

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,412.62	\$167.97	\$125.10	\$2,455.49
02 Athletic Fund	\$6,811.14	\$8,127.05	\$2,679.82	\$12,258.37
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$4,836.88	\$3,581.06	\$1,486.67	\$6,931.27
04 Ag/Greenhouse	\$4,616.30	\$0.00	\$0.00	\$4,616.30
05 Drama	\$249.98	\$0.00	\$33.98	\$216.00
06 Family/Consumer Sci.	\$555.77	\$102.00	\$31.80	\$625.97
07 Academic Team	\$386.29	\$50.00	\$0.00	\$436.29
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	\$6,560.72	\$185.65	\$261.45	\$6,484.92
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$1,007.56	\$0.00	\$963.80	\$43.76
13 Golf	\$1,221.37	\$100.00	\$470.75	\$850.62
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

January 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$15,057.06	\$496.00	\$1,866.00	\$13,687.06
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,426.90	\$30.00	\$0.00	\$2,456.90
20 Student Council Club	\$3,322.64	\$5,300.00	\$682.66	\$7,939.98
21 FCCLA Club	\$916.39	\$0.00	\$8.46	\$907.93
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
25 Yearbook Fund	\$7,553.06	\$130.00	\$5,033.00	\$2,650.06
27 Library Fund	\$99.22	\$70.00	\$70.00	\$99.22
28 We Care Club	\$371.85	\$0.00	\$0.00	\$371.85
29 TC Pep Club	\$204.29	\$0.00	\$0.00	\$204.29
31 Dance Team	\$883.08	\$0.00	\$759.00	\$124.08
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$5,428.56	\$0.00	\$100.00	\$5,328.56
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$52.77	\$34.71	\$0.00	\$87.48
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\_\_\_\_\_  
DATE\_\_\_\_\_  
DATE

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8/93

Todd County Central High School  
SCHOOL

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FOR THE MONTH ENDING

2011  
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	\$553.52	\$0.00	\$507.07	\$46.45
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



2011

YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
66 Class Of 2012	\$2,742.63	\$143.00	\$0.00	\$2,885.63
A. SUB-TOTALS		\$18,517.44	\$15,079.56	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$80,502.43	\$18,517.44	\$15,079.56	* \$83,940.31

## RECONCILIATION

Beginning Ledger Balance	<u>\$80,502.43</u>	Balance per Bank Statement	<u>\$88,002.05</u>
Add: Receipts (Line C)	<u>\$18,517.44</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$99,019.87</u>	Sub-Total	<u>\$88,002.05</u>
Less: Expenditures (Line C)	<u>\$15,079.56</u>	Less: Outstanding Checks	<u>\$4,061.74</u>
Ending Ledger Balance	* <u><u>\$83,940.31</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$83,940.31</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

62/02/11  
DATE

various activity accounts of this school.

*Ramona Taylor*  
CENTRAL FUND TREASURER  
2/2/11  
DATE

# Todd County Central High School

## Disbursements List by Date from 5/01/2010 to 1/31/2011

(\*) 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
10/05/2010	13086	Check	John Ruffi - Boys Soccer Referee Russellville	\$60.00
12/17/2010	13198	Check	West Kentucky Academic Association - (PO):Presiden	\$35.00
1/18/2011	13228	Check	Swan Lake G.C. - (PO):9 Sun Mountain Golf Bag	\$1,102.00
1/18/2011	13233	Check	Save A Lot - (PO):Perishables	\$8.46
1/18/2011	13234	Check	Save A Lot - (PO):Water	\$9.96
1/19/2011	13235	Check	Save A Lot - (PO):Water/Flavor Packets	\$21.84
1/19/2011	13239	Check	Adam Rider - Umpire V Boys Basketball Greenwood	\$80.00
1/19/2011	13241	Check	Tonie Brown - Umpire V Girls Basketball Greenwood	\$80.00
1/25/2011	13246	Check	William Jones - Offical V Boys Basketball Hopkinsv	\$80.00
1/25/2011	13247	Check	Terry Baldwin - Offical V Boys Basketball Hopkinsv	\$80.00
1/25/2011	13248	Check	Joe Huggins - Offical V Girls Basketball Hopkinsvi	\$80.00
1/25/2011	13249	Check	Kari McConnell - Offical V Girls Basketball Hopkin	\$80.00
1/25/2011	13250	Check	Bryan Phillips - (PO):Cheerleading Practice & Trav	\$100.00
1/28/2011	13251	Check	Jeffery Logsdon - Official F/JV Boys Basketball Fr	\$80.00
1/28/2011	13252	Check	Mason Whitlow - Official F/JV Boys Basketball Fran	\$80.00
1/28/2011	13253	Check	Phi Alpha Theta - (PO):History Contest	\$80.00
1/28/2011	13254	Check	Tiffany C. Wood - GSP Student Applications	\$13.70
1/31/2011	13255	Check	Wal-Mart Community - (PO):Christmas Angels	\$507.07
1/31/2011	13256	Check	Wal-Mart Community - (PO):Christmas Angels	\$782.66
1/31/2011	13257	Check	Wal-Mart Community - (PO):Concessions Items	\$626.05

Total of Disbursements in Range: \$4,061.74

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

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

\$4,061.74

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$316.52	\$0.00	\$0.00	\$316.52
A2 Annual	\$3,205.11	\$444.00	\$1,881.52	\$1,767.59
A3 Athletics	\$11,659.81	\$2,553.00	\$1,044.59	\$13,168.22
B1 Band	\$1,483.68	\$3,110.00	\$1,431.74	\$3,161.94
B2 Beta Club	\$4,627.00	\$120.00	\$0.00	\$4,747.00
BB1 Boy's Basketball	\$2,176.07	\$389.00	\$0.00	\$2,565.07
C1 Cheerleading	\$2,086.58	\$2,251.05	\$1,769.78	\$2,567.85
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	\$3,473.04	\$1,349.10	\$778.00	\$4,044.14
D1 Dance Team	\$319.45	\$0.00	\$0.00	\$319.45
F3 Football	\$1,793.38	\$0.00	\$0.00	\$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	\$677.09	\$0.00	\$0.00	\$677.09
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*



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Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2011  
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	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$964.94	\$40.90	\$0.00	\$1,005.84
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,595.44	\$200.00	\$0.00	\$1,795.44
L2 Lounge	\$114.88	\$60.78	\$170.64	\$5.02
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	\$7,798.34	\$1,207.84	\$0.00	\$9,006.18
S2 Student Council	\$473.76	\$0.00	\$211.22	\$262.54
S3 Special Education	\$48.95	\$0.00	\$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
<b>A. SUB-TOTALS</b>		\$11,725.67	\$7,287.49	
<b>B. INTER-FUND TRANSFERS</b>		\$390.00	\$390.00	
<b>C. TOTALS (A - B)</b>	\$47,952.39	\$11,335.67	\$6,897.49 *	\$52,390.57

## RECONCILIATION

Beginning Ledger Balance	\$47,952.39	Balance per Bank Statement	\$55,278.03
Add: Receipts (Line C)	\$11,335.67	Add: Deposits in Transit	\$0.00
Sub-Total	\$59,288.06	Sub-Total	\$55,278.03
Less: Expenditures (Line C)	\$6,897.49	Less: Outstanding Checks	\$2,887.46
Ending Ledger Balance	* \$52,390.57	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$52,390.57

\* THESE THREE NUMBERS MUST AGREE

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

*Corine Coffey*  
PRINCIPAL  
2/1/11  
DATE

*Nancy Walters*  
CENTRAL FUND TREASURER  
2/1/11  
DATE

# Todd County Middle School

## Disbursements List by Date from 1/01/2011 to 1/31/2011

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/18/2011	7375	Check	Tony Franklin - Basketball Official On 1/13/2011	\$70.00
1/24/2011	7382	Check	Omni Cheer - Invoice #P022999200015	\$616.80
1/24/2011	7384	Check	Gist Flowers - Account	\$50.00
1/26/2011	7385	Check	Western Ky Coke Of Bowling Green - Invoice #008735	\$182.00
1/26/2011	7386	Check	Jostens - Deposit On Yearbook	\$1,881.52
1/26/2011	7387	Check	Food Giant - December Acct	\$39.14

**Total of Disbursements in Range: \$2,839.46**

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

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

**\$2,839.46**



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School

January 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

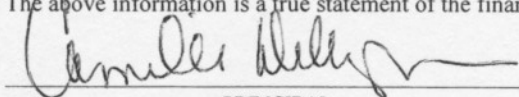
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,927.50	\$32.75	\$0.00	\$1,960.25
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$195.40	\$411.35	\$206.72	\$400.03
F02 Flower	\$86.01	\$0.00	\$0.00	\$86.01
FT Field Trip Collections	\$0.00	\$280.00	\$0.00	\$280.00
G01 General Fund	\$8,074.77	\$44.73	\$113.44	\$8,006.06
L01 Library	\$2,377.79	\$0.00	\$0.00	\$2,377.79
M01 Music - Dawn Sharp	\$218.15	\$50.00	\$0.00	\$268.15
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$3,249.36	\$489.50	\$461.13	\$3,277.73
SO1 Special Olympics	\$294.81	\$0.00	\$0.00	\$294.81
Y01 Yearbook	\$6,163.66	\$790.00	\$1,140.42	\$5,813.24
A. SUB-TOTALS		\$2,098.33	\$1,921.71	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$22,875.85	\$2,098.33	\$1,921.71	* \$23,052.47

## RECONCILIATION

Beginning Ledger Balance	\$22,875.85	Balance per Bank Statement	\$23,527.47
Add: Receipts (Line C)	\$2,098.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,974.18	Sub-Total	\$23,527.47
Less: Expenditures (Line C)	\$1,921.71	Less: Outstanding Checks	\$475.00
Ending Ledger Balance	* \$23,052.47	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$23,052.47

\* THESE THREE NUMBERS MUST AGREE

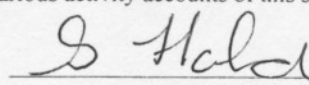
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

2-3-11

DATE



CENTRAL FUND TREASURER

2.3-11

DATE

**South Todd Elementary School**

**Disbursements List by Date from 7/01/2010 to 1/31/2011**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
11/18/2010	7011	Check	PACI - Gt Field Trip	\$50.00
<div> <div>Resolution Dates: Printed:</div> <div>Check Account Breakdown</div> </div> <div> <div>Reconciled:</div> <div>FT Field Trip Collections</div> </div> <div> <div>Voided:</div> </div> <div> <div>Stopped:</div> </div>				
				\$50.00
12/08/2010	7020	Check	Pennyroyal Arts Council - 5th Gr Ft	\$425.00
<div> <div>Resolution Dates: Printed:</div> <div>Check Account Breakdown</div> </div> <div> <div>Reconciled:</div> <div>G01 General Fund</div> </div> <div> <div>Voided:</div> </div> <div> <div>Stopped:</div> </div>				
				\$97.00
			FT Field Trip Collections	\$328.00

<b>Total of Disbursements in Range:</b>	<b>\$475.00</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$475.00</b>

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,934.18	\$0.00	\$25.80	\$1,908.38
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	\$3,944.52	\$456.16	\$77.61	\$4,323.07
GUDO1 Guidance (Disability Reports)	\$225.65	\$0.00	\$0.00	\$225.65
LIO1 Library Fund	\$3,377.00	\$0.00	\$721.02	\$2,655.98
LO01 Lounge Fund	\$746.57	\$180.83	\$145.98	\$781.42
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	\$180.51	\$396.10	\$0.00	\$576.61
\$ REWARDS Student Rewards	\$2,672.87	\$73.55	\$665.88	\$2,080.54
SMO1 Student Materials	\$2,459.80	\$0.00	\$0.00	\$2,459.80
YE01 Yearbook	\$5,455.94	\$170.00	\$0.00	\$5,625.94
A. SUB-TOTALS		\$1,276.64	\$1,636.29	
B. INTER-FUND TRANSFERS		\$90.00	\$90.00	
C. TOTALS (A - B)	\$21,442.54	\$1,186.64	\$1,546.29 *	\$21,082.89

## RECONCILIATION

Beginning Ledger Balance	\$21,442.54	Balance per Bank Statement	\$21,192.89
Add: Receipts (Line C)	\$1,186.64	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,629.18	Sub-Total	\$21,192.89
Less: Expenditures (Line C)	\$1,546.29	Less: Outstanding Checks	\$110.00
Ending Ledger Balance	* \$21,082.89	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,082.89

\* THESE THREE NUMBERS MUST AGREE

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

*Seana Power*  
ASST. PRINCIPAL

2-1-11

DATE

*Keessa A. Samuel*  
CENTRAL FUND TREASURER

2-1-11

DATE



# North Todd Elementary School

## Disbursements List by Date from 1/01/2011 to 1/31/2011

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check # Type	Description	Amount
1/13/2011	6878 Check	Gideons International - Bibles In Memory Of	\$50.00
Resolution Dates: Printed: 1/13/2011 Reconciled: Voided: Stopped:			
Check Account Breakdown			
	LO01 Lounge Fund		\$50.00

Total of Disbursements in Range:	\$50.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$50.00