

# **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14  
8/93

Todd County Central High School

SCHOOL

August 31

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$9,060.69	\$408.98	\$517.94	\$8,951.73
02 Athletic Fund	\$19,745.60	\$4,255.00	\$7,074.97	\$16,925.63
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,270.04	\$761.45	\$856.00	\$6,175.49
04 Ag/Greenhouse	\$4,115.57	\$0.00	\$0.00	\$4,115.57
05 Drama	\$1,487.83	\$228.08	\$91.37	\$1,624.54
06 Family/Consumer Sci.	\$475.33	\$0.00	\$0.00	\$475.33
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
09 Band Account	\$473.79	\$0.00	\$300.00	\$173.79
10 Students/PBIS	\$7,824.22	\$1,420.00	\$0.00	\$9,244.22
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
16 FFA Club	\$9,685.91	\$2,330.00	\$4,079.96	\$7,935.95
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,677.53	\$0.00	\$0.00	\$2,677.53
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

August 31  
FOR THE MONTH ENDING

2012  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
19 Football	\$0.00	\$4,000.00	\$0.00	\$4,000.00
20 Student Council Club	\$5,334.27	\$0.00	\$0.00	\$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
24 TCCHS SPIRIT STORE	\$1,327.56	\$0.00	\$0.00	\$1,327.56
25 Yearbook Fund	\$3,416.05	\$1,727.50	\$180.00	\$4,963.55
26 Class Of 2013	\$1,866.21	\$1,110.00	\$1,924.00	\$1,052.21
27 Library Fund	\$406.15	\$0.00	\$0.00	\$406.15
28 We Care Club	\$144.57	\$45.00	\$0.00	\$189.57
29 TC Pep Club	\$407.59	\$70.00	\$0.00	\$477.59
30 1st Priority Club	\$240.00	\$0.00	\$0.00	\$240.00
31 Dance Team	\$749.97	\$0.00	\$0.00	\$749.97
33 HOSA CLUB	\$436.45	\$160.00	\$0.00	\$596.45
34 Cheerleader Fund	\$4,303.07	\$3,967.50	\$2,138.45	\$6,132.12
35 FUTURE EDUCATORS OF AMERICA (F	\$200.00	\$48.00	\$0.00	\$248.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL


August 31  
FOR THE MONTH ENDING

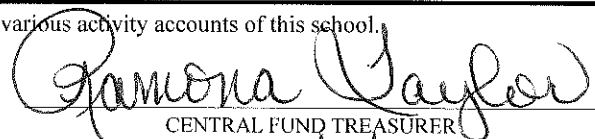
2012  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$739.86	\$0.00	\$73.72	\$666.14
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$875.00	\$0.00	\$300.00	\$575.00
58 YSC	\$321.82	\$0.00	\$0.00	\$321.82
60 2013 Parents/Project Graduat	\$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	\$1,276.15	\$1,000.00	\$777.90	\$1,498.25
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$21,531.51	\$18,314.31	
B. INTER-FUND TRANSFERS		\$500.00	\$500.00	
C. TOTALS (A - B)	\$87,748.05	\$21,031.51	\$17,814.31	* \$90,965.25

RECONCILIATION			
Beginning Ledger Balance	\$87,748.05	Balance per Bank Statement	\$96,100.87
Add: Receipts (Line C)	\$21,031.51	Add: Deposits in Transit	\$1,562.75
Sub-Total	\$108,779.56	Sub-Total	\$97,663.62
Less: Expenditures (Line C)	\$17,814.31	Less: Outstanding Checks	\$6,748.37
Ending Ledger Balance	* \$90,965.25	Other Adjustment - EXPLAIN	\$50.00
		Actual Cash Balance	* \$90,965.25
* THESE THREE NUMBERS MUST AGREE			

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PRINCIPAL  
9/4/12  
DATE

  
CENTRAL FUND TREASURER  
9/4/12  
DATE

Bank error - please see attachment

**Todd County Central High School**

**Disbursements List by Date from 12/01/2011 to 8/31/2012**

(\*) 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 University - (PO):Tuition/Jesse Glove	\$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
5/03/2012	14198	Check	Sidney Shackelford - Concession Work/Wizards Game	\$30.00
5/18/2012	14230	Check	Houston Dickinson - John David & Celia Kenner Dual	\$200.00
8/13/2012	14317	Check	KABC - (PO):Membership	\$20.00
8/20/2012	14322	Check	Nathan Love - Referee Boys Soccer JV/V UHA	\$85.00
8/21/2012	14325	Check	Murray State University - (PO):Student Tuition	\$1,200.00
8/21/2012	14326	Check	Murray State University - (PO):MSU Admission	\$120.00
8/22/2012	14331	Check	Kentucky Football Coaches Association - (PO):Footb	\$200.00
8/23/2012	14334	Check	Georgia Bryson - Umpire Volleyball JV/V Russellvil	\$82.50
8/24/2012	14338	Check	Sam Bush - Referee Boys Soccer JV/V Warren Central	\$90.00
8/24/2012	14339	Check	Paul Terry - Referee Boys Soccer JV/V Warren Centr	\$55.00
8/28/2012	14341	Check	Nathan Love - Referee Boys Soccer JV/V Christian C	\$105.00
8/28/2012	14342	Check	Ronnie Cowan - Referee Boys Soccer JV/V Christian	\$105.00
8/29/2012	14343	Check	Carlton Evans - 6 Picture Frames For Sports	\$65.97
8/29/2012	14344	Check	Eddie Freeland - Referee Girls Soccer JV/V Hopkin	\$85.00
8/29/2012	14345	Check	Melisaa Smith - Referee Girls Soccer JV/V Hopkins	\$75.00
8/29/2012	14346	Check	Jimmy Hodgkins - Referee Girls Soccer JV/V Hopkin	\$85.00
8/30/2012	14347	Check	John Campbell - Referee Volleyball JV/V Logan Co	\$82.50
8/30/2012	14348	Check	Georgia Bryson - Referee Volleyball JV/V Logan Co	\$82.50
8/30/2012	14349	Check	Steven McGhee - Spanish Algebra Book	\$17.94
8/30/2012	14350	Check	Student Adventure Travel - (PO):Senior Trip 2013	\$1,924.00
8/30/2012	14351	Check	4imprint - (PO):Supplies/FFA	\$1,497.96
8/31/2012	14352	Check	Kevin Avery - Referee Boys JV/V Franklin-Simpson	\$85.00
8/31/2012	14353	Check	Steve Parker - Referee Boys JV/V Franklin-Simpson	\$85.00
8/31/2012	14354	Check	Gary Price - Referee Boys JV/V Franklin-Simpson	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$6,748.37</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$6,748.37</b>

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLAugust 31  
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	\$2,192.21	\$0.00	\$0.00	\$2,192.21
A3 Athletics	\$11,553.10	\$1,176.00	\$2,092.47	\$10,636.63
B1 Band	\$5,384.05	\$396.00	\$300.00	\$5,480.05
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	\$2,502.76	\$611.27	\$140.00	\$2,974.03
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	\$3,101.88	\$1,169.60	\$208.00	\$4,063.48
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			

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

August 31  
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	\$4,008.89	\$0.00	\$0.00	\$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	\$1,838.02	\$0.00	\$670.00	\$1,168.02
L1 Library	\$3,155.25	\$0.00	\$0.00	\$3,155.25
L2 Lounge	\$359.60	\$97.00	\$138.10	\$318.50
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	\$3,129.78	\$2,549.27	\$969.00	\$4,710.05
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

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

2012  
YEAR

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

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*Tracy Walters*  
CENTRAL FUND TREASURER

9/5/12  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2012  
YEAR

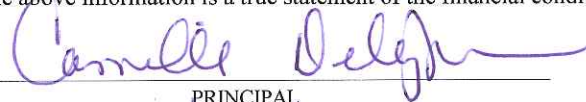
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,003.55	\$0.00	\$0.00	\$2,003.55
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$169.56	\$123.25	\$242.14	\$50.67
F02 Flower	\$3.56	\$375.00	\$1.00	\$377.56
FT Field Trip Collections	\$331.25	\$0.00	\$0.00	\$331.25
G01 General Fund	\$10,450.79	\$47.77	\$0.00	\$10,498.56
L01 Library	\$3,069.58	\$0.00	\$246.19	\$2,823.39
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	\$5,638.23	\$97.01	\$23.24	\$5,712.00
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		\$643.03	\$512.57	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,593.73	\$643.03	\$512.57 *	\$24,724.19

## RECONCILIATION

Beginning Ledger Balance	\$24,593.73	Balance per Bank Statement	\$25,260.76
Add: Receipts (Line C)	\$643.03	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,236.76	Sub-Total	\$25,260.76
Less: Expenditures (Line C)	\$512.57	Less: Outstanding Checks	\$536.57
Ending Ledger Balance	* \$24,724.19	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,724.19

\* 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



DATE



CENTRAL FUND TREASURER



DATE



**South Todd Elementary School**

**Disbursements List by Date from 7/01/2012 to 8/31/2012**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/27/2012	7181	Check	Gist Flowers - Flowers For Lora Beth Dad	\$25.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F02 Flower	\$25.00
8/27/2012	7183	Check	Wal-Mart - Snacks/St Rewards	\$265.38
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$242.14
			R01 Rewards For Students	\$23.24
8/27/2012	7182	Check	DEMCO - Library Supplies	\$246.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$246.19
<b>Total of Disbursements in Range:</b>				<b>\$536.57</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
				<b>\$536.57</b>

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2012  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$0.00	\$0.00	\$55.00
ACO1 Academic Team	\$511.82	\$0.00	\$0.00	\$511.82
ENVIR Environmental Classroom	\$469.90	\$0.00	\$0.00	\$469.90
FTO1 Field Trip	\$625.81	\$5,000.00	\$0.00	\$5,625.81
GO1 General	\$6,118.95	\$164.65	\$791.11	\$5,492.49
GUDO1 Guidance (Disability Reports)	\$452.54	\$0.00	\$0.00	\$452.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,313.68	\$0.00	\$0.00	\$1,313.68
LO01 Lounge Fund	\$835.83	\$390.00	\$893.56	\$332.27
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	\$8,931.78	\$0.00	\$0.00	\$8,931.78
\$ REWARDS Student Rewards	\$3,707.97	\$1,777.56	\$300.26	\$5,185.27
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
YE01 Yearbook	\$1,839.89	\$20.00	\$0.00	\$1,859.89
A. SUB-TOTALS		\$7,352.21	\$1,984.93	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,659.48	\$7,352.21	\$1,984.93	* \$36,026.76

RECONCILIATION			
Beginning Ledger Balance	\$30,659.48	Balance per Bank Statement	\$37,190.64
Add: Receipts (Line C)	\$7,352.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$38,011.69	Sub-Total	\$37,190.64
Less: Expenditures (Line C)	\$1,984.93	Less: Outstanding Checks	\$1,163.88
Ending Ledger Balance	* \$36,026.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,026.76
* 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 R. Sumwell*  
CENTRAL FUND TREASURER

9-4-12  
DATE

9-4-12  
DATE

# North Todd Elementary School

## Disbursements List by Date from 8/01/2012 to 8/31/2012

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/27/2012	7067	Check	Wal-Mart Community - PTO Open House, Staff Snacks	\$469.03
Check Account Breakdown				
		GO1	General	\$58.71
		LO01	Lounge Fund	\$199.61
		S REWARDS	Student Rewards	\$210.71
8/27/2012	7068	Check	Direct TV - Direct TV Service For Staff Room	\$99.85
Check Account Breakdown				
		LO01	Lounge Fund	\$99.85
8/27/2012	7069	Check	Mobile Ed Productions - Assembly Program	\$595.00
Check Account Breakdown				
		GO1	General	\$595.00
Total of Disbursements in Range:				\$1,163.88
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				<b>\$1,163.88</b>