

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

February 28
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,455.49	\$1,425.77	\$0.00	\$3,881.26
02 Athletic Fund	\$12,258.37	\$15,345.00	\$3,673.68	\$23,929.69
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$6,931.27	\$7,070.36	\$1,627.97	\$12,373.66
04 Ag/Greenhouse	\$4,616.30	\$0.00	\$420.00	\$4,196.30
05 Drama	\$216.00	\$0.00	\$0.00	\$216.00
06 Family/Consumer Sci.	\$625.97	\$0.00	\$0.00	\$625.97
07 Academic Team	\$436.29	\$0.00	\$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	\$6,484.92	\$161.54	\$78.00	\$6,568.46
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$850.62	\$471.00	\$0.00	\$1,321.62
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

February 28
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$13,687.06	\$290.00	\$2,627.23	\$11,349.83
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,456.90	\$25.00	\$0.00	\$2,481.90
20 Student Council Club	\$7,939.98	\$4,080.00	\$1,358.77	\$10,661.21
21 FCCLA Club	\$907.93	\$0.00	\$0.00	\$907.93
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
25 Yearbook Fund	\$2,650.06	\$80.00	\$0.00	\$2,730.06
27 Library Fund	\$99.22	\$0.00	\$0.00	\$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	\$124.08	\$0.00	\$0.00	\$124.08
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$5,328.56	\$1,030.00	\$1,880.09	\$4,478.47
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$87.48	\$67.84	\$21.00	\$134.32
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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F-SA-14
8/93

Todd County Central High School

February 28

2011

SCHOOL

FOR THE MONTH ENDING

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	\$46.45	\$0.00	\$0.00	\$46.45
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduat	\$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

Bank error to be corrected in March

* THESE THREE NUMBERS MUST AGREE

3-1-11
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2010 to 2/28/2011

(*) 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
1/19/2011	13241	Check	Tonie Brown - Umpire V Girls Basketball Greenwood	\$80.00
2/07/2011	13272	Check	Elizabeth Fitch - Paper & Boxes For Tickets For Di	\$52.78
2/15/2011	13279	Check	Ronnie Cowan - Referee Girls Varsity Trigg Co	\$80.00
2/16/2011	13287	Check	Holiday Inn - (PO):Ballroom For Snowball Dance	\$1,033.77
2/21/2011	13298	Check	William Jones - Official Varsity Girls Basketball	\$55.00
2/21/2011	13302	Check	Tonie Brown - Official & Mileage V B Basketball Di	\$112.40
2/22/2011	13306	Check	Eric Loggins - Official Varsity Boys Basketball Di	\$55.00
2/22/2011	13307	Check	Barry Vincent - Official Varsity Boys Basketball D	\$55.00
2/22/2011	13308	Check	William Jones - Official & Mileage V G Basketball	\$87.90
2/24/2011	13310	Check	Sports World - Trophy World - (PO):6 Basketballs	\$216.00
2/24/2011	13311	Check	Sports World - Trophy World - (PO):2 Sets Goal Net	\$30.00
2/24/2011	13312	Check	Eric Loggins - Official Girls Varsity Basketball D	\$55.00
2/24/2011	13313	Check	William Jones - Official Girls Varsity Basketball	\$55.00
2/24/2011	13314	Check	Tonie Brown - Official & Mileage G V Basketball Di	\$112.40
2/24/2011	13315	Check	Save A Lot - (PO):Buns For Concessions	\$5.00
2/24/2011	13316	Check	Save A Lot - (PO):Buns & FF Concessions	\$36.97
2/24/2011	13318	Check	Pizza Place - (PO):8 Pizzas	\$80.00
2/24/2011	13319	Check	Lonnie Whitlow - (PO):Snowball Dance DJ	\$325.00
2/25/2011	13320	Check	Russellville High School - (PO):Entry Fee Weight L	\$100.00
2/25/2011	13321	Check	Rian Craft - Official & Mileage B V District Tourn	\$143.90
2/25/2011	13322	Check	William Jones - Official Boys Varsity District Tou	\$55.00
2/25/2011	13323	Check	Tonie Brown - Official Boys Varsity District Tourn	\$55.00

Total of Disbursements in Range: \$3,051.12

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

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

\$3,051.12

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

February 28
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	\$500.00	\$0.00	\$816.52
A2 Annual	\$1,767.59	\$2,327.00	\$0.00	\$4,094.59
A3 Athletics	\$13,168.22	\$0.00	\$237.19	\$12,931.03
B1 Band	\$3,161.94	\$836.00	\$349.75	\$3,648.19
B2 Beta Club	\$4,747.00	\$5,572.68	\$3,450.90	\$6,868.78
BB1 Boy's Basketball	\$2,565.07	\$0.00	\$0.00	\$2,565.07
C1 Cheerleading	\$2,567.85	\$0.00	\$257.04	\$2,310.81
C5 Class Of 2011	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00
C6 Class Of 2012	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
C7 Class Of 2013	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,044.14	\$0.00	\$0.00	\$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	\$140.50	\$0.00	\$291.15
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$163.92	\$0.00	\$0.00	\$163.92
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

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DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

February 28
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$677.09	\$3,200.00	\$0.00	\$3,877.09
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	\$1,005.84	\$0.00	\$11.46	\$994.38
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,795.44	\$0.00	\$180.96	\$1,614.48
L2 Lounge	\$5.02	\$242.45	\$30.00	\$217.47
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	\$9,006.18	\$389.23	\$813.56	\$8,581.85
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$48.95	\$69.00	\$23.57	\$94.38
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
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

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2011
YEAR

		RECONCILIATION	
Beginning Ledger Balance	\$52,390.57	Balance per Bank Statement	\$60,440.50
Add: Receipts (Line C)	\$10,264.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$62,655.48	Sub-Total	\$60,440.50
Less: Expenditures (Line C)	\$2,342.48	Less: Outstanding Checks	\$127.50
Ending Ledger Balance	* \$60,313.00	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,313.00
* THESE THREE NUMBERS MUST AGREE			

Spacy Walters
CENTRAL FUND TREASURER
3/1/11
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2010 to 2/28/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/16/2010	7360	Check	KJHS - Dues	\$48.00
2/17/2011	7394	Check	Gist Flowers - January Acct	\$79.50

Total of Disbursements in Range: \$127.50

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

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

\$127.50

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2011
YEAR

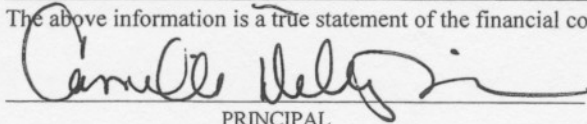
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,960.25	\$0.00	\$0.00	\$1,960.25
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$400.03	\$147.08	\$101.63	\$445.48
F02 Flower	\$86.01	\$0.00	\$62.98	\$23.03
FT Field Trip Collections	\$280.00	\$25.00	\$0.00	\$305.00
G01 General Fund	\$8,006.06	\$45.64	\$0.00	\$8,051.70
L01 Library	\$2,377.79	\$4,880.20	\$4,282.71	\$2,975.28
M01 Music - Dawn Sharp	\$268.15	\$0.00	\$0.00	\$268.15
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$3,277.73	\$553.75	\$1,435.45	\$2,396.03
SO1 Special Olympics	\$294.81	\$0.00	\$0.00	\$294.81
Y01 Yearbook	\$5,813.24	\$924.00	\$0.00	\$6,737.24
A. SUB-TOTALS		\$6,575.67	\$5,882.77	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,052.47	\$6,575.67	\$5,882.77*	\$23,745.37

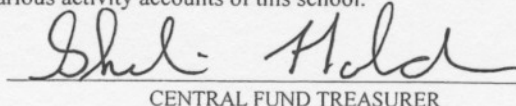
RECONCILIATION

Beginning Ledger Balance	\$23,052.47	Balance per Bank Statement	\$29,042.07
Add: Receipts (Line C)	\$6,575.67	Add: Deposits in Transit	\$0.00
Sub-Total	\$29,628.14	Sub-Total	\$29,042.07
Less: Expenditures (Line C)	\$5,882.77	Less: Outstanding Checks	\$5,296.70
Ending Ledger Balance	* \$23,745.37	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$23,745.37

* 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

3-1-11

DATE

3-1-11

DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2010 to 2/28/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/24/2011	7038	Check	South Todd PTO - Candy Bars	\$28.64
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$28.64
2/28/2011	7039	Check	Scholastic - Spring Bookfair	\$3,729.56
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$3,729.56
2/28/2011	7040	Check	Nancy Flower Shop - Flowers/Brown	\$36.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$36.00
2/28/2011	7041	Check	Positive Promotions - Water Bottles & Bracelets	\$200.70
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$200.70
2/28/2011	7042	Check	Oriental Trading Co - Cardinals Nest	\$462.01
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$462.01
2/28/2011	7043	Check	Renaissance Learning - Quizes	\$553.15
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$553.15
2/28/2011	7044	Check	Wal-Mart - Cardinals Nest	\$286.64
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$286.64
Total of Disbursements in Range:				\$5,296.70
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$5,296.70

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLFebruary 28
FOR THE MONTH ENDING2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,908.38	\$140.00	\$0.00	\$2,048.38
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	\$4,323.07	\$37.90	\$0.00	\$4,360.97
GUDO1 Guidance (Disability Reports)	\$225.65	\$40.00	\$0.00	\$265.65
LIO1 Library Fund	\$2,655.98	\$14.00	\$0.00	\$2,669.98
LO01 Lounge Fund	\$781.42	\$237.73	\$0.00	\$1,019.15
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	\$576.61	\$0.00	\$0.00	\$576.61
\$ REWARDS Student Rewards	\$2,080.54	\$1,604.30	\$100.00	\$3,584.84
SMO1 Student Materials	\$2,459.80	\$0.00	\$0.00	\$2,459.80
YE01 Yearbook	\$5,625.94	\$310.00	\$0.00	\$5,935.94
A. SUB-TOTALS		\$2,383.93	\$100.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,082.89	\$2,383.93	\$100.00 *	\$23,366.82

RECONCILIATION

Beginning Ledger Balance	\$21,082.89	Balance per Bank Statement	\$23,466.82
Add: Receipts (Line C)	\$2,383.93	Add: Deposits in Transit	\$0.00
Sub-Total	\$23,466.82	Sub-Total	\$23,466.82
Less: Expenditures (Line C)	\$100.00	Less: Outstanding Checks	\$100.00
Ending Ledger Balance	* \$23,366.82	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$23,366.82

* THESE THREE NUMBERS MUST AGREE

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Contessa Orr
PRINCIPAL

3/1/11
DATE

Nessa A. Hemwell
CENTRAL FUND TREASURER

3-1-11
DATE

North Todd Elementary School

Disbursements List by Date from 2/01/2011 to 2/28/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/28/2011	6880	Check	Heifer International - 100th Day Of School	\$100.00
Resolution Dates: Printed: 2/28/2011 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	S REWARDS	Student Rewards		\$100.00

Total of Disbursements in Range:	\$100.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$100.00