

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

North Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
ACO1 Academic Team	\$629.38	\$2,990.56	\$2,744.36	\$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	\$178.00	\$150.00	\$0.00	\$328.00
FTO1 Field Trip	\$0.00	\$5,863.05	\$5,863.05	\$0.00
GO1 General	\$10,794.35	\$9,488.37	\$15,895.15	\$4,387.57
GUD01 Guidance (Disability Reports)	\$290.00	\$95.00	\$0.00	\$385.00
LIO1 Library Fund	\$1,672.61	\$11,343.49	\$10,249.57	\$2,766.53
LO01 Lounge Fund	\$823.91	\$2,596.26	\$3,163.46	\$256.71
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	\$595.55	\$1,465.64	\$1,013.93	\$1,047.26
\$ REWARDS Student Rewards	\$3,075.93	\$9,562.31	\$9,086.27	\$3,551.97
SMO1 Student Materials	\$0.00	\$6,430.00	\$5,924.55	\$505.45
YE01 Yearbook	\$2,802.50	\$7,426.00	\$7,166.21	\$3,062.29
A. SUB-TOTALS		\$58,513.95	\$62,209.82	
B. INTER-FUND TRANSFERS		\$6,400.00	\$6,400.00	
C. TOTALS (A - B)	\$20,862.23	\$52,113.95	\$55,809.82 *	\$17,166.36

## RECONCILIATION

Beginning Ledger Balance	\$20,862.23	Balance per Bank Statement	\$17,166.36
Add: Receipts (Line C)	\$52,113.95	Add: Deposits in Transit	\$0.00
Sub-Total	\$72,976.18	Sub-Total	\$17,166.36
Less: Expenditures (Line C)	\$55,809.82	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.

*Contessa Orr*  
PRINCIPAL

7/6/10  
DATE

*Jessica A. Semwell*  
CENTRAL FUND TREASURER

7-6-10  
DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

South Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2010  
YEAR

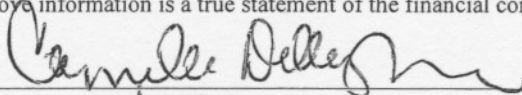
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,300.90	\$713.35	\$1,106.00	\$1,908.25
ED Earthday	\$0.00	\$876.75	\$432.65	\$444.10
F01 Faculty	\$773.10	\$2,663.12	\$2,942.36	\$493.86
F02 Flower	\$7.50	\$408.00	\$394.49	\$21.01
FT Field Trip Collections	\$0.00	\$5,087.55	\$5,087.55	\$0.00
G01 General Fund	\$7,765.99	\$4,042.08	\$3,462.06	\$8,346.01
L01 Library	\$2,642.47	\$9,526.45	\$9,497.71	\$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	\$1,854.33	\$6,513.92	\$6,407.19	\$1,961.06
Y01 Yearbook	\$1,587.18	\$5,658.00	\$4,421.52	\$2,823.66
A. SUB-TOTALS		\$35,489.22	\$33,751.53	
B. INTER-FUND TRANSFERS		\$908.60	\$908.60	
C. TOTALS (A - B)	\$17,185.87	\$34,580.62	\$32,842.93*	\$18,923.56

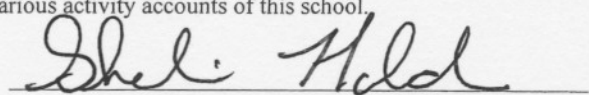
**RECONCILIATION**

Beginning Ledger Balance	\$17,185.87	Balance per Bank Statement	\$23,403.10
Add: Receipts (Line C)	\$34,580.62	Add: Deposits in Transit	\$0.00
Sub-Total	\$51,766.49	Sub-Total	\$23,403.10
Less: Expenditures (Line C)	\$32,842.93	Less: Outstanding Checks	\$4,479.54
Ending Ledger Balance	* \$18,923.56	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$18,923.56

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL  
7/6/10  
DATE

  
CENTRAL FUND TREASURER  
7-6-10  
DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$206.62	\$7,208.35	\$6,313.56	\$1,101.41
A2 Annual	\$2,568.47	\$5,717.08	\$5,042.09	\$3,243.46
A3 Athletics	\$6,979.62	\$13,553.37	\$9,786.15	\$10,746.84
B1 Band	\$1,070.27	\$55,242.42	\$55,000.80	\$1,311.89
B2 Beta Club	\$2,618.26	\$6,534.61	\$3,910.87	\$5,242.00
BB1 Boy's Basketball	\$0.00	\$3,382.45	\$2,272.98	\$1,109.47
C1 Cheerleading	\$2,478.83	\$8,720.92	\$10,719.36	\$480.39
C2 Chess Club	\$398.75	\$0.00	\$398.75	\$0.00
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	\$1,000.00	\$0.00	\$2,000.00
C6 Class Of 2012	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$0.00	\$9,179.25	\$4,083.66	\$5,095.59
D1 Dance Team	\$65.15	\$4,253.50	\$4,081.20	\$237.45
F1 FCA	\$24.98	\$0.00	\$24.98	\$0.00
F2 Foreign Language Club	\$35.40	\$0.00	\$35.40	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*



**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

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Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
F3 Football	\$304.60	\$1,212.71	\$1,004.25	\$513.06
G0 General Fund	\$519.43	\$552.22	\$921.00	\$150.65
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$380.92	\$1,914.00	\$2,131.00	\$163.92
G3 8th Grade	\$2,579.98	\$12,607.00	\$12,658.89	\$2,528.09
G4 Related Arts	\$1,251.40	\$135.00	\$690.10	\$696.30
GB1 Girl's Basketball	\$0.00	\$2,890.27	\$2,761.17	\$129.10
K1 Kentucky Junior Historical Soc	\$0.00	\$27.00	\$27.00	\$0.00
L1 Library	\$938.88	\$3,721.82	\$3,200.26	\$1,460.44
L2 Lounge	\$199.45	\$1,694.53	\$1,326.32	\$567.66
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$885.40	\$1,957.00	\$2,246.22	\$596.18
S1 Student Rewards	\$2,474.11	\$11,126.56	\$10,141.20	\$3,459.47
S2 Student Council	\$260.42	\$2.00	\$0.00	\$262.42
S3 Special Education	\$33.00	\$1,163.79	\$1,172.84	\$23.95
T1 Technology	\$23.57	\$187.00	\$210.00	\$0.57
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$29,903.72</u>	Balance per Bank Statement	<u>\$44,018.38</u>
Add: Receipts (Line C)	<u>\$157,431.60</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$187,335.32</u>	Sub-Total	<u>\$44,018.38</u>
Less: Expenditures (Line C)	<u>\$144,609.55</u>	Less: Outstanding Checks	<u>\$1,292.61</u>
Ending Ledger Balance	* <u><u>\$42,725.77</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$42,725.77</u>
* THESE THREE NUMBERS MUST AGREE			

DATE \_\_\_\_\_

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Central High School

June 30

2010

SCHOOL

FOR THE YEAR ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 General Fund	\$2,100.90	\$4,266.54	\$2,117.74	\$4,249.70
02 Athletic Fund	\$7,795.92	\$51,720.07	\$52,666.00	\$6,849.99
0210 Athletics-Track	\$523.10	\$529.00	\$580.00	\$472.10
03 Game Concessions	\$1,483.40	\$18,237.89	\$18,322.58	\$1,398.71
04 Ag/Greenhouse	\$4,971.62	\$5,613.09	\$5,620.55	\$4,964.16
05 Drama	\$23.98	\$441.00	\$380.00	\$84.98
06 Family/Consumer Sci.	\$305.59	\$80.00	\$0.00	\$385.59
07 Academic Team	\$339.89	\$150.00	\$435.00	\$54.89
08 ART-Kelly	\$171.50	\$150.00	\$269.04	\$52.46
09 Band Account	\$528.53	\$3,042.00	\$3,534.74	\$35.79
10 Student Rewards	\$1,525.81	\$4,376.08	\$1,656.30	\$4,245.59
11 Graduation	\$45.00	\$2,275.00	\$2,292.00	\$28.00
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
16 FFA Club	\$8,633.33	\$44,522.41	\$42,275.48	\$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

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CENTRAL FUND TREASURER

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Todd County Central High School  
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June 30  
FOR THE YEAR ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
18 Beta Club	\$1,175.83	\$1,731.50	\$1,155.43	\$1,751.90
20 Student Council Club	\$1,224.99	\$4,900.49	\$3,745.07	\$2,380.41
21 FCCLA Club	\$675.13	\$6,426.97	\$6,278.37	\$823.73
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$12,685.48	\$15,841.32	\$16,846.93	\$11,679.87
27 Library Fund	\$134.70	\$230.05	\$210.77	\$153.98
28 We Care Club	\$576.49	\$0.00	\$109.64	\$466.85
29 TC Pep Club	\$147.29	\$57.00	\$0.00	\$204.29
31 Dance Team	\$158.81	\$12,263.92	\$11,864.70	\$558.03
32 Student YMCA Club	\$85.96	\$1,272.00	\$1,272.00	\$85.96
34 Cheerleader Fund	\$2,554.21	\$16,847.00	\$15,876.39	\$3,524.82
36 National Honor Society	\$285.24	\$460.00	\$587.36	\$157.88
37 Faculty Lounge	\$335.46	\$1,440.14	\$1,697.49	\$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.	\$715.61	\$114.90	\$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	* _____

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PRINCIPAL

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CENTRAL FUND TREASURER

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Todd County Central High School  
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June 30  
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR 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	\$360.00	\$2,410.00	\$2,110.00	\$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	\$186.00	\$370.00	\$360.00	\$196.00
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduatio	\$0.00	\$19,215.26	\$19,215.26	\$0.00
61 Class Of 2010	\$3,763.93	\$20,890.70	\$23,104.31	\$1,550.32
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$0.00	\$15,941.00	\$10,772.49	\$5,168.51
64 Boys Hardwood Club	\$0.00	\$150.00	\$150.00	\$0.00
65 Girls Hardwood Club	\$0.00	\$300.00	\$300.00	\$0.00
A. SUB-TOTALS		\$256,265.33	\$245,955.64	
B. INTER-FUND TRANSFERS		\$7,268.50	\$7,268.50	
C. TOTALS (A - B)	\$56,762.81	\$248,996.83	\$238,687.14*	\$67,072.50

RECONCILIATION			
Beginning Ledger Balance	\$56,762.81	Balance per Bank Statement	\$74,146.81
Add: Receipts (Line C)	\$248,996.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$305,759.64	Sub-Total	\$74,146.81
Less: Expenditures (Line C)	\$238,687.14	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