

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$9,080.49	\$181.20	\$84.00	\$9,177.69
02 Athletic Fund	\$19,365.88	\$379.72	\$0.00	\$19,745.60
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,270.04	\$0.00	\$0.00	\$6,270.04
04 Ag/Greenhouse	\$4,072.57	\$43.00	\$0.00	\$4,115.57
05 Drama	\$739.83	\$1,000.00	\$252.00	\$1,487.83
06 Family/Consumer Sci.	\$475.33	\$0.00	\$0.00	\$475.33
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 ART	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$473.79	\$0.00	\$0.00	\$473.79
10 Students/PBIS	\$7,903.01	\$61.31	\$140.10	\$7,824.22
11 Graduation	\$0.00	\$0.00	\$0.00	\$0.00
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$74.00	\$0.00	\$0.00	\$74.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Class Of 2002 (Sr Class/Projec	\$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

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F-SA-14
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$13,062.84	\$0.00	\$934.68	\$12,128.16
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,677.53	\$0.00	\$0.00	\$2,677.53
19 Joe Gray Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
20 Student Council Club	\$5,419.12	\$0.00	\$84.85	\$5,334.27
21 FCCLA Club	\$517.47	\$0.00	\$0.00	\$517.47
22 Spanish Club	\$60.00	\$0.00	\$0.00	\$60.00
23 FFA Monsanto Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
24 TCCHS SPIRIT STORE	\$1,524.56	\$0.00	\$197.00	\$1,327.56
25 Yearbook Fund	\$3,361.05	\$55.00	\$0.00	\$3,416.05
26 Class Of 2013	\$1,866.21	\$0.00	\$0.00	\$1,866.21
27 Library Fund	\$381.84	\$24.31	\$0.00	\$406.15
28 We Care Club	\$144.57	\$0.00	\$0.00	\$144.57
29 TC Pep Club	\$407.59	\$0.00	\$0.00	\$407.59
30 1st Priority Club	\$240.00	\$0.00	\$0.00	\$240.00
31 Dance Team	\$749.97	\$0.00	\$0.00	\$749.97
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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SCHOOL

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FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
32 Student YMCA Club	\$0.00	\$0.00	\$0.00	\$0.00
33 HOSA CLUB	\$363.45	\$73.00	\$0.00	\$436.45
34 Cheerleader Fund	\$3,079.87	\$6,184.50	\$8,015.50	\$1,248.87
35 FUTURE EDUCATORS OF AMERICA (F	\$200.00	\$0.00	\$0.00	\$200.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$718.43	\$103.41	\$0.00	\$821.84
39 Class Of 2006	\$0.00	\$0.00	\$0.00	\$0.00
40 Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
41 Young Eagles	\$0.00	\$0.00	\$0.00	\$0.00
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
46 Class Of 2003	\$0.00	\$0.00	\$0.00	\$0.00
51 Class Of 2005	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$875.00	\$0.00	\$0.00	\$875.00
57 Young Republicans	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$321.82	\$0.00	\$0.00	\$321.82
59 Class Of 2009	\$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	* _____

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8/93

Todd County Central High School

June 30

2012

SCHOOL

FOR THE MONTH ENDING

YEAR

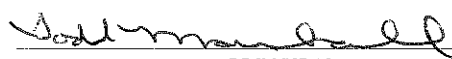
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
60 2012 Parents/Project Graduation	\$1,384.00	\$0.00	\$1,384.00	\$0.00
61 Class Of 2010	\$0.00	\$0.00	\$0.00	\$0.00
62 Science Club	\$0.00	\$0.00	\$0.00	\$0.00
63 Class Of 2011	\$0.00	\$0.00	\$0.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$1,844.81	\$156.90	\$725.56	\$1,276.15
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$8,262.35	\$11,817.69	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$90,890.42	\$8,262.35	\$11,817.69*	\$87,335.08

RECONCILIATION

Beginning Ledger Balance	\$90,890.42	Balance per Bank Statement	\$96,000.97
Add: Receipts (Line C)	\$8,262.35	Add: Deposits in Transit	\$0.00
Sub-Total	\$99,152.77	Sub-Total	\$96,000.97
Less: Expenditures (Line C)	\$11,817.69	Less: Outstanding Checks	\$8,665.89
Ending Ledger Balance	* \$87,335.08	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$87,335.08

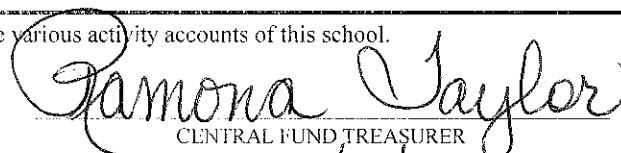
* THESE THREE NUMBERS MUST AGREE

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 PRINCIPAL

7-3-12

DATE


 CENTRAL FUND TREASURER

7/3/12

DATE

Todd County Central High School

Disbursements List by Date from 7/01/2011 to 6/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/12/2011	13903	Check	Michael Case - Referee G V Basketball Butler Co	\$65.00
12/13/2011	13911	Check	Murray State School Of Agriculture - (PO):Tuition/	\$100.00
1/26/2012	13988	Check	Jim Cooper - Umpire 1 Girls Basketball V Franklin-	\$65.00
2/13/2012	14024	Check	Barry Vincent - Umpire 1 Boys Basketball Ft. Campb	\$65.00
3/22/2012	14094	Check	4th Region Basketball Coaches Associatio - (PO):G/	\$50.00
5/03/2012	14198	Check	Sidney Shackelford - Concession Work/Wizards Game	\$30.00
5/08/2012	14205	Check	Tina Frogue - Prom Ticket Reimbursement	\$50.00
5/18/2012	14230	Check	Houston Dickinson - John David & Celia Kenner Dual	\$200.00
5/18/2012	14237	Check	Superior Trophy & Screen Printing - (PO):Plaques F	\$962.89
6/14/2012	14282	Check	Panama City Beach Summer Camps, Inc - (PO):Final P	\$7,078.00

Total of Disbursements in Range: \$8,665.89

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

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

\$8,665.89

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOL.June 30
FOR THE MONTH ENDING2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,162.21	\$30.00	\$0.00	\$2,192.21
A3 Athletics	\$11,800.57	\$0.00	\$247.47	\$11,553.10
B1 Band	\$5,384.05	\$0.00	\$0.00	\$5,384.05
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$3,555.46	\$0.00	\$0.00	\$3,555.46
C1 Cheerleading	\$3,642.94	\$0.00	\$1,400.00	\$2,242.94
C2 Chorus	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2013	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C8 Class Of 2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$3,191.39	\$0.00	\$0.00	\$3,191.39
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$5,801.88	\$0.00	\$0.00	\$5,801.88
G0 General Fund	\$1,712.13	\$0.00	\$0.00	\$1,712.13
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	

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2012
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	\$5,087.29	\$0.00	\$1,078.40	\$4,008.89
G4 Related Arts	\$516.22	\$0.00	\$0.00	\$516.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,348.02	\$0.00	\$0.00	\$1,348.02
L1 Library	\$3,155.25	\$0.00	\$0.00	\$3,155.25
L2 Lounge	\$745.36	\$0.00	\$385.76	\$359.60
P1 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
P2 Play	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$52.68	\$0.00	\$0.00	\$52.68
R2 Rebel General	\$191.46	\$0.00	\$0.00	\$191.46
S1 Student Rewards	\$2,811.65	\$185.59	\$910.97	\$2,086.27
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	\$1,252.96	\$0.00	\$0.00	\$1,252.96
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

2012
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$64,673.24	Balance per Bank Statement	\$60,866.23
Add: Receipts (Line C)	\$215.59	Add: Deposits in Transit	\$0.00
Sub-Total	\$64,888.83	Sub-Total	\$60,866.23
Less: Expenditures (Line C)	\$4,022.60	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$60,866.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,866.23
* THESE THREE NUMBERS MUST AGREE			

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

Ikey Walker
CENTRAL FUND TREASURER

7/3/12

DATE _____

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2012
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	\$2,003.55	\$0.00	\$0.00	\$2,003.55
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$702.33	\$146.40	\$284.57	\$564.16
F02 Flower	\$33.56	\$0.00	\$30.00	\$3.56
FT Field Trip Collections	\$331.25	\$0.00	\$0.00	\$331.25
G01 General Fund	\$10,316.40	\$595.88	\$0.00	\$10,912.28
L01 Library	\$3,069.58	\$0.00	\$0.00	\$3,069.58
M01 Music - Dawn Sharp	\$106.09	\$0.00	\$0.00	\$106.09
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$6,566.83	\$72.25	\$792.70	\$5,846.38
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$237.41	\$0.00	\$0.00	\$237.41
Y01 Yearbook	\$2,552.66	\$0.00	\$0.00	\$2,552.66
A. SUB-TOTALS		\$814.53	\$1,107.27	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$25,950.71	\$814.53	\$1,107.27 *	\$25,657.97

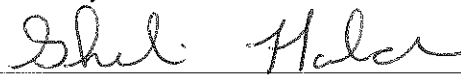
RECONCILIATION			
Beginning Ledger Balance	\$25,950.71	Balance per Bank Statement	\$25,661.97
Add: Receipts (Line C)	\$814.53	Add: Deposits in Transit	\$20.00
Sub-Total	\$26,765.24	Sub-Total	\$25,681.97
Less: Expenditures (Line C)	\$1,107.27	Less: Outstanding Checks	\$24.00
Ending Ledger Balance	* \$25,657.97	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,657.97

* 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

7-2-12

DATE

7-2-12

DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2011 to 6/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/21/2012	7167	Check	TCCHS Greenhouse - Ferns For Retirement	\$24.00

Resolution Dates: **Printed:**

Reconciled:

Voided:

Stopped:

Total of Disbursements in Range:			\$24.00
Total Voided in Range, but Created Outside of Range:			- \$0.00
Total Stopped in Range, but Created Outside of Range:			- \$0.00
			\$24.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

June 30

2012

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$265.00	\$0.00	\$210.00	\$55.00
ACO1 Academic Team	\$883.98	\$0.00	\$372.16	\$511.82
ENVIR Environmental Classroom	\$469.90	\$0.00	\$0.00	\$469.90
FTO1 Field Trip	\$2,810.50	\$45.00	\$2,229.69	\$625.81
GO1 General	\$2,706.52	\$3,353.91	\$0.00	\$6,060.43
GUDO1 Guidance (Disability Reports)	\$407.54	\$45.00	\$0.00	\$452.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,534.79	\$67.95	\$289.06	\$1,313.68
LO01 Lounge Fund	\$402.84	\$295.46	\$138.01	\$560.29
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	\$1,252.97	\$0.00	\$0.00	\$1,252.97
PL01 Playground	\$8,900.25	\$31.53	\$0.00	\$8,931.78
\$ REWARDS Student Rewards	\$3,609.41	\$310.56	\$212.00	\$3,707.97
SMO1 Student Materials	\$4,527.54	\$15.00	\$0.00	\$4,542.54
YE01 Yearbook	\$3,756.24	\$0.00	\$1,926.35	\$1,829.89
A. SUB-TOTALS		\$4,164.41	\$5,377.27	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$31,528.28	\$4,164.41	\$5,377.27 *	\$30,315.42

RECONCILIATION

Beginning Ledger Balance	\$31,528.28	Balance per Bank Statement	\$30,315.42
Add: Receipts (Line C)	\$4,164.41	Add: Deposits in Transit	\$0.00
Sub-Total	\$35,692.69	Sub-Total	\$30,315.42
Less: Expenditures (Line C)	\$5,377.27	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$30,315.42	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,315.42

* THESE THREE NUMBERS MUST AGREE

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

Contesea Orr
PRINCIPAL

7/2/12
DATE

Theresa A. Bernwell
CENTRAL FUND TREASURER

7-2-12
DATE