

F-SA-3

Year	2014-2015
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Principal Cantessa Orr
Date 5/5/14

39.00	\$78,212.07	\$17,639.42
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Kenneth Remwell
 School Treasurer
 5/5/14
 Date

Submit to District Finance Office by May 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1.00	
RECEIPTS		
Admission for trip	\$1,760.00	
EXPENDITURES		
Beech Bend Park		\$1,761.00
Totals	\$1,761.00	\$1,761.00

Corn
Principal
5/5/14
Date

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Academic Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$141.82	
RECEIPTS		
EXPENDITURES		
KAAC Dues		\$141.82
Totals	\$141.82	\$141.82

Reed
Sponsor/Club Treasurer
5/5/14
Date

Principal Corr
Date 5/5/14

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Box Tops		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$588.50	
RECEIPTS		
Collecting Box Tops for Education Fundraiser	\$600.00	
EXPENDITURES		
Instructional Supplies		\$800.00
Totals /	\$1,188.50	\$800.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Donations		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,875.00	
RECEIPTS		
Merchants for Fall Festival	\$1,000.00	
EXPENDITURES		
Instructional Supplies		\$3,375.00
Totals	\$3,875.00	\$3,375.00

OReed
Sponsor/Club Treasurer

5/5/14

Date _____

Corr
Principal

5/5/14

Date _____

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Environmental Classroom		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$569.00	
RECEIPTS		
Participation	\$150.00	
EXPENDITURES		
Mulch & flowers etc		\$300.00
Totals	\$719.90	\$300.00

D Reed
Sponsor/Club Treasurer

5/5/14
Date

Principal Corro
Date 5/5/14

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Field Trip		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,965.96	
RECEIPTS		
PTO (Fall Festival)	\$3,000.00	
(cover student admission & driver wages)		
EXPENDITURES		
TCCHS		
(fall & spring musical admission)		\$1,800.00
Todd County Board of Education		\$360.00
(Driver Wages)		
(fall & spring)		
Totals	\$4,965.96	\$2,160.00

D Reed
Sponsor/Club Treasurer

5/5/14
Date

Corw
Principal

5/5/14
Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$973.01	
RECEIPTS		
Interest	\$250.00	
Fall Pictures	\$2,000.00	
Spring Pictures	\$2,000.00	
EXPENDITURES		
Misc. Supplies		\$3,000.00
Mobile Ed Productions (assembly program)		\$595.00
Totals	\$5,223.01	\$3,595.00

Corr
Principal

5/5/14

Date _____

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Guidance		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$143.37	
RECEIPTS		
Commonwealth of KY		
(Disabilty Forms)	\$300.00	
EXPENDITURES		
Supplies for Guidance Classes		\$300.00
Totals	\$443.37	\$300.00

Renee R. Williams
Sponsor/Club Treasurer

Sponsor/Club Treasurer

5-5-14

Date _____

Corv
Principal

Principal

5/5/14

Date _____

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$3,124.49	
RECEIPTS		
Fall Bookfair	\$3,088.00	
Spring Bookfair	\$4,856.00	
Lost Books	\$100.00	
EXPENDITURES		
Misc Supplies		\$1,235.00
Fall Bookfair		\$3,736.00
Spring Bookfair		\$3,758.00
Year Subscriptions		\$486.00
Totals	\$11,168.49	\$9,215.00


Sponsor/Club Treasurer


Principal

5/5/14
Date

5/5/14
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Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$954.13	
RECEIPTS		
Clarke Beverage Group	\$844.00	
Staff Shirt Sales	\$702.00	
Staff Snack Sales	\$775.00	
EXPENDITURES		
Staff Shirts		\$702.00
Refreshments for staff		\$293.00
Snacks for staff		\$622.00
Staff materials		\$1,120.00
Gideons Bibles (for staff that loses a family member)		\$100.00
Totals	\$3,275.13	\$2,837.00

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Music		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$654.75	
RECEIPTS		
Rotary Club	\$50.00	
Student Recorder Sales	\$1,214.00	
EXPENDITURES		
Supplies for Musicals		\$200.00
Macie Publishing (Recorders)		\$1,200.00
Totals	\$1,918.75	\$1,400.00

Totals
[Signature]
Sponsor/Club Treasurer
5-5-14
Date

Principal Corr
Date 5/5/14

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Playground		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$327.88	
RECEIPTS		
EXPENDITURES		
Playground Materials		\$327.88
Totals		\$327.88

Reed
Sponsor/Club Treasurer

5/5/14

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Corr
Principal

5/5/14
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Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	PTO (fall festival)		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$5,627.20	
RECEIPTS		
King & Queen Contest	\$500.00	
Auction	\$3,000.00	
Transfer from Gaming for		
Ticket sales	\$13,000.00	
T-shirt sales	\$750.00	
EXPENDITURES		
Supplies for Fall Festival		\$2,096.00
Food for Fall Festival		\$1,084.00
Chucky Cheese (party for students Fall Festival)		\$1,065.00
Start Up Money fall festival		\$2,000.00
T-Shirts for students,staff & volunteers		\$3,258.00
Mighty Doller (Christmas Store)		\$900.00
Classroom Supplies		\$5,000.00
Field Trip Admission & Driver		
Wages		\$3,000.00
Totals	\$22,877.20	\$18,403.00

OReed
Sponsor/Club Treasurer

5/5/14
Date

Corr
Principal

5/5/14
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Submit to Principal By April 15

F-SA-4A

School	North Todd		Year	2014-2015
Activity Account	Student Rewards			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,871.64	
RECEIPTS		
Clarke Beverage Group	\$1,000.00	
Smencil Sales	\$1,500.00	
Student T-Shirt Sales	\$1,000.00	
EXPENDITURES		
Smencils		\$900.00
T-shirts		\$600.00
Misc Supplies		\$1,000.00
Student Monthly Rewards		\$1,000.00
Totals	\$5,371.64	\$3,500.00

Dr. Rood
Sponsor/Club Treasurer
5/5/14
Date

Principal 5/5/14
Date

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	School Fee		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$69.90	
RECEIPTS		
Student Fees	\$5,000.00	
EXPENDITURES		
Classroom Supplies		\$4,000.00
Totals	\$5,069.90	\$4,000.00

Sponsor/Club Treasurer

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Principal

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F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$5,596.37	
RECEIPTS		
School Mall	\$2,000.00	
Paragon Promotions	\$12,000.00	
Target for Education	\$300.00	
EXPENDITURES		
Student Classroom Materials		\$10,896.37
Paragon Promotions		\$8,000.00
Totals	\$19,896.37	\$18,896.37

Submit to Principal By April 15

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,627.57	
RECEIPTS		
Yearbook Sales	\$6,000.00	
EXPENDITURES		
Balfour		\$6,000.00
Yearbook Advisor		\$1,200.00
Totals	\$7,627.57	\$7,200.00

D Reed
Sponsor/Club Treasurer
5/5/14
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Principal
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**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	North Todd	Year	2014-2015
Activity Account	Charitable Gaming		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,047.81	
RECEIPTS		
Fall Festival Ticket Sales	\$13,000.00	
EXPENDITURES		
Purchase of tickets		\$1,000.00
Cash Winners		\$1,000.00
Transfer to PTO account		\$11,000.00
Totals	\$14,047.81	\$13,000.00

Reed
Sponsor/Club Treasurer

Contessa Qu
Principal

5/5/14
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