

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,381.74	\$147.45	\$501.00	\$4,028.19
02 Athletic Fund	\$7,433.06	\$9,058.25	\$5,649.65	\$10,841.66
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$1,398.71	\$3,210.07	\$950.00	\$3,658.78
04 Ag/Greenhouse	\$5,056.16	\$20.00	\$0.00	\$5,076.16
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	\$191.40	\$0.00	\$246.29
08 ART-Kelly	\$52.46	\$0.00	\$0.00	\$52.46
09 Band Account	\$35.79	\$1,265.25	\$0.00	\$1,301.04
10 Student Rewards	\$4,245.59	\$1,079.85	\$0.00	\$5,325.44
11 Graduation	\$28.00	\$0.00	\$0.00	\$28.00
12 PE Fund	\$7.56	\$0.00	\$0.00	\$7.56
13 Golf	\$0.00	\$608.00	\$100.00	\$508.00
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

\_\_\_\_\_  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

August 31

2010

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$10,278.26	\$1,010.00	\$3,569.68	\$7,718.58
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	\$50.00	\$0.00	\$11,729.87
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	\$120.00	\$0.00	\$678.03
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$3,614.82	\$3,898.00	\$1,138.42	\$6,374.40
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$143.36	\$530.64	\$589.00	\$85.00
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

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

August 31

2010

SCHOOL

FOR THE MONTH ENDING

YEAR

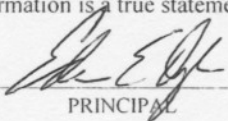
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
55 Scholarships	\$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	\$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		\$21,188.91	\$12,497.75	
B. INTER-FUND TRANSFERS		\$30.00	\$30.00	
C. TOTALS (A - B)	\$67,132.86	\$21,158.91	\$12,467.75*	\$75,824.02

## RECONCILIATION

Beginning Ledger Balance	\$67,132.86	Balance per Bank Statement	\$81,398.36
Add: Receipts (Line C)	\$21,158.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$88,291.77	Sub-Total	\$81,398.36
Less: Expenditures (Line C)	\$12,467.75	Less: Outstanding Checks	\$5,574.34
Ending Ledger Balance	* \$75,824.02	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$75,824.02

\* 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
9/1/10  
DATE
  
CENTRAL FUND TREASURER
9/1/10  
DATE



# Todd County Central High School

## Disbursements List by Date from 2/28/2010 to 8/31/2010

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/28/2010	12806	Check	Chet Martin - Senior Trip Refund	\$42.00
7/26/2010	12925	Check	Bryan Jones - Reimbursement For Shipping Football	\$19.69
8/13/2010	12931	Check	KY FFA Leadership Training Center - Bow Shooting C	\$60.00
8/13/2010	12934	Check	KABC - (PO):Girl's B-Ball Membership Fee	\$15.00
8/13/2010	12936	Check	S. Gale Travis, Madisonville CMAA - (PO):Coaches E	\$90.00
8/23/2010	12946	Check	John Campbell - Volleyball Official Hopkinsville R	\$75.00
8/24/2010	12948	Check	Murray State University - (PO):Dual Credit Course	\$1,700.00
8/24/2010	12949	Check	Debi Phillips - Girls Soccer Referee Webster Co	\$92.50
8/24/2010	12951	Check	John Morris - Boys Soccer Referee Caldwell Co	\$55.00
8/25/2010	12956	Check	Jim Casebolt - Mileage To Logan Co KY Coaches Ed T	\$15.58
8/25/2010	12957	Check	Bryan Jones - Mileage Rules Clinic & Coaches Ed Co	\$86.10
8/25/2010	12958	Check	Nelson Dossett - Soccer Referee Hopkins Co Central	\$85.00
8/25/2010	12959	Check	Melissa Morris - Soccer Referee Hopkins Co Central	\$65.00
8/26/2010	12961	Check	Kerry Winders - Football Umpire Hart Co	\$75.00
8/26/2010	12962	Check	Charles Henderson - Football Head Linesman Hart Co	\$75.00
8/26/2010	12963	Check	John Bruce - Football Referee Hart Co.	\$75.00
8/26/2010	12964	Check	John Camp - Football Line Judge Hart Co	\$75.00
8/26/2010	12966	Check	Kelly Joyce - Soccer Referee Hopkins Co Central	\$70.00
8/26/2010	12967	Check	Fern Valley Hotel & Conference Center - (PO):Stude	\$158.42
8/27/2010	12968	Check	Don McLaughlin - Football Referee McLean Co.	\$75.00
8/27/2010	12970	Check	Don Carroll - Football Head Lineman McLean Co	\$75.00
8/27/2010	12971	Check	Brad Scarlett - Football Line Judge McLean Co	\$75.00
8/30/2010	12974	Check	KAAC - (PO):2010-2011 Membership Dues	\$325.00
8/31/2010	12975	Check	NASSP/NHS/NJHS - (PO):National Honor Soiciety Dues	\$81.00
8/31/2010	12976	Check	NASSP/NASC - (PO):Nat. Assoc. Of Student Council	\$95.00
8/31/2010	12977	Check	David Corbin - Umpire Volleyball Ft. Campbell	\$75.00
8/31/2010	12978	Check	Tony Franklin - Referee Volleyball Ft. Campbell	\$75.00
8/31/2010	12979	Check	Mike Milligan - Girls Soccer Ft. Campbell	\$85.00
8/31/2010	12980	Check	Seresa Puhr - Girls Soccer Official Ft. Campbell	\$70.00
8/31/2010	12981	Check	Melissa Morris - Girls Soccer Official Ft. Campbel	\$65.00
8/31/2010	12984	Check	US Speciality Coatings - (PO):White Aerosol Paint	\$569.25
8/31/2010	12982	Check	Porta Phone - (PO):2 Repair & 1 Replace Headsets (	\$290.05
8/31/2010	12983	Check	US Speciality Coatings - (PO):Red Aerosol & White	\$689.75

**Total of Disbursements in Range: \$5,574.34**

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

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

**\$5,574.34**

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2010  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,101.41	\$0.00	\$325.00	\$776.41
A2 Annual	\$3,243.46	\$0.00	\$0.00	\$3,243.46
A3 Athletics	\$10,746.84	\$0.00	\$920.00	\$9,826.84
B1 Band	\$1,311.89	\$0.00	\$150.00	\$1,161.89
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	\$730.39	\$380.08	\$0.00	\$1,110.47
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	\$210.00	\$0.00	\$447.45
F3 Football	\$513.06	\$1,200.00	\$0.00	\$1,713.06
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)				*

# **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2010  
YEAR

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	\$914.75	\$0.00	\$356.69	\$558.06
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	\$375.69	\$191.97
P1 Pep Club	\$73.01	\$0.00	\$0.00	\$73.01
P2 Play	\$596.18	\$0.00	\$0.00	\$596.18
S1 Student Rewards	\$3,507.28	\$2,222.89	\$506.44	\$5,223.73
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		\$4,012.97	\$2,633.82	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$43,809.23	\$4,012.97	\$2,633.82*	\$45,188.38

## **RECONCILIATION**

Beginning Ledger Balance	\$43,809.23	Balance per Bank Statement	\$45,213.38
Add: Receipts (Line C)	\$4,012.97	Add: Deposits in Transit	\$0.00
Sub-Total	\$47,822.20	Sub-Total	\$45,213.38
Less: Expenditures (Line C)	\$2,633.82	Less: Outstanding Checks	\$25.00
Ending Ledger Balance	* \$45,188.38	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$45,188.38

\* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Cornie Wafford*  
PRINCIPAL  
9/3/10  
DATE

*Jay Walters*  
CENTRAL FUND TREASURER  
9/3/10  
DATE



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

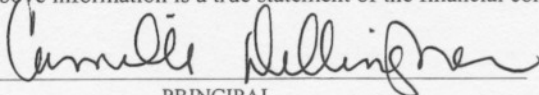
August 31  
FOR THE MONTH ENDING

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	\$186.75	\$257.35
F01 Faculty	\$493.86	\$177.47	\$542.03	\$129.30
F02 Flower	\$21.01	\$231.00	\$0.00	\$252.01
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$8,328.25	\$35.77	\$69.44	\$8,294.58
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	\$82.05	\$0.00	\$2,043.11
Y01 Yearbook	\$3,223.66	\$0.00	\$600.00	\$2,623.66
A. SUB-TOTALS		\$526.29	\$1,398.22	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,305.80	\$526.29	\$1,398.22	* \$18,433.87

RECONCILIATION			
Beginning Ledger Balance	\$19,305.80	Balance per Bank Statement	\$18,464.72
Add: Receipts (Line C)	\$526.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$19,832.09	Sub-Total	\$18,464.72
Less: Expenditures (Line C)	\$1,398.22	Less: Outstanding Checks	\$30.85
Ending Ledger Balance	* \$18,433.87	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$18,433.87
* 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

9-3-10  
DATE

9-2-10  
DATE

# South Todd Elementary School

## Disbursements List by Date from 7/01/2010 to 8/31/2010

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/31/2010	6979	Check	Sam's Club - Cake Wilson/Hall Shower	\$30.85

Total of Disbursements in Range: \$30.85

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

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

\$30.85



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2010  
YEAR

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	\$87.50	\$240.50
FTO1 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$4,156.02	\$32.48	\$1,196.65	\$2,991.85
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	\$238.08	\$466.00	\$610.33	\$93.75
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	\$501.48	\$545.78
\$ REWARDS Student Rewards	\$3,551.97	\$0.00	\$130.00	\$3,421.97
SMO1 Student Materials	\$755.45	\$0.00	\$0.00	\$755.45
YE01 Yearbook	\$3,062.29	\$0.00	\$0.00	\$3,062.29
A. SUB-TOTALS		\$498.48	\$2,525.96	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,166.18	\$498.48	\$2,525.96 *	\$15,138.70

RECONCILIATION			
Beginning Ledger Balance	\$17,166.18	Balance per Bank Statement	\$16,788.26
Add: Receipts (Line C)	\$498.48	Add: Deposits in Transit	\$0.00
Sub-Total	\$17,664.66	Sub-Total	\$16,788.26
Less: Expenditures (Line C)	\$2,525.96	Less: Outstanding Checks	\$1,649.56
Ending Ledger Balance	* \$15,138.70	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$15,138.70
* 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

9/2/10  
DATE

*Jessie A. Shumwell*  
CENTRAL FUND TREASURER

9-2-10  
DATE