

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,725.85	\$1,649.38	\$18.95	\$10,356.28
02 Athletic Fund	\$21,409.32	\$451.91	\$142.80	\$21,718.43
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$5,603.85	\$325.50	\$0.00	\$5,929.35
04 Ag/Greenhouse	\$2,747.54	\$15.00	\$270.39	\$2,492.15
05 Drama	\$2,657.15	\$309.00	\$1,532.40	\$1,433.75
06 Family/Consumer Sci.	\$115.38	\$694.70	\$155.54	\$654.54
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$995.00	\$30.00	\$0.00	\$1,025.00
09 Band Account	\$53.79	\$0.00	\$0.00	\$53.79
10 Students/PBIS	\$8,809.97	\$130.32	\$13.50	\$8,926.79
11 TCCHS Flower Fund	\$0.00	\$246.57	\$0.00	\$246.57
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$302.00	\$0.00	\$0.00	\$302.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
16 FFA Club	\$2,499.81	\$41,132.00	\$2,792.34	\$40,839.47
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.

Todd Marshall
PRINCIPAL

CENTRAL FUND TREASURER

12-4-12
DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,229.53	\$0.00	\$0.00	\$3,229.53
19 Football	\$2,508.86	\$0.00	\$0.00	\$2,508.86
20 Student Council Club	\$6,279.84	\$218.46	\$1,598.60	\$4,899.70
21 FCCLA Club	\$877.47	\$1,890.05	\$1,590.18	\$1,177.34
22 Spanish Club	\$60.00	\$0.00	\$0.00	\$60.00
24 TCCHS SPIRIT STORE	\$1,271.56	\$0.00	\$0.00	\$1,271.56
25 Yearbook Fund	\$10,361.05	\$2,260.00	\$9,048.00	\$3,573.05
26 Class Of 2013	\$1,138.21	\$1,840.00	\$3,848.00	\$-869.79
27 Library Fund	\$399.80	\$0.00	\$0.00	\$399.80
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$655.43	\$169.00	\$0.00	\$824.43
30 1st Priority Club	\$300.00	\$0.00	\$0.00	\$300.00
31 Dance Team	\$503.80	\$2,258.00	\$1,477.50	\$1,284.30
33 HOSA CLUB	\$756.97	\$731.25	\$635.96	\$852.26
34 Cheerleader Fund	\$4,228.22	\$70.00	\$245.74	\$4,052.48
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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2012
YEAR

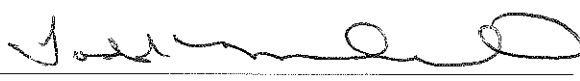
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$0.00	\$606.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$1,020.71	\$74.25	\$543.35	\$551.61
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$575.00	\$0.00	\$0.00	\$575.00
58 YSC	\$491.82	\$210.00	\$32.00	\$669.82
60 2013 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$4,439.90	\$0.00	\$1,573.00	\$2,866.90
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$6,462.75	\$0.00	\$0.00	\$6,462.75
A. SUB-TOTALS		\$54,705.39	\$25,518.25	
B. INTER-FUND TRANSFERS		\$208.07	\$208.07	
C. TOTALS (A - B)	\$103,321.93	\$54,497.32	\$25,310.18	* \$132,509.07

RECONCILIATION

Beginning Ledger Balance	\$103,321.93	Balance per Bank Statement	\$142,380.00
Add: Receipts (Line C)	\$54,497.32	Add: Deposits in Transit	\$0.00
Sub-Total	\$157,819.25	Sub-Total	\$142,380.00
Less: Expenditures (Line C)	\$25,310.18	Less: Outstanding Checks	\$9,870.93
Ending Ledger Balance	* \$132,509.07	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$132,509.07

* THESE THREE NUMBERS MUST AGREE

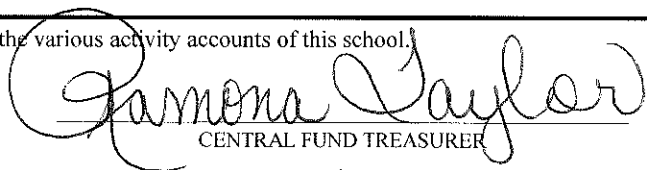
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PRINCIPAL

12-4-12

DATE



CENTRAL FUND TREASURER

12-4-12

DATE

Todd County Central High School

Disbursements List by Date from 3/01/2012 to 11/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/10/2012	14381	Check	Colby Chester - FFA Scholarship	\$250.00
9/21/2012	14426	Check	Pennyrile Region FFA - (PO):Leadership Conference	\$75.00
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
9/28/2012	14476	Check	Wholesale Halloween Costumes - (PO):Drama Costumes	\$44.20
9/28/2012	14477	Check	Wholesale Halloween Costumes - (PO):Costumes	\$179.20
10/18/2012	14507	Check	Pennyrile Region FFA - (PO):Regional FFA Dues	\$278.00
10/25/2012	14528	Check	Bob Renn - Referee South Warren Football	\$75.00
11/20/2012	14565	Check	Damon Henderson - LBL Trip Reimbursement	\$20.00
11/20/2012	14566	Check	John McGhee - LBL Trip Reimbursement	\$20.00
11/27/2012	14571	Check	Nancys Flowers - (PO):K. Wofford's Father	\$40.00
11/27/2012	14573	Check	Student Adventure Travel - (PO):Nov Payment Senior	\$1,924.00
11/27/2012	14574	Check	Student Adventure Travel - (PO):Dec Payment Senior	\$1,924.00
11/27/2012	14575	Check	BlueTarp Financial, Inc. - (PO):Saw Blade	\$145.30
11/28/2012	14577	Check	Music City Fundraising - (PO):Butter Braid Fund Ra	\$1,477.50
11/28/2012	14578	Check	Sarah Brooks - (PO):Home Depot/Play Supplies	\$53.05
11/28/2012	14579	Check	Old Fashion Candy Company - (PO):FCS Fund Raiser	\$125.54
11/28/2012	14581	Check	Jim Casebolt - (PO):ACT Sp. Ed. Accomodations	\$18.95
11/28/2012	14582	Check	Athletica Inc - (PO):20 Sequin Ponytail Holder	\$194.79
11/28/2012	14583	Check	Nevco - (PO):Parts For Scoreboards	\$70.80
11/28/2012	14585	Check	Athletica Inc - (INV):4 Sequin Streamer Bow Red	\$50.95
11/28/2012	14584	Check	Haley True Value Hdwe. - (PO):Supplies For Lt. Gov	\$8.78
11/28/2012	14585	Check	Hampton Peanuts - (PO):Fruit/Peanut Sale	\$1,518.64
11/28/2012	14586	Check	Old Fashion Candy Company - (PO):FCCLA Fund Raiser	\$526.64
11/30/2012	14587	Check	Salvavidas Training Agency - (PO):CPR Training	\$32.00
11/30/2012	14588	Check	T & W Lumber - (PO):Electric Wire/Greenhouse	\$60.59
11/30/2012	14589	Check	TCCHS Cafeteria - (PO):Vet Breakfast	\$300.00
11/30/2012	14590	Check	Lockbox Operations - (PO):FCCLA National/State Mem	\$373.00

Total of Disbursements in Range: \$9,870.93

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

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

\$9,870.93

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2012
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	\$12,234.63	\$1,956.00	\$600.00	\$13,590.63
B1 Band	\$6,541.28	\$3,846.00	\$183.00	\$10,204.28
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$3,455.46	\$1,414.00	\$0.00	\$4,869.46
C1 Cheerleading	\$2,427.96	\$1,796.30	\$416.00	\$3,808.26
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	\$250.00	\$0.00	\$3,441.39
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$5,391.37	\$0.00	\$104.61	\$5,286.76
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

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$2,113.92	\$30.00	\$1,912.26	\$231.66
G3 8th Grade	\$3,649.89	\$0.00	\$0.00	\$3,649.89
G4 Related Arts	\$516.22	\$300.00	\$0.00	\$816.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,068.02	\$1,782.00	\$0.00	\$2,850.02
L1 Library	\$2,895.63	\$0.00	\$0.00	\$2,895.63
L2 Lounge	\$579.23	\$367.48	\$93.01	\$853.70
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	\$72.05	\$10.00	\$0.00	\$82.05
R2 Rebel General	\$5.34	\$54.85	\$0.00	\$60.19
R3 Rebels For Christ	\$680.00	\$0.00	\$0.00	\$680.00
S1 Student Rewards	\$4,088.00	\$1,443.50	\$856.94	\$4,674.56
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	\$48.00	\$0.00	\$0.00	\$48.00
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

2012
YEAR

Todd County Middle School

Disbursements List by Date from 11/01/2012 to 11/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/15/2012	7732	Check	Third District Bank Director's Associati - Registr	\$63.00
11/15/2012	7733	Check	Murray State University Band - Folder Fees	\$120.00
11/27/2012	7740	Check	Salvavidas Training Agency - CPR Training	\$97.75
11/29/2012	7741	Check	Tom James - Basketball Official	\$75.00
11/29/2012	7742	Check	Austin Bowling - Basketball Official	\$75.00

Total of Disbursements in Range:	\$430.75
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$430.75

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

South Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

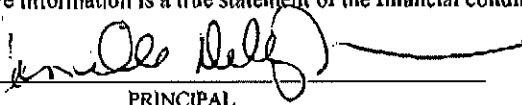
2012
YEAR

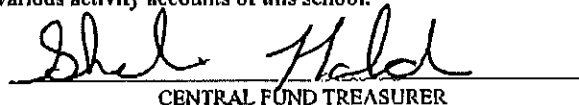
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,883.30	\$0.00	\$0.00	\$1,883.30
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$489.33	\$219.55	\$382.86	\$326.02
F02 Flower	\$290.77	\$0.00	\$106.59	\$184.18
FT Field Trip Collections	\$445.25	\$0.00	\$0.00	\$445.25
G01 General Fund	\$10,602.97	\$145.45	\$0.00	\$10,748.42
L01 Library	\$2,920.42	\$0.00	\$0.00	\$2,920.42
M01 Music - Dawn Sharp	\$147.34	\$62.00	\$70.20	\$139.14
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,086.00	\$84.78	\$123.61	\$5,047.17
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SOI 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		\$511.78	\$683.26	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,686.50	\$511.78	\$683.26	* \$24,515.02

RECONCILIATION			
Beginning Ledger Balance	\$24,686.50	Balance per Bank Statement	\$24,556.52
Add: Receipts (Line C)	\$511.78	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,198.28	Sub-Total	\$24,556.52
Less: Expenditures (Line G)	\$683.26	Less: Outstanding Checks	\$41.50
Ending Ledger Balance	* \$24,515.02	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,515.02

* 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

12-4-12
DATE

12-4-12
DATE

South Todd Elementary School**Disbursements List by Date from 7/01/2012 to 11/30/2012**(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
11/08/2012	7200	Check	Nancy's Flowers - Benningfield, Smith	\$41.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
	F02	Flower		\$41.50

Total of Disbursements In Range:	\$41.50
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$41.50

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

November 30
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	\$286.82	\$0.00	\$0.00	\$286.82
ENVIR Environmental Classroom	\$269.90	\$0.00	\$0.00	\$269.90
FTO1 Field Trip	\$5,625.81	\$0.00	\$0.00	\$5,625.81
GO1 General	\$5,763.30	\$1,793.35	\$144.47	\$7,412.18
GUIDO1 Guidance (Disability Reports)	\$497.54	\$0.00	\$0.00	\$497.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,749.74	\$0.00	\$0.00	\$1,749.74
LO01 Lounge Fund	\$866.78	\$0.00	\$0.00	\$866.78
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	\$21,059.28	\$0.00	\$0.00	\$21,059.28
\$ REWARDS Student Rewards	\$4,569.11	\$0.00	\$0.00	\$4,569.11
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
YE01 Yearbook	\$1,859.89	\$725.00	\$0.00	\$2,584.89
A. SUB-TOTALS		\$2,518.35	\$144.47	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$48,399.48	\$2,518.35	\$144.47	* \$50,773.36

RECONCILIATION

Beginning Ledger Balance	\$48,399.48	Balance per Bank Statement	\$50,773.36
Add: Receipts (Line C)	\$2,518.35	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,917.83	Sub-Total	\$50,773.36
Less: Expenditures (Line C)	\$144.47	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$50,773.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$50,773.36

* 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

Theresa R. Remwell
CENTRAL FUND TREASURER

12-5-12
DATE

12-5-12
DATE