3-1-10  
DATE

# Todd County Central High School

## Disbursements List by Date from 7/01/2008 to 2/28/2010

(\*) 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
sp 11/13/2009	12530	Check	Patty Glover - (PO):Veteran's Day Program	\$128.31
1/28/2010	12651	Check	Joseph Huggins - Umpire 1 Boys Basketball V Allen	\$65.00
2/04/2010	12672	Check	Joseph Huggins - Referee Franklin-Simpson Boys V	\$60.00
2/17/2010	12693	Check	Bumblebee Team Sports - (PO):Baseball Uniforms	\$3,790.00
2/18/2010	12700	Check	Adam Hatcher - Referee Boys Basketball JV Warren E	\$37.50
2/18/2010	12701	Check	Keith Carroll - Umpire 1 Boys Basketball JV Warren	\$37.50
2/18/2010	12702	Check	Barry Vincent - Referee Boys Basketball V Warren E	\$65.00
2/19/2010	12704	Check	Giant Photos LLC - (PO):Dance Team Photo	\$265.00
2/19/2010	12705	Check	DoubleTree Guest & Suites - (PO):Rooms Boys Basket	\$706.20
2/19/2010	12706	Check	Save A Lot - (PO):Concessions Items	\$136.06
2/22/2010	12707	Check	Mid-America Sports Advantage - (PO):Balls & Rotor	\$182.60
2/22/2010	12708	Check	Wal-Mart Community - Owed From Jan. Statement	\$0.20
2/22/2010	12709	Check	Wal-Mart Community - (PO):Concession & Faculty Lo	\$648.31
2/24/2010	12710	Check	Jostens - (PO):2nd Installment/Yearbook	\$428.40
2/24/2010	12711	Check	Thompson's Trophy Center - (PO):9 Football Awards	\$175.00

**Total of Disbursements in Range: \$7,836.77**

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

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

**\$7,836.77**