

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLJune 30
FOR THE MONTH ENDING2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,048.91	\$0.00	\$173.33	\$875.58
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	\$328.00	\$0.00	\$0.00	\$328.00
FTO1 Field Trip	\$89.05	\$16.00	\$105.05	\$0.00
GO1 General	\$1,291.25	\$3,628.71	\$532.39	\$4,387.57
GUDO1 Guidance (Disability Reports)	\$385.00	\$0.00	\$0.00	\$385.00
LIO1 Library Fund	\$3,074.97	\$81.00	\$389.44	\$2,766.53
LO01 Lounge Fund	\$362.87	\$169.80	\$275.96	\$256.71
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	\$1,124.26	\$0.00	\$77.00	\$1,047.26
\$ REWARDS Student Rewards	\$5,575.71	\$108.35	\$2,132.09	\$3,551.97
SMO1 Student Materials	\$475.45	\$30.00	\$0.00	\$505.45
YE01 Yearbook	\$5,161.95	\$40.00	\$2,139.66	\$3,062.29
A. SUB-TOTALS		\$4,073.86	\$5,824.92	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$18,917.42	\$4,073.86	\$5,824.92 *	\$17,166.36

RECONCILIATION

Beginning Ledger Balance	\$18,917.42	Balance per Bank Statement	\$17,166.36
Add: Receipts (Line C)	\$4,073.86	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,991.28	Sub-Total	\$17,166.36
Less: Expenditures (Line C)	\$5,824.92	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$17,166.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,166.36

* 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

7/6/10
DATE

Leissa A. Semwell
CENTRAL FUND TREASURER

7-6-10
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

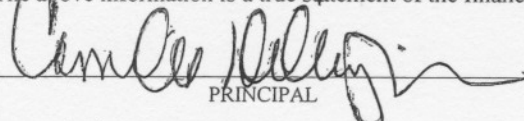
June 30
FOR THE MONTH ENDING

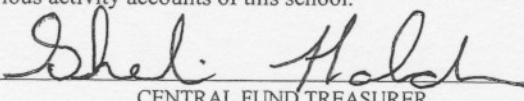
2010
YEAR

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	\$1,892.50	\$15.75	\$0.00	\$1,908.25
ED Earthday	\$540.10	\$0.00	\$96.00	\$444.10
F01 Faculty	\$511.37	\$229.45	\$246.96	\$493.86
F02 Flower	\$56.01	\$0.00	\$35.00	\$21.01
FT Field Trip Collections	\$166.80	\$0.00	\$166.80	\$0.00
G01 General Fund	\$8,305.62	\$40.39	\$0.00	\$8,346.01
L01 Library	\$2,768.49	\$252.89	\$350.17	\$2,671.21
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	\$170.09	\$1,877.20	\$86.23	\$1,961.06
Y01 Yearbook	\$7,201.18	\$44.00	\$4,421.52	\$2,823.66
A. SUB-TOTALS		\$2,459.68	\$5,402.68	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,866.56	\$2,459.68	\$5,402.68	* \$18,923.56

RECONCILIATION			
Beginning Ledger Balance	\$21,866.56	Balance per Bank Statement	\$23,403.10
Add: Receipts (Line C)	\$2,459.68	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,326.24	Sub-Total	\$23,403.10
Less: Expenditures (Line C)	\$5,402.68	Less: Outstanding Checks	\$4,479.54
Ending Ledger Balance	* \$18,923.56	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$18,923.56

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PRINCIPAL
7-6-10
DATE


CENTRAL FUND TREASURER
7-6-10
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,299.36	\$0.00	\$197.95	\$1,101.41
A2 Annual	\$4,300.02	\$1,468.00	\$2,524.56	\$3,243.46
A3 Athletics	\$10,616.84	\$355.00	\$225.00	\$10,746.84
B1 Band	\$2,524.88	\$1,349.00	\$2,561.99	\$1,311.89
B2 Beta Club	\$5,342.00	\$0.00	\$100.00	\$5,242.00
BB1 Boy's Basketball	\$1,259.47	\$0.00	\$150.00	\$1,109.47
C1 Cheerleading	\$480.39	\$0.00	\$0.00	\$480.39
C2 Chess Club	\$0.00	\$0.00	\$0.00	\$0.00
C3 Class Of 2009	\$0.00	\$0.00	\$0.00	\$0.00
C4 Class Of 2010	\$0.00	\$0.00	\$0.00	\$0.00
C5 Class Of 2011	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C6 Class Of 2012	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,576.15	\$1,923.00	\$1,403.56	\$5,095.59
D1 Dance Team	\$158.15	\$2,190.50	\$2,111.20	\$237.45
F1 FCA	\$0.00	\$0.00	\$0.00	\$0.00
F2 Foreign Language Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
F3 Football	\$488.06	\$25.00	\$0.00	\$513.06
G0 General Fund	\$220.65	\$0.00	\$70.00	\$150.65
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	\$3,004.33	\$8.00	\$484.24	\$2,528.09
G4 Related Arts	\$734.15	\$0.00	\$37.85	\$696.30
GB1 Girl's Basketball	\$129.10	\$0.00	\$0.00	\$129.10
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,082.85	\$756.43	\$378.84	\$1,460.44
L2 Lounge	\$867.24	\$96.93	\$396.51	\$567.66
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$588.18	\$8.00	\$0.00	\$596.18
S1 Student Rewards	\$3,287.30	\$1,141.84	\$969.67	\$3,459.47
S2 Student Council	\$262.42	\$0.00	\$0.00	\$262.42
S3 Special Education	\$161.29	\$0.00	\$137.34	\$23.95
T1 Technology	\$0.57	\$0.00	\$0.00	\$0.57
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

2010
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$45,152.78	Balance per Bank Statement	\$44,018.38
Add: Receipts (Line C)	\$9,321.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$54,474.48	Sub-Total	\$44,018.38
Less: Expenditures (Line C)	\$11,748.71	Less: Outstanding Checks	\$1,292.61
Ending Ledger Balance	* \$42,725.77	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$42,725.77
* THESE THREE NUMBERS MUST AGREE			

DATE _____

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2010

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,068.52	\$181.18	\$0.00	\$4,249.70
02 Athletic Fund	\$6,083.33	\$5,263.45	\$4,496.79	\$6,849.99
0210 Athletics-Track	\$523.10	\$529.00	\$580.00	\$472.10
03 Game Concessions	\$5,524.71	\$74.00	\$4,200.00	\$1,398.71
04 Ag/Greenhouse	\$4,550.80	\$422.00	\$8.64	\$4,964.16
05 Drama	\$294.98	\$0.00	\$210.00	\$84.98
06 Family/Consumer Sci.	\$383.59	\$2.00	\$0.00	\$385.59
07 Academic Team	\$54.89	\$0.00	\$0.00	\$54.89
08 ART-Kelly	\$52.46	\$0.00	\$0.00	\$52.46
09 Band Account	\$35.79	\$0.00	\$0.00	\$35.79
10 Student Rewards	\$4,238.34	\$180.88	\$173.63	\$4,245.59
11 Graduation	\$2,320.00	\$0.00	\$2,292.00	\$28.00
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
16 FFA Club	\$11,480.79	\$170.00	\$770.53	\$10,880.26
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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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$1,750.90	\$59.00	\$58.00	\$1,751.90
20 Student Council Club	\$2,403.65	\$0.00	\$23.24	\$2,380.41
21 FCCLA Club	\$1,153.58	\$105.00	\$434.85	\$823.73
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$19,015.60	\$1,100.00	\$8,435.73	\$11,679.87
27 Library Fund	\$96.08	\$67.09	\$9.19	\$153.98
28 We Care Club	\$466.85	\$0.00	\$0.00	\$466.85
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$1,601.03	\$1,423.00	\$2,466.00	\$558.03
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,889.66	\$6,721.00	\$8,085.84	\$3,524.82
36 National Honor Society	\$505.24	\$240.00	\$587.36	\$157.88
37 Faculty Lounge	\$448.43	\$63.54	\$433.86	\$78.11
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.	\$830.51	\$0.00	\$0.00	\$830.51
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	*
* 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
SCHOOL

June 30
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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	\$2,485.00	\$0.00	\$1,825.00	\$660.00
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	\$11,957.62	\$7,257.64	\$19,215.26	\$0.00
61 Class Of 2010	\$1,568.77	\$0.00	\$18.45	\$1,550.32
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$5,388.51	\$0.00	\$220.00	\$5,168.51
64 Boys Hardwood Club	\$150.00	\$0.00	\$150.00	\$0.00
65 Girls Hardwood Club	\$150.00	\$150.00	\$300.00	\$0.00
A. SUB-TOTALS		\$24,008.78	\$54,994.37	
B. INTER-FUND TRANSFERS		\$4,350.00	\$4,350.00	
C. TOTALS (A - B)	\$98,058.09	\$19,658.78	\$50,644.37*	\$67,072.50

RECONCILIATION

Beginning Ledger Balance	\$98,058.09	Balance per Bank Statement	\$74,146.81
Add: Receipts (Line C)	\$19,658.78	Add: Deposits in Transit	\$0.00
Sub-Total	\$117,716.87	Sub-Total	\$74,146.81
Less: Expenditures (Line C)	\$50,644.37	Less: Outstanding Checks	\$7,074.31
Ending Ledger Balance	* \$67,072.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$67,072.50

* 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

Ramona Taylor
CENTRAL FUND TREASURER

7/6/10

DATE

Todd County Central High School

Disbursements List by Date from 7/01/2009 to 6/30/2010

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/28/2010	12806	Check	Chet Martin - Refund For Senior Trip Money	\$42.00
4/28/2010	12808	Check	Deerfield Inn - (PO):6 Rooms Girls Basketball Camp	\$692.76
6/07/2010	12886	Check	Mike Johnson Volleyball Camp - (PO):Volleyball Cam	\$500.00
6/14/2010	12898	Check	Elizabeth Fitch - Mileage To State Track Meet	\$135.30
6/16/2010	12903	Check	Orr's Bouncin Fun - (PO):Project Graduation	\$420.00
6/24/2010	12905	Check	Kentucky New Era - (PO):Football Camp Advertisemen	\$144.00
6/24/2010	12906	Check	News Democrat & Leader - (PO):Football Camp Advert	\$141.80
6/25/2010	12913	Check	Printers Plus - (PO):FCCLA T-Shirts	\$246.45
6/25/2010	12914	Check	Printers Plus - (PO):Drama Shirts	\$210.00
6/25/2010	12915	Check	Destin Cheerleading Camp - (PO):Final Payment Of C	\$4,542.00

Total of Disbursements in Range:	\$7,074.31
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,074.31