

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School TCMSYear 2010-2011

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	1434.39	1650.00	1650.00	1434.39
Annual	4300.02	6550.00	6550.00	4300.02
Athletics	10,616.84	9800.00	9800.00	10616.84
Band	8,043.07	5500.00	5500.00	8043.07
Beta Club	5,342.00	5300.00	5300.00	5342.00
Boys Basketball	1,259.47	2500.00	2500.00	1259.47
Cheerleading	480.39	5500.00	5500.00	480.39
Chess Club	0	0	0	0
Class of 2009	0	0	0	0
Class of 2010	0	0	0	0
Class of 2011	2000.00	1000.00	3000.00	0
Boys/Girls Basketball	3861.15	4800.00	4800.00	3861.15
Dance Team	158.15	1500.00	1500.00	158.15
EQ	0	0	0	0
Foreign Lang. Club	0	0	0	0
Football	488.06	3000.00	3000.00	488.06
General Fund	375.70	1800.00	1800.00	375.70
6 th grade	316.73	700.00	700.00	316.73
7 th grade	163.92	700.00	700.00	163.92
8 th grade	7207.98	9000.00	9000.00	7207.98
Related Arts	734.15	250.00	250.00	734.15
Girls Basketball	129.10	2500.00	2500.00	129.10
K-12 Hist. Society	0	120.00	120.00	0
Library	1082.25	500.00	500.00	1082.25
Lounge	625.94	1800.00	1800.00	625.94
Pep Club	73.01	200.00	200.00	73.01
Play	588.18	2000.00	2000.00	588.18
Student Rewards	2584.26	5600.00	5600.00	2584.26
Student Council	262.42	600.00	600.00	262.42
Spc - Education	701.79	200.00	200.00	701.79
Technology	.57	500.00	500.00	.57
Totals				

Principal

4/26/10

Date

School Treasurer

4/26/10

Date

Year 2010-2011

Spacy Walters
Club Treasurer
Alisa Petrie
Sponsor

Conni Wozniak
Principal
4/26/10
Date

F-SA-4A

Year 2010-2011

Totals		6,550.00		6,550.00
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Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year 2010-2011

Totals	
Club Treasurer	Gray Walters
Sponsor	

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Year 2010-2011

Totals		\$500	\$500
Tracy Walters		Connie Cogswell	
Club Treasurer		Principal	
David Crumshaw		4/26/10	
Sponsor		Date	

Year 2010-2011

Happy Walters
Club Treasurer
Sandy Power
Sponsor

Principal Cornie Crawford
Date 4/26/10

F-SA-4A

Year 2010-2011

Principal Cornie Woyford
Date 4/26/10

School TCMs
Activity Fund Cheerleading

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Concession		3000 ⁰⁰		
Parent Contribution		2500 ⁰⁰		
Cheerleading Apparel Camp - lunch Judges for tryouts				3200 ⁰⁰ 2000 ⁰⁰ 800 ⁰⁰
Totals		5500 ⁰⁰		5600 ⁰⁰

Mary Walters
 Club Treasurer
 Shawna Fowler
 Sponsor

Principal *Connie Loggins*
Date *4/26/10*

Year 2010-2011

[illegible]

Gray Walters
Club Treasurer

Club Treasurer


Sponsor

Sponsor

Cecile Coxford

Principal

4/26/10

Date

Year 2010-2011

Totals

Club Treasurer

Sponsor

Principal

Date

F-SA-4A

Year 2010-2011

Principal Conie Cozzol
Date 4/26/10

Year 2010-2011

21

F-SA-4A

Year 2010-2011

Principal Coonie Weyford
Date 4/26/10

Year 2010-2011

Totals

Club Treasurer

Sponsor

Principal

Date _____

Year 2010-2011

Totals

Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year 2010-2011

Principal
4/26/10

School	TCMS
Activity Fund	General Fund

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Picture Proceeds		1500.00		
Red Cross Donations		300.00		
Red Cross Donations				300.00
Student Rewards				1500.00
Totals		1800.00		1800.00

May Walters
Club Treasurer

[Signature]
Sponsor

Principal *Corrie Cozzie*
4/26/10
Date

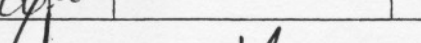
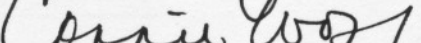
School	TCMS
Activity Fund	6th Grade

Year 2010-2011

[illegible]

Tracy Walters
Club Treasurer

Tonya Guesz
Sponsor

700. ⁰⁰		700. ⁰⁰
		
Principal		
		
Date 4/26/10		

Year 2010-2011

Principal Cornelio
Date 4/26/10

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School TCMS
Activity Fund 8th Grade

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance		2000		
T-Shirts				1200 ⁰⁰
TRIP				6000 ⁰⁰
Other 8 th grade trip expenses				800 ⁰⁰
Candy Sales	100	6000		
Donation from Beta Club		1000		
Picnic Supplies				1000
Totals		9000		9000

Shay Walters
Club Treasurer
Lisa Petrie
Sponsor

Cornell Byfume
Principal
4/26/10
Date

F-SA-4A

Year 2010-2011

Principal Connel Cozzer
Date 4/26/10

F-SA-4A

Year 2010-2011

Principal Connie Woyford
Date 4/26/10

F-SA-4A

Year	2010-2011
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Principal Cornie Wozzone
Date 4/26/10

Year 2010-2011

Shacy Walters
Club Treasurer
1 Sun Wing
Sponsor

Principal Connie Crozzon

Date 4/26/10

F-SA-4A

Year 2010-2011

Tracy Walters
 Club Treasurer
 [Signature]
 Sponsor

Connie Wofford
 Principal
 4/26/10
 Date

F-SA-4A

Year 2010-2011

Gray Walters
Club Treasurer

Sailor June
Sponsor

Cosine Woffel
Principal

4/26/10
Date

F-SA-4A

Year 2010-2011

Tracy Walters
Club Treasurer
Johnny Whittle
Sponsor

Principal *Cecile Boyd*
Date *4/26/10*

F-SA-4A

Year 2010-2011

Gray Walters
Club Treasurer

Principal Craig Wofford
Date 4/26/16

F-SA-4A

Year 2010-2011

Principal Cassie Cozzani
Date 4/26/10

F-SA-4A

Year 2010-2011

Tracy Walters
 Club Treasurer
 Connie Cogger
 Principal
 4/26/10
 Sponsor
 Date

F-SA-4A

Year 2010-2011

Principal Barrie Wozzard
Date 4/26/10

F-SA-4A

Year 2010-2011

13000.00	13000.00
Connie Wozniak Principal 4/26/10 Date	

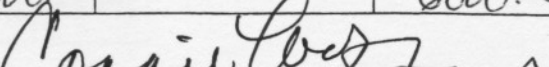
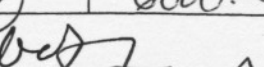
F-SA-4A

Year 2010-2011

Tracy Wheeler
 Club Treasurer
 Lindsey Gibson
 Sponsor

Cassie Loggion
 Principal
 4/26/10
 Date

Year 2010-2011

6000.00		6000.00
		
Principal		
		
4/26/10		
Date		

**Todd County Middle School
Trial Balance**

Code	Description	Current Balance
A1	Academic Team	\$1,434.39
A2	Annual	\$4,300.02
A3	Athletics	\$10,616.84
B1	Band	\$8,043.07
B2	Beta Club	\$5,342.00
BB1	Boy's Basketball	\$1,259.47
C1	Cheerleading	\$480.39
C2	Chess Club	\$398.75
C3	Class Of 2009 - <i>closed acct</i>	\$0.00
C4	Class Of 2010	\$0.00
C5	Class Of 2011	\$2,000.00
C6	Class Of 2012	\$1,000.00
CT1	Boy's And Girl's Basketball	\$3,861.15
D1	Dance Team	\$158.15
F1	FCA	\$24.98
F2	Foreign Language Club	\$35.40
F3	Football	\$488.06
G0	General Fund	\$375.70
G1	6th Grade	\$316.73
G2	7th Grade	\$163.92
G3	8th Grade	\$7,207.98
G4	Related Arts	\$734.15
GB1	Girl's Basketball	\$129.10
K1	Kentucky Junior Historical Society	\$0.00
L1	Library	\$1,082.85
L2	Lounge	\$625.94
P1	Pep Club	\$73.01
P2	Play	\$588.18
S1	Student Rewards	\$2,584.26
S2	Student Council	\$262.42
S3	Special Education	\$701.79
T1	Technology	\$0.57
Y1	Y-Club	\$215.72
Y2	Youth Service Center	\$0.00
Total:		\$54,504.99