

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,881.26	\$2,043.68	\$490.05	\$5,434.89
02 Athletic Fund	\$24,799.69	\$1,940.00	\$9,159.84	\$17,579.85
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$12,373.66	\$365.45	\$3,426.25	\$9,312.86
04 Ag/Greenhouse	\$4,196.30	\$0.00	\$575.85	\$3,620.45
05 Drama	\$216.00	\$0.00	\$0.00	\$216.00
06 Family/Consumer Sci.	\$625.97	\$145.00	\$221.94	\$549.03
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 Students/PBIS	\$6,568.46	\$949.12	\$1,038.81	\$6,478.77
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$451.62	\$46.00	\$0.00	\$497.62
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

March 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$11,349.83	\$3,355.00	\$539.00	\$14,165.83
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,481.90	\$0.00	\$49.94	\$2,431.96
19 Joe Gray Memorial Fund	\$0.00	\$505.00	\$0.00	\$505.00
20 Student Council Club	\$10,661.21	\$100.00	\$1,976.00	\$8,785.21
21 FCCLA Club	\$907.93	\$220.00	\$360.00	\$767.93
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
25 Yearbook Fund	\$2,730.06	\$0.00	\$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	\$451.00	\$315.00	\$260.08
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,478.47	\$1,342.00	\$1,020.00	\$4,800.47
36 National Honor Society	\$157.88	\$0.00	\$0.00	\$157.88
37 Faculty Lounge	\$134.32	\$214.42	\$150.00	\$198.74
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

March 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
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	\$1.60	\$0.00
55 Scholarships	\$360.00	\$0.00	\$0.00	\$360.00
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 2011 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	\$650.00	\$100.00	\$5,718.51
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

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

4-4-11
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2010 to 3/31/2011

(*) 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 Ruffli - Boys Soccer Referee Russellville	\$60.00
12/17/2010	13198	Check	West Kentucky Academic Association - (PO):Presiden	\$35.00
2/22/2011	13307	Check	Barry Vincent - Official Varsity Boys Basketball D	\$55.00
3/18/2011	13352	Check	Taylor Snardon - Reimbursement NY Trip	\$600.00
3/22/2011	13359	Check	Hannah Swinney - Refund/NY Trip	\$300.00
3/25/2011	13375	Check	4th Region Policy Board - (PO):Scrimmage Fees	\$100.00
3/25/2011	13376	Check	Barren County High School - (PO):Dues G/B Basketba	\$50.00
3/25/2011	13377	Check	KHSAA - Softball Makeup Rules Clinic Fee	\$105.00
3/25/2011	13379	Check	Save A Lot - (PO):Perishables/Foods Class	\$129.00
3/29/2011	13388	Check	Gist Flowers - (PO):Homecoming Flowers	\$157.50
3/30/2011	13389	Check	Brian Maxson - Official Rain Out Pay Softball UHA	\$58.00
3/30/2011	13390	Check	Phillip Burkeen - Official Rain Out Pay Softball	\$58.00
3/31/2011	13391	Check	Terrance George - Official Rain Out Baseball Russe	\$15.00
3/31/2011	13392	Check	Tyler Pruden - Official Rain Out Baseball Russellv	\$15.00
3/31/2011	13393	Check	Murray State University - (PO):Student Registratio	\$25.00
3/31/2011	13394	Check	Nathan Braden - Official V/JV Baseball Trigg Co	\$98.00
3/31/2011	13395	Check	Joshuah Shotwell - Official V/JV Baseball Trigg Co	\$98.00
3/31/2011	13396	Check	Steve Phillips - Mileage To "Class A" Tourn Meetin	\$73.80
3/31/2011	13397	Check	Terry Baldwin - Official Softball V/JV Franklin-Si	\$98.00
3/31/2011	13398	Check	Tim Hooper - Official Softball V/JV Franklin-Simps	\$98.00

Total of Disbursements in Range: \$2,303.30

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

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

\$2,303.30

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$816.52	\$0.00	\$372.95	\$443.57
A2 Annual	\$4,094.59	\$1,971.00	\$0.00	\$6,065.59
A3 Athletics	\$12,931.03	\$0.00	\$3,102.00	\$9,829.03
B1 Band	\$3,648.19	\$0.00	\$2,245.00	\$1,403.19
B2 Beta Club	\$6,868.78	\$0.00	\$506.55	\$6,362.23
BB1 Boy's Basketball	\$2,565.07	\$0.00	\$0.00	\$2,565.07
C1 Cheerleading	\$2,310.81	\$0.00	\$146.49	\$2,164.32
C5 Class Of 2011	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C7 Class Of 2013	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,044.14	\$320.00	\$839.17	\$3,524.97
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	\$291.15	\$0.00	\$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

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$3,877.09	\$7,382.50	\$4,020.00	\$7,239.59
G4 Related Arts	\$639.49	\$0.00	\$433.27	\$206.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$994.38	\$0.00	\$0.00	\$994.38
K1 Kentucky Junior Historical Soc	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,614.48	\$0.00	\$0.00	\$1,614.48
L2 Lounge	\$217.47	\$558.58	\$189.81	\$586.24
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	\$8,581.85	\$1,440.63	\$2,684.25	\$7,338.23
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$94.38	\$60.80	\$30.69	\$124.49
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	\$4,200.00	\$4,050.00	\$365.72
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

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

		RECONCILIATION	
Beginning Ledger Balance	\$60,313.00	Balance per Bank Statement	\$58,612.98
Add: Receipts (Line C)	\$15,852.51	Add: Deposits in Transit	\$1,178.00
Sub-Total	\$76,165.51	Sub-Total	\$59,790.98
Less: Expenditures (Line C)	\$18,539.18	Less: Outstanding Checks	\$2,164.65
Ending Ledger Balance	* \$57,626.33	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$57,626.33
* THESE THREE NUMBERS MUST AGREE			

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

DATE _____

CENTRAL FUND TREASURER

DATE _____

Todd County Middle School

Disbursements List by Date from 7/01/2010 to 3/31/2011

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
12/16/2010	7360	Check	KJHS - Dues	\$48.00
3/12/2011	7413	Check	Tania Everett - Cheerleading Judge	\$30.00
3/17/2011	7417	Check	Central Screen Printing - T-Shirts For Testing	\$2,056.65
3/30/2011	7422	Check	Linda Chester - Cake For Staff	\$30.00

Total of Disbursements in Range: \$2,164.65

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

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

\$2,164.65

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLMarch 31
FOR THE MONTH ENDING2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$1,155.00	\$0.00	\$1,155.00
ACO1 Academic Team	\$2,048.38	\$10.00	\$797.52	\$1,260.86
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$240.50	\$150.00	\$0.00	\$390.50
FTO1 Field Trip	\$205.00	\$0.00	\$345.00	\$-140.00
GO1 General	\$4,360.97	\$76.17	\$1,011.00	\$3,426.14
GUDO1 Guidance (Disability Reports)	\$265.65	\$15.00	\$0.00	\$280.65
LIO1 Library Fund	\$2,669.98	\$5,772.68	\$620.07	\$7,822.59
LO01 Lounge Fund	\$1,019.15	\$226.98	\$361.43	\$884.70
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	\$576.61	\$0.00	\$26.54	\$550.07
\$ REWARDS Student Rewards	\$3,584.84	\$457.55	\$441.41	\$3,600.98
SMO1 Student Materials	\$2,459.80	\$682.00	\$0.00	\$3,141.80
YE01 Yearbook	\$5,935.94	\$215.00	\$0.00	\$6,150.94
A. SUB-TOTALS		\$8,760.38	\$3,602.97	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,366.82	\$8,760.38	\$3,602.97 *	\$28,524.23

RECONCILIATION			
Beginning Ledger Balance	\$23,366.82	Balance per Bank Statement	\$28,524.23
Add: Receipts (Line C)	\$8,760.38	Add: Deposits in Transit	\$0.00
Sub-Total	\$32,127.20	Sub-Total	\$28,524.23
Less: Expenditures (Line C)	\$3,602.97	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$28,524.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$28,524.23
* 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

Christa A. Shemwell
CENTRAL FUND TREASURER

4/11/11
DATE

4-11-11
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

March 31

FOR THE MONTH ENDING

2011

YEAR

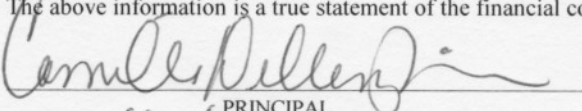
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,960.25	\$0.00	\$0.00	\$1,960.25
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$445.48	\$139.18	\$222.91	\$361.75
F02 Flower	\$23.03	\$0.00	\$0.00	\$23.03
FT Field Trip Collections	\$305.00	\$130.00	\$430.00	\$5.00
G01 General Fund	\$8,051.70	\$1,010.73	\$1,221.26	\$7,841.17
L01 Library	\$2,975.28	\$267.12	\$370.80	\$2,871.60
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	\$2,396.03	\$495.33	\$484.10	\$2,407.26
RFL Relay For Life	\$0.00	\$475.00	\$475.00	\$0.00
SO1 Special Olympics	\$294.81	\$40.00	\$0.00	\$334.81
Y01 Yearbook	\$6,737.24	\$22.00	\$0.00	\$6,759.24
A. SUB-TOTALS		\$2,579.36	\$3,204.07	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,745.37	\$2,579.36	\$3,204.07	* \$23,120.66

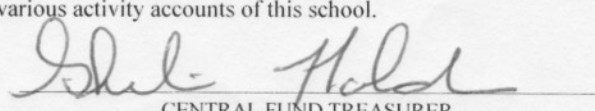
RECONCILIATION

Beginning Ledger Balance	\$23,745.37	Balance per Bank Statement	\$25,308.93
Add: Receipts (Line C)	\$2,579.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$26,324.73	Sub-Total	\$25,308.93
Less: Expenditures (Line C)	\$3,204.07	Less: Outstanding Checks	\$2,188.27
Ending Ledger Balance	* \$23,120.66	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$23,120.66

* 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
 4/12/11
 DATE


 CENTRAL FUND TREASURER
 4-12-11
 DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2010 to 3/31/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/17/2011	7049	Check	Relay For Life - Donations From Casual Coupons	\$475.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		RFL	Relay For Life	\$475.00
3/24/2011	7051	Check	St Judes Children's Hospital - Donation To St Jude	\$853.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$853.00
3/30/2011	7052	Check	School Specialty - Art Paint	\$58.26
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$58.26
3/30/2011	7053	Check	Jr Library Guild - Readers	\$370.80
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$370.80
3/30/2011	7054	Check	Wal-Mart - Rewards/Faculty	\$264.56
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$22.86
		R01	Rewards For Students	\$241.70
3/30/2011	7055	Check	The Education People - Apple Awards	\$26.65
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$26.65
3/30/2011	7056	Check	St Judes Children's Hospital - Math A Thon Donatio	\$140.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$140.00

Total of Disbursements in Range:	\$2,188.27
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,188.27