

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2010
YEAR

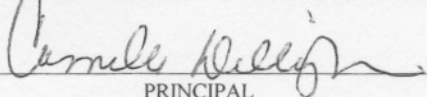
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,908.25	\$0.00	\$0.00	\$1,908.25
ED Earthday	\$444.10	\$0.00	\$0.00	\$444.10
F01 Faculty	\$493.86	\$0.00	\$0.00	\$493.86
F02 Flower	\$21.01	\$0.00	\$0.00	\$21.01
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$8,346.01	\$37.24	\$55.00	\$8,328.25
L01 Library	\$2,671.21	\$0.00	\$0.00	\$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	\$1,961.06	\$0.00	\$0.00	\$1,961.06
Y01 Yearbook	\$3,223.66	\$0.00	\$0.00	\$3,223.66
A. SUB-TOTALS		\$37.24	\$55.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,323.56	\$37.24	\$55.00	* \$19,305.80

RECONCILIATION

Beginning Ledger Balance	\$19,323.56	Balance per Bank Statement	\$19,305.80
Add: Receipts (Line C)	\$37.24	Add: Deposits in Transit	\$0.00
Sub-Total	\$19,360.80	Sub-Total	\$19,305.80
Less: Expenditures (Line C)	\$55.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$19,305.80	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,305.80

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL


CENTRAL FUND TREASURER

8-2-10
DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
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North Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$875.58	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$4,387.57	\$32.45	\$264.00	\$4,156.02
GUDO1 Guidance (Disability Reports)	\$385.00	\$0.00	\$0.00	\$385.00
LIO1 Library Fund	\$2,766.53	\$0.00	\$0.00	\$2,766.53
LO01 Lounge Fund	\$256.71	\$280.30	\$298.93	\$238.08
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	\$1,047.26	\$0.00	\$0.00	\$1,047.26
\$ REWARDS Student Rewards	\$3,551.97	\$0.00	\$0.00	\$3,551.97
SMO1 Student Materials	\$505.45	\$250.00	\$0.00	\$755.45
YE01 Yearbook	\$3,062.29	\$0.00	\$0.00	\$3,062.29
A. SUB-TOTALS		\$562.75	\$562.93	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,166.36	\$562.75	\$562.93 *	\$17,166.18

RECONCILIATION			
Beginning Ledger Balance	\$17,166.36	Balance per Bank Statement	\$17,166.18
Add: Receipts (Line C)	\$562.75	Add: Deposits in Transit	\$0.00
Sub-Total	\$17,729.11	Sub-Total	\$17,166.18
Less: Expenditures (Line C)	\$562.93	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$17,166.18	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,166.18
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Contessa Orr
PRINCIPAL

8/2/10
DATE

Neessa A. Sumwell
CENTRAL FUND TREASURER

8-2-10
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Middle School
SCHOOL

July 31
FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,101.41	\$0.00	\$0.00	\$1,101.41
A2 Annual	\$3,243.46	\$0.00	\$0.00	\$3,243.46
A3 Athletics	\$10,746.84	\$0.00	\$0.00	\$10,746.84
B1 Band	\$1,311.89	\$0.00	\$0.00	\$1,311.89
B2 Beta Club	\$5,242.00	\$0.00	\$0.00	\$5,242.00
BB1 Boy's Basketball	\$1,109.47	\$0.00	\$0.00	\$1,109.47
C1 Cheerleading	\$480.39	\$1,650.00	\$1,400.00	\$730.39
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	\$5,095.59	\$0.00	\$0.00	\$5,095.59
D1 Dance Team	\$237.45	\$0.00	\$0.00	\$237.45
F3 Football	\$513.06	\$0.00	\$0.00	\$513.06
G0 General Fund	\$150.65	\$0.00	\$0.00	\$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	\$2,528.09	\$0.00	\$0.00	\$2,528.09
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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SCHOOLJuly 31
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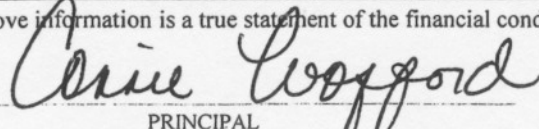
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$696.30	\$0.00	\$0.00	\$696.30
GB1 Girl's Basketball	\$129.10	\$785.65	\$0.00	\$914.75
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,460.44	\$0.00	\$0.00	\$1,460.44
L2 Lounge	\$567.66	\$0.00	\$0.00	\$567.66
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$596.18	\$0.00	\$0.00	\$596.18
S1 Student Rewards	\$3,459.47	\$84.70	\$36.89	\$3,507.28
S2 Student Council	\$262.42	\$0.00	\$0.00	\$262.42
S3 Special Education	\$23.95	\$0.00	\$0.00	\$23.95
T1 Technology	\$0.57	\$0.00	\$0.00	\$0.57
Y1 Y-Club	\$215.72	\$0.00	\$0.00	\$215.72
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$2,520.35	\$1,436.89	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$42,725.77	\$2,520.35	\$1,436.89*	\$43,809.23

RECONCILIATION

Beginning Ledger Balance	\$42,725.77	Balance per Bank Statement	\$43,846.12
Add: Receipts (Line C)	\$2,520.35	Add: Deposits in Transit	\$0.00
Sub-Total	\$45,246.12	Sub-Total	\$43,846.12
Less: Expenditures (Line C)	\$1,436.89	Less: Outstanding Checks	\$36.89
Ending Ledger Balance	* \$43,809.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$43,809.23

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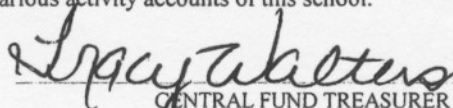
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PRINCIPAL

8-4-10

DATE



CENTRAL FUND TREASURER

8/4/10

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Central High School
SCHOOL

July 31
FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,249.70	\$132.04	\$0.00	\$4,381.74
02 Athletic Fund	\$6,849.99	\$25.00	\$134.69	\$6,740.30
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$1,398.71	\$0.00	\$0.00	\$1,398.71
04 Ag/Greenhouse	\$4,964.16	\$92.00	\$0.00	\$5,056.16
05 Drama	\$84.98	\$0.00	\$0.00	\$84.98
06 Family/Consumer Sci.	\$385.59	\$0.00	\$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	\$4,245.59	\$0.00	\$0.00	\$4,245.59
11 Graduation	\$28.00	\$0.00	\$0.00	\$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	\$10,880.26	\$60.00	\$1,442.00	\$9,498.26
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$1,751.90	\$0.00	\$0.00	\$1,751.90
20 Student Council Club	\$2,380.41	\$0.00	\$0.00	\$2,380.41
21 FCCLA Club	\$823.73	\$0.00	\$0.00	\$823.73
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
25 Yearbook Fund	\$11,679.87	\$0.00	\$0.00	\$11,679.87
27 Library Fund	\$153.98	\$0.00	\$0.00	\$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	\$558.03	\$0.00	\$0.00	\$558.03
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$3,524.82	\$90.00	\$0.00	\$3,614.82
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$78.11	\$65.25	\$0.00	\$143.36
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	* =====

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Todd County Central High School

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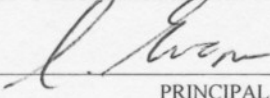
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$660.00	\$0.00	\$300.00	\$360.00
56 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	\$1,550.32	\$0.00	\$0.00	\$1,550.32
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
63 Class Of 2011	\$5,168.51	\$0.00	\$0.00	\$5,168.51
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$464.29	\$1,876.69	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$67,072.50	\$464.29	\$1,876.69*	\$65,660.10

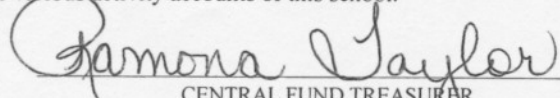
RECONCILIATION

Beginning Ledger Balance	\$67,072.50	Balance per Bank Statement	\$68,084.55
Add: Receipts (Line C)	\$464.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$67,536.79	Sub-Total	\$68,084.55
Less: Expenditures (Line C)	\$1,876.69	Less: Outstanding Checks	\$2,424.45
Ending Ledger Balance	* \$65,660.10	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$65,660.10

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PRINCIPAL


CENTRAL FUND TREASURER

8/2/10
DATE

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DATE

Todd County Central High School

Disbursements List by Date from 2/28/2009 to 7/31/2010

(*) 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
7/26/2010	12922	Check	National FFA Convention Housing - (PO):Housing Dep	\$300.00
7/26/2010	12923	Check	Mystery Cafe - (PO):FFA Convention Dinner Show	\$780.00
7/26/2010	12925	Check	Bryan Jones - Reimbursement For Shipping Football	\$19.69
7/26/2010	12924	Check	Hugh McReynolds - (PO):Coaches Ed Program Course R	\$90.00

Total of Disbursements in Range: \$2,424.45

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

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

\$2,424.45