

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

December 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	\$3,445.87	\$191.75	\$1,225.00	\$2,412.62
02 Athletic Fund	\$7,119.97	\$1,657.25	\$1,966.08	\$6,811.14
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$4,596.63	\$541.25	\$301.00	\$4,836.88
04 Ag/Greenhouse	\$4,616.30	\$0.00	\$0.00	\$4,616.30
05 Drama	\$249.98	\$0.00	\$0.00	\$249.98
06 Family/Consumer Sci.	\$475.77	\$80.00	\$0.00	\$555.77
07 Academic Team	\$421.29	\$0.00	\$35.00	\$386.29
08 ART-Kelly	\$52.46	\$0.00	\$0.00	\$52.46
09 Band Account	\$187.54	\$0.00	\$0.00	\$187.54
10 Student Rewards/PBIS	\$6,517.82	\$148.15	\$105.25	\$6,560.72
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$1,007.56	\$0.00	\$0.00	\$1,007.56
13 Golf	\$1,221.37	\$0.00	\$0.00	\$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

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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
16 FFA Club	\$17,279.24	\$17,873.00	\$20,095.18	\$15,057.06
17 GT Class	\$243.00	\$0.00	\$135.00	\$108.00
18 Beta Club	\$2,426.90	\$0.00	\$0.00	\$2,426.90
20 Student Council Club	\$2,709.54	\$613.10	\$0.00	\$3,322.64
21 FCCLA Club	\$1,118.73	\$0.00	\$202.34	\$916.39
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
25 Yearbook Fund	\$7,553.06	\$0.00	\$0.00	\$7,553.06
27 Library Fund	\$92.46	\$6.76	\$0.00	\$99.22
28 We Care Club	\$406.85	\$0.00	\$35.00	\$371.85
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$883.08	\$0.00	\$0.00	\$883.08
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$5,428.56	\$0.00	\$0.00	\$5,428.56
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$188.48	\$79.29	\$215.00	\$52.77
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	* _____

* 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

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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	\$315.00	\$238.52	\$0.00	\$553.52
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	\$1,592.32	\$0.00	\$0.00	\$1,592.32
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	*

*** 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

2010
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$83,397.65</u>	Balance per Bank Statement	<u>\$82,102.43</u>
Add: Receipts (Line C)	<u>\$21,969.63</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$105,367.28</u>	Sub-Total	<u>\$82,102.43</u>
Less: Expenditures (Line C)	<u>\$24,864.85</u>	Less: Outstanding Checks	<u>\$1,600.00</u>
Ending Ledger Balance	<u>* \$80,502.43</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$80,502.43</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.

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

1-4-11
DATE

Todd County Central High School

Disbursements List by Date from 9/01/2010 to 12/31/2010

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/01/2010	12985	Check	Barry Vincent - Volleyball Referee Crittenden Co	\$75.00
9/17/2010	13030	Check	West Kentucky Academic Association - (PO):2010-201	\$75.00
9/22/2010	13048	Check	Milliken Memorial Community House - (PO):Deposit F	\$100.00
10/05/2010	13086	Check	John Ruffli - Boys Soccer Referee Russellville	\$60.00
12/07/2010	13182	Check	USDA Forest Service #0860 - (PO):LBL Trip	\$1,007.00
12/07/2010	13183	Check	Pennyrile Region FFA - (PO):Membership Dues	\$248.00
12/17/2010	13198	Check	West Kentucky Academic Association - (PO):Presiden	\$35.00

Total of Disbursements in Range: \$1,600.00

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

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

\$1,600.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLDecember 31
FOR THE MONTH ENDING2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$481.41	\$0.00	\$164.89	\$316.52
A2 Annual	\$3,337.46	\$27.00	\$159.35	\$3,205.11
A3 Athletics	\$11,766.81	\$33.00	\$140.00	\$11,659.81
B1 Band	\$2,256.48	\$0.00	\$772.80	\$1,483.68
B2 Beta Club	\$4,627.00	\$0.00	\$0.00	\$4,627.00
BB1 Boy's Basketball	\$2,058.07	\$118.00	\$0.00	\$2,176.07
C1 Cheerleading	\$3,534.59	\$673.01	\$2,121.02	\$2,086.58
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	\$1,535.59	\$3,082.45	\$1,145.00	\$3,473.04
D1 Dance Team	\$319.45	\$0.00	\$0.00	\$319.45
F3 Football	\$2,657.38	\$0.00	\$864.00	\$1,793.38
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	\$1,028.09	\$0.00	\$351.00	\$677.09
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

December 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$639.49	\$0.00	\$0.00	\$639.49
G5 Gifted And Talented	\$187.75	\$0.00	\$135.00	\$52.75
GB1 Girl's Basketball	\$1,242.96	\$171.98	\$450.00	\$964.94
K1 Kentucky Junior Historical Soc	\$0.00	\$48.00	\$48.00	\$0.00
L1 Library	\$1,595.44	\$0.00	\$0.00	\$1,595.44
L2 Lounge	\$177.83	\$150.73	\$213.68	\$114.88
P1 Pep Club	\$69.56	\$0.00	\$0.00	\$69.56
P2 Play	\$494.33	\$0.00	\$0.00	\$494.33
R1 Rebels In Action	\$9.63	\$0.00	\$0.00	\$9.63
S1 Student Rewards	\$7,261.35	\$1,882.53	\$1,345.54	\$7,798.34
S2 Student Council	\$262.42	\$211.34	\$0.00	\$473.76
S3 Special Education	\$43.95	\$5.00	\$0.00	\$48.95
S4 Scrabble Club	\$25.00	\$0.00	\$0.00	\$25.00
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		\$6,403.04	\$7,910.28	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$49,459.63	\$6,403.04	\$7,910.28 *	\$47,952.39

RECONCILIATION

Beginning Ledger Balance	\$49,459.63	Balance per Bank Statement	\$48,000.39
Add: Receipts (Line C)	\$6,403.04	Add: Deposits in Transit	\$0.00
Sub-Total	\$55,862.67	Sub-Total	\$48,000.39
Less: Expenditures (Line C)	\$7,910.28	Less: Outstanding Checks	\$48.00
Ending Ledger Balance	* \$47,952.39	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$47,952.39

* THESE THREE NUMBERS MUST AGREE

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

Craig Wofford
PRINCIPAL
1/3/11
DATE

Tracy Walters
CENTRAL FUND TREASURER
1/3/11
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2010 to 12/31/2010

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check # Type	Description	Amount
12/16/2010	7360 Check	KJHS - Dues	\$48.00

Total of Disbursements in Range:	\$48.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$48.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

December 31
FOR THE MONTH ENDING

2010
YEAR

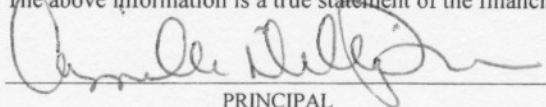
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,927.50	\$0.00	\$0.00	\$1,927.50
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$653.66	\$389.15	\$847.41	\$195.40
F02 Flower	\$86.01	\$0.00	\$0.00	\$86.01
FT Field Trip Collections	\$485.75	\$328.00	\$813.75	\$0.00
G01 General Fund	\$8,106.71	\$65.06	\$97.00	\$8,074.77
L01 Library	\$2,357.79	\$20.00	\$0.00	\$2,377.79
M01 Music - Dawn Sharp	\$218.15	\$0.00	\$0.00	\$218.15
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$3,072.82	\$254.68	\$78.14	\$3,249.36
SO1 Special Olympics	\$49.81	\$245.00	\$0.00	\$294.81
Y01 Yearbook	\$6,063.66	\$100.00	\$0.00	\$6,163.66
A. SUB-TOTALS		\$1,401.89	\$1,836.30	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,310.26	\$1,401.89	\$1,836.30	* \$22,875.85

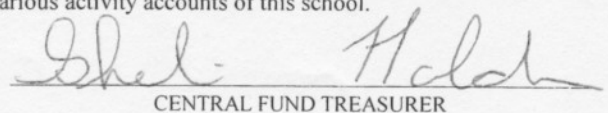
RECONCILIATION

Beginning Ledger Balance	\$23,310.26	Balance per Bank Statement	\$23,554.85
Add: Receipts (Line C)	\$1,401.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,712.15	Sub-Total	\$23,554.85
Less: Expenditures (Line C)	\$1,836.30	Less: Outstanding Checks	\$679.00
Ending Ledger Balance	* \$22,875.85	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$22,875.85

* 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

12-3-10
DATE

12-3-10
DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2010 to 12/31/2010

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/29/2010	7003	Check	DSAMT - Donation From Staff	\$204.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$204.00
11/18/2010	7011	Check	PACI - Gt Field Trip	\$50.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		FT	Field Trip Collections	\$50.00
12/08/2010	7020	Check	Pennyroyal Arts Council - 5th Gr Ft	\$425.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		FT	Field Trip Collections	\$328.00
		G01	General Fund	\$97.00

Total of Disbursements in Range:	\$679.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$679.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLDecember 31
FOR THE MONTH ENDING2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$2,324.18	\$808.00	\$1,198.00	\$1,934.18
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	\$205.00	\$0.00	\$0.00	\$205.00
GO1 General	\$1,872.82	\$2,720.70	\$649.00	\$3,944.52
GUDO1 Guidance (Disability Reports)	\$225.65	\$0.00	\$0.00	\$225.65
LIO1 Library Fund	\$3,377.00	\$0.00	\$0.00	\$3,377.00
LO01 Lounge Fund	\$585.93	\$235.22	\$74.58	\$746.57
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	\$170.78	\$50.00	\$40.27	\$180.51
\$ REWARDS Student Rewards	\$2,377.53	\$676.78	\$381.44	\$2,672.87
SMO1 Student Materials	\$2,459.80	\$0.00	\$0.00	\$2,459.80
YE01 Yearbook	\$3,547.79	\$2,035.00	\$126.85	\$5,455.94
A. SUB-TOTALS		\$6,525.70	\$2,470.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$17,386.98	\$6,525.70	\$2,470.14 *	\$21,442.54

RECONCILIATION

Beginning Ledger Balance	\$17,386.98	Balance per Bank Statement	\$21,502.54
Add: Receipts (Line C)	\$6,525.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$23,912.68	Sub-Total	\$21,502.54
Less: Expenditures (Line C)	\$2,470.14	Less: Outstanding Checks	\$60.00
Ending Ledger Balance	* \$21,442.54	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,442.54

* 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

1-3-11
DATE

Kessia A. Hamwell
CENTRAL FUND TREASURER

1-3-11
DATE

North Todd Elementary School

Disbursements List by Date from 11/01/2010 to 12/31/2010

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/10/2010	6856	Check	PACI - G/T Field Trip Admission	\$60.00
Resolution Dates: Printed: 11/10/2010 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	FTO1	Field Trip		\$60.00

Total of Disbursements in Range:	\$60.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$60.00