

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

October 31

2010

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,609.75	\$485.80	\$1,198.36	\$2,897.19
02 Athletic Fund	\$16,819.16	\$4,530.00	\$14,467.56	\$6,881.60
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$6,167.39	\$1,821.50	\$3,381.12	\$4,607.77
04 Ag/Greenhouse	\$4,866.78	\$47.52	\$0.00	\$4,914.30
05 Drama	\$84.98	\$75.00	\$0.00	\$159.98
06 Family/Consumer Sci.	\$385.59	\$280.00	\$0.00	\$665.59
07 Academic Team	\$296.29	\$125.00	\$0.00	\$421.29
08 ART-Kelly	\$52.46	\$0.00	\$0.00	\$52.46
09 Band Account	\$187.54	\$0.00	\$1,833.78	\$-1,646.24
10 Student Rewards/PBIS	\$6,271.95	\$285.41	\$137.44	\$6,419.92
11 Graduation	\$28.00	\$72.00	\$0.00	\$100.00
12 PE Fund	\$7.56	\$1,000.00	\$0.00	\$1,007.56
13 Golf	\$1,014.00	\$598.65	\$391.28	\$1,221.37
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

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

P-SA-14
8/93

Todd County Central High School
SCHOOL

October 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$8,454.78	\$2,282.00	\$1,343.00	\$9,393.78
17 GT Class	\$0.00	\$532.50	\$318.00	\$214.50
18 Beta Club	\$1,751.90	\$0.00	\$0.00	\$1,751.90
20 Student Council Club	\$2,960.41	\$10.00	\$260.87	\$2,709.54
21 FCCLA Club	\$823.73	\$0.00	\$0.00	\$823.73
22 Spanish Club	\$39.51	\$15.00	\$0.00	\$54.51
25 Yearbook Fund	\$2,136.06	\$5,741.00	\$2,626.00	\$5,251.06
27 Library Fund	\$153.98	\$25.41	\$44.88	\$134.51
28 We Care Club	\$431.85	\$0.00	\$25.00	\$406.85
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$378.03	\$674.87	\$309.46	\$743.44
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$3,401.65	\$1,528.42	\$0.00	\$4,930.07
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$367.05	\$111.20	\$171.00	\$307.25
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
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_____
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Todd County Central High School
SCHOOL

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FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
41 Young Eagles	\$25.00	\$0.00	\$0.00	\$25.00
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				
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

F-SA-14
8/93

2010

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
66 Class Of 2012	\$4,000.98	\$549.00	\$49.12	\$4,500.86
A. SUB-TOTALS		\$20,790.28	\$26,556.87	
B. INTER-FUND TRANSFERS		\$2,309.42	\$2,309.42	
C. TOTALS (A - B)	\$76,768.99	\$18,480.86	\$24,247.45	\$71,002.40

RECONCILIATION

Beginning Ledger Balance	<u>\$76,768.99</u>	Balance per Bank Statement	<u>\$75,665.82</u>
Add: Receipts (Line C)	<u>\$18,480.86</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$95,249.85</u>	Sub-Total	<u>\$75,665.82</u>
Less: Expenditures (Line C)	<u>\$24,247.45</u>	Less: Outstanding Checks	<u>\$4,663.42</u>
Ending Ledger Balance	* <u><u>\$71,002.40</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$71,002.40</u>

* 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

Todd County Middle School
SCHOOL

October 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$776.41	\$0.00	\$230.00	\$546.41
A2 Annual	\$3,243.46	\$0.00	\$0.00	\$3,243.46
A3 Athletics	\$12,049.84	\$3,566.00	\$6,155.03	\$9,460.81
B1 Band	\$1,392.89	\$5,461.60	\$3,962.51	\$2,891.98
B2 Beta Club	\$5,242.00	\$0.00	\$0.00	\$5,242.00
BB1 Boy's Basketball	\$989.47	\$0.00	\$75.00	\$914.47
C1 Cheerleading	\$1,110.47	\$0.00	\$120.81	\$989.66
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	\$447.45	\$0.00	\$0.00	\$447.45
F3 Football	\$3,608.16	\$1,248.61	\$2,199.39	\$2,657.38
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	\$1,500.00	\$1,028.09
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

October 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	\$40.10	\$656.20
G5 Gifted And Talented	\$0.00	\$195.00	\$0.00	\$195.00
GB1 Girl's Basketball	\$558.06	\$0.00	\$75.00	\$483.06
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,470.44	\$0.00	\$0.00	\$1,470.44
L2 Lounge	\$256.45	\$132.00	\$148.65	\$239.80
P1 Pep Club	\$73.01	\$185.00	\$0.00	\$258.01
P2 Play	\$596.18	\$0.00	\$0.00	\$596.18
R1 Rebels In Action	\$0.00	\$270.00	\$0.00	\$270.00
S1 Student Rewards	\$5,442.38	\$3,081.71	\$185.30	\$8,338.79
S2 Student Council	\$262.42	\$0.00	\$0.00	\$262.42
S3 Special Education	\$23.95	\$15.00	\$0.00	\$38.95
S4 Scrabble Club	\$0.00	\$85.00	\$0.00	\$85.00
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		\$14,239.92	\$14,691.79	
B. INTER-FUND TRANSFERS		\$1,620.81	\$1,620.81	
C. TOTALS (A - B)	\$49,710.61	\$12,619.11	\$13,070.98 *	\$49,258.74

RECONCILIATION

Beginning Ledger Balance	\$49,710.61	Balance per Bank Statement	\$53,320.44
Add: Receipts (Line C)	\$12,619.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$62,329.72	Sub-Total	\$53,320.44
Less: Expenditures (Line C)	\$13,070.98	Less: Outstanding Checks	\$4,061.70
Ending Ledger Balance	* \$49,258.74	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$49,258.74

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Connie Weyford
PRINCIPAL
11-1-10
DATE

Tracy Walters
CENTRAL FUND TREASURER
11/1/10
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2010
YEAR

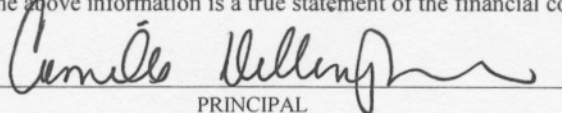
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,908.25	\$19.25	\$0.00	\$1,927.50
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$535.24	\$537.38	\$436.28	\$636.34
F02 Flower	\$152.01	\$0.00	\$0.00	\$152.01
FT Field Trip Collections	\$582.50	\$2,280.75	\$2,437.50	\$425.75
G01 General Fund	\$8,361.35	\$43.00	\$268.50	\$8,135.85
L01 Library	\$3,164.69	\$313.44	\$445.24	\$3,032.89
M01 Music - Dawn Sharp	\$196.40	\$148.00	\$104.30	\$240.10
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$1,718.48	\$263.33	\$358.61	\$1,623.20
Y01 Yearbook	\$2,623.66	\$0.00	\$0.00	\$2,623.66
A. SUB-TOTALS		\$3,605.15	\$4,050.43	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$19,530.98	\$3,605.15	\$4,050.43	* \$19,085.70

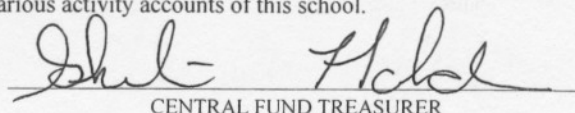
RECONCILIATION

Beginning Ledger Balance	\$19,530.98	Balance per Bank Statement	\$19,546.70
Add: Receipts (Line C)	\$3,605.15	Add: Deposits in Transit	\$0.00
Sub-Total	\$23,136.13	Sub-Total	\$19,546.70
Less: Expenditures (Line C)	\$4,050.43	Less: Outstanding Checks	\$461.00
Ending Ledger Balance	* \$19,085.70	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$19,085.70

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PRINCIPAL


CENTRAL FUND TREASURER

11-1-10
DATE

11-1-10
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ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLOctober 31
FOR THE MONTH ENDING2010
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	\$240.50	\$0.00	\$0.00	\$240.50
FTO1 Field Trip	\$232.00	\$1,698.00	\$1,359.00	\$571.00
GO1 General	\$2,782.18	\$34.98	\$980.00	\$1,837.16
GUDO1 Guidance (Disability Reports)	\$250.65	\$0.00	\$0.00	\$250.65
LIO1 Library Fund	\$3,583.87	\$45.00	\$125.00	\$3,503.87
LO01 Lounge Fund	\$333.88	\$270.90	\$172.08	\$432.70
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	\$545.78	\$0.00	\$375.00	\$170.78
\$ REWARDS Student Rewards	\$3,424.74	\$221.88	\$284.14	\$3,362.48
SMO1 Student Materials	\$840.65	\$0.00	\$0.00	\$840.65
YE01 Yearbook	\$3,062.29	\$0.00	\$0.00	\$3,062.29
A. SUB-TOTALS		\$2,270.76	\$3,295.22	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$16,172.12	\$2,270.76	\$3,295.22 *	\$15,147.66

RECONCILIATION

Beginning Ledger Balance	\$16,172.12	Balance per Bank Statement	\$16,633.85
Add: Receipts (Line C)	\$2,270.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$18,442.88	Sub-Total	\$16,633.85
Less: Expenditures (Line C)	\$3,295.22	Less: Outstanding Checks	\$1,486.19
Ending Ledger Balance	* \$15,147.66	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$15,147.66

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

Cortessa Orr
PRINCIPAL

11/3/10
DATE

Theresa A. Jewell
CENTRAL FUND TREASURER

11-3-10
DATE