

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

April 30
FOR THE MONTH ENDING

2011
YEAR

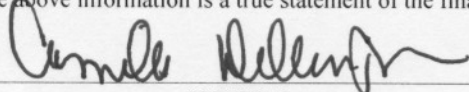
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,960.25	\$37.50	\$120.20	\$1,877.55
ED Earthday	\$257.35	\$0.00	\$0.00	\$257.35
F01 Faculty	\$361.75	\$696.55	\$313.34	\$744.96
F02 Flower	\$23.03	\$423.00	\$0.00	\$446.03
FT Field Trip Collections	\$5.00	\$632.40	\$543.50	\$93.90
G01 General Fund	\$7,841.07	\$404.56	\$35.00	\$8,210.63
L01 Library	\$2,871.60	\$0.00	\$0.00	\$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	\$2,407.26	\$599.61	\$1,027.72	\$1,979.15
RFL Relay For Life	\$0.00	\$1,465.00	\$661.67	\$803.33
SO1 Special Olympics	\$334.81	\$0.00	\$0.00	\$334.81
Y01 Yearbook	\$6,759.24	\$0.00	\$0.00	\$6,759.24
A. SUB-TOTALS		\$4,258.62	\$2,701.43	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$23,120.56	\$4,258.62	\$2,701.43	* \$24,677.75

RECONCILIATION

Beginning Ledger Balance	\$23,120.56	Balance per Bank Statement	\$26,403.51
Add: Receipts (Line C)	\$4,258.62	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,379.18	Sub-Total	\$26,403.51
Less: Expenditures (Line C)	\$2,701.43	Less: Outstanding Checks	\$1,725.76
Ending Ledger Balance	* \$24,677.75	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,677.75

* THESE THREE NUMBERS MUST AGREE

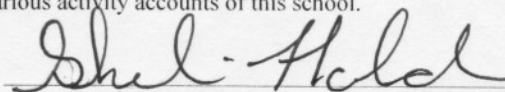
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

5-2-11

DATE



CENTRAL FUND TREASURER

5-2-11

DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2010 to 4/30/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/25/2011	7063	Check	Central Screen Printing - RFL T-Shirts	\$661.67
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		RFL	Relay For Life	\$661.67
4/27/2011	7064	Check	Sam's Club - Snacks/Shower /Testing	\$121.21
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$56.19
		R01	Rewards For Students	\$65.02
4/28/2011	7065	Check	South Todd Cafeteria - Tea & Coffee	\$183.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$183.00
4/29/2011	7066	Check	Sam's Club - Testing Snacks	\$759.88
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$759.88
Total of Disbursements in Range:				\$1,725.76
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$1,725.76

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

North Todd Elementary School
SCHOOL

April 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$1,155.00	\$962.50	\$0.00	\$2,117.50
ACO1 Academic Team	\$1,260.86	\$0.00	\$0.00	\$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	\$390.50	\$0.00	\$0.00	\$390.50
FTO1 Field Trip	\$-140.00	\$973.00	\$0.00	\$833.00
GO1 General	\$3,426.14	\$490.51	\$1,919.14	\$1,997.51
GUDO1 Guidance (Disability Reports)	\$280.65	\$45.00	\$0.00	\$325.65
LIO1 Library Fund	\$7,822.59	\$30.00	\$4,579.10	\$3,273.49
LO01 Lounge Fund	\$884.70	\$404.68	\$0.00	\$1,289.38
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	\$550.07	\$304.80	\$228.74	\$626.13
\$ REWARDS Student Rewards	\$3,600.98	\$149.65	\$158.00	\$3,592.63
SMO1 Student Materials	\$3,141.80	\$0.00	\$48.49	\$3,093.31
YE01 Yearbook	\$6,150.94	\$-40.00	\$2,841.75	\$3,269.19
A. SUB-TOTALS		\$3,320.14	\$9,775.22	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$28,524.23	\$3,320.14	\$9,775.22 *	\$22,069.15

RECONCILIATION

Beginning Ledger Balance	\$28,524.23	Balance per Bank Statement	\$22,039.15
Add: Receipts (Line C)	\$3,320.14	Add: Deposits in Transit	\$0.00
Sub-Total	\$31,844.37	Sub-Total	\$22,039.15
Less: Expenditures (Line C)	\$9,775.22	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$22,069.15	Other Adjustment - EXPLAIN	\$30.00
		Actual Cash Balance	* \$22,069.15

* 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

Kessia Samuel
CENTRAL FUND TREASURER

5/3/11
DATE

5-3-11
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$443.57	\$0.00	\$0.00	\$443.57
A2 Annual	\$6,065.59	\$27.00	\$0.00	\$6,092.59
A3 Athletics	\$9,829.03	\$0.00	\$0.00	\$9,829.03
B1 Band	\$1,403.19	\$123.00	\$83.00	\$1,443.19
B2 Beta Club	\$6,362.23	\$0.00	\$34.85	\$6,327.38
BB1 Boy's Basketball	\$2,565.07	\$0.00	\$0.00	\$2,565.07
C1 Cheerleading	\$2,164.32	\$1.50	\$603.85	\$1,561.97
C2 Chorus	\$0.00	\$245.50	\$0.00	\$245.50
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	\$3,524.97	\$0.00	\$70.09	\$3,454.88
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
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 Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$163.92	\$0.00	\$0.00	\$163.92
G3 8th Grade	\$7,239.59	\$4,916.70	\$3,168.00	\$8,988.29
G4 Related Arts	\$206.22	\$0.00	\$0.00	\$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	\$260.00	\$282.03	\$1,592.45
L2 Lounge	\$586.24	\$130.33	\$0.00	\$716.57
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	\$7,338.23	\$860.69	\$605.26	\$7,593.66
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$25.00	\$0.00	\$0.00	\$25.00
T1 Technology	\$0.57	\$0.00	\$0.00	\$0.57
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

Todd County Middle School

Disbursements List by Date from 7/01/2010 to 4/30/2011

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/22/2011	7430	Check	UCA Summer Camp - Stunt Clinic	\$350.00

Total of Disbursements in Range: \$350.00

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

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

\$350.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

April 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

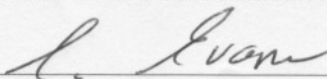
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,434.89	\$2,854.88	\$0.00	\$8,289.77
02 Athletic Fund	\$17,579.85	\$4,415.63	\$5,705.66	\$16,289.82
0210 Athletics-Track	\$472.10	\$0.00	\$0.00	\$472.10
03 Game Concessions	\$9,312.86	\$481.53	\$1,386.93	\$8,407.46
04 Ag/Greenhouse	\$3,620.45	\$206.50	\$828.08	\$2,998.87
05 Drama	\$216.00	\$0.00	\$0.00	\$216.00
06 Family/Consumer Sci.	\$549.03	\$115.00	\$47.13	\$616.90
07 Academic Team	\$436.29	\$0.00	\$121.00	\$315.29
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	\$6,478.77	\$219.75	\$1,530.35	\$5,168.17
11 Graduation	\$100.00	\$0.00	\$0.00	\$100.00
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$497.62	\$0.00	\$252.00	\$245.62
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	<u>_____*</u>	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	<u>_____*</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

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

April 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$14,165.83	\$1,453.00	\$1,523.38	\$14,095.45
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,431.96	\$508.35	\$327.40	\$2,612.91
19 Joe Gray Memorial Fund	\$505.00	\$380.00	\$0.00	\$885.00
20 Student Council Club	\$8,785.21	\$100.00	\$4,600.00	\$4,285.21
21 FCCLA Club	\$767.93	\$35.00	\$184.50	\$618.43
22 Spanish Club	\$64.51	\$0.00	\$0.00	\$64.51
23 FFA Monsanto Scholarships	\$0.00	\$2,500.00	\$0.00	\$2,500.00
25 Yearbook Fund	\$2,730.06	\$0.00	\$0.00	\$2,730.06
27 Library Fund	\$99.22	\$10.00	\$2.28	\$106.94
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	\$260.08	\$460.00	\$406.00	\$314.08
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,800.47	\$0.00	\$2,490.00	\$2,310.47
36 National Honor Society	\$157.88	\$0.00	\$98.50	\$59.38
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

April 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$198.74	\$315.35	\$0.00	\$514.09
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	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$360.00	\$60.00	\$0.00	\$420.00
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 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	\$5,718.51	\$3,050.00	\$3,258.94	\$5,509.57
64 Boys Hardwood Club	\$0.00	\$560.00	\$0.00	\$560.00
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

RECONCILIATION			
Beginning Ledger Balance	<u>\$95,118.61</u>	Balance per Bank Statement	<u>\$102,297.30</u>
Add: Receipts (Line C)	<u>\$23,619.99</u>	Add: Deposits in Transit	<u>\$3,413.85</u>
Sub-Total	<u>\$118,738.60</u>	Sub-Total	<u>\$105,711.15</u>
Less: Expenditures (Line C)	<u>\$22,726.86</u>	Less: Outstanding Checks	<u>\$9,699.41</u>
Ending Ledger Balance	* <u><u>\$96,011.74</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$96,011.74</u></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.

the various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER
5/2/11
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2010 to 4/30/2011

(*) 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
3/25/2011	13377	Check	KHSAA - Softball Makeup Rules Clinic Fee	\$105.00
4/01/2011	13401	Check	Artis Stratton - Official Baseball V/JV Ohio Co	\$98.00
4/12/2011	13404	Check	Leigh Ellen Bristow - NY Trip Reimbursement	\$800.00
4/12/2011	13406	Check	Ann Osborn - NY Trip Reimbursement	\$100.00
4/19/2011	13438	Check	All "A" Classic - (PO):Annual Fee B/G Basketball	\$200.00
4/19/2011	13439	Check	KY Volleyball Coaches Association - (PO):Membershi	\$25.00
4/19/2011	13440	Check	US Speciality Coatings - (PO):6 Cases Of White Fie	\$227.70
4/19/2011	13441	Check	US Speciality Coatings - (PO):3 Cases Of White Fie	\$113.85
4/21/2011	13447	Check	Terry Baldwin - Official Softball 2 Freshman Muhle	\$80.00
4/21/2011	13449	Check	Comfort Inn & Suites - (PO):7 D & 3 S Rooms Track	\$756.30
4/22/2011	13452	Check	HPS - (PO):Seeds For Greenhouse	\$457.35
4/26/2011	13455	Check	Deerfield Supplies - (PO):Greenhouse Supplies	\$59.25
4/26/2011	13456	Check	Russellville High School - Gate Class "A" Tourname	\$435.00
4/26/2011	13457	Check	Schlabach's Bakery - (PO):Fund Raiser	\$327.40
4/27/2011	13458	Check	Pennyrile Region Agritourism, Inc. - (PO):Membersh	\$35.00
4/27/2011	13459	Check	The Gathering Place - (PO):Principal's List Treat	\$84.00
4/27/2011	13460	Check	Cincinnati Marriott Northeast - (PO):Senior Trip	\$1,471.50
4/27/2011	13461	Check	Cathy Cavanah - Postage Reimbursement	\$2.28
4/28/2011	13462	Check	Kesslers Team Sports - (PO):Cheerleader Supplies	\$1,323.00
4/28/2011	13463	Check	Kesslers Team Sports - (PO):Cheerleading Supplies	\$1,137.00
4/28/2011	13464	Check	Wal-Mart Community - (PO):Concession Items	\$398.93
4/28/2011	13465	Check	Wal-Mart Community - (PO):Glitter Paint/Prom	\$94.71
4/28/2011	13466	Check	Bigger,Faster,Stronger - (PO):Football Clinic	\$299.00
4/28/2011	13468	Check	Nathan Braden - Official Baseball JV/V Dawson Spri	\$98.00
4/29/2011	13469	Check	Ft. Campbell Track - (PO):Boys & Girls Track Meet	\$150.00
4/29/2011	13470	Check	Riverfront Lodge - (PO):8 Rooms Softball Tourn (2)	\$553.14
4/29/2011	13471	Check	Mason Whitlow - Official Baseball JV/V Dawson Spri	\$98.00

Total of Disbursements in Range: \$9,699.41

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

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

\$9,699.41