

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

December 31

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,356.28	\$263.71	\$501.77	\$10,118.22
02 Athletic Fund	\$21,718.43	\$1,935.00	\$2,139.36	\$21,514.07
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$5,929.35	\$901.57	\$203.96	\$6,626.96
04 Ag/Greenhouse	\$2,492.15	\$23.00	\$409.70	\$2,105.45
05 Drama	\$1,433.75	\$4,203.25	\$2,048.52	\$3,588.48
06 Family/Consumer Sci.	\$654.54	\$124.85	\$388.14	\$391.25
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$53.79	\$0.00	\$0.00	\$53.79
10 Students/PBIS	\$8,926.79	\$75.00	\$174.00	\$8,827.79
11 TCCHS Flower Fund	\$246.57	\$2.00	\$0.00	\$248.57
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	\$40,839.47	\$1,741.95	\$27,840.86	\$14,740.56
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

December 31

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	\$5.00	\$0.00	\$3,234.53
19 Football	\$2,508.86	\$0.00	\$73.66	\$2,435.20
20 Student Council Club	\$4,899.70	\$156.57	\$0.00	\$5,056.27
21 FCCLA Club	\$1,177.34	\$1,282.15	\$1,011.48	\$1,448.01
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	\$3,573.05	\$700.00	\$200.00	\$4,073.05
26 Class Of 2013	\$-869.79	\$530.00	\$0.00	\$-339.79
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	\$824.43	\$0.00	\$0.00	\$824.43
30 1st Priority Club	\$300.00	\$0.00	\$0.00	\$300.00
31 Dance Team	\$1,284.30	\$24.00	\$0.00	\$1,308.30
33 HOSA CLUB	\$852.26	\$115.00	\$315.00	\$652.26
34 Cheerleader Fund	\$4,103.43	\$790.00	\$1,602.00	\$3,291.43
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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SCHOOL

December 31
FOR THE MONTH ENDING

2012
YEAR

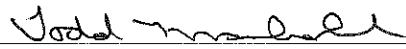
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$0.00	\$606.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$551.61	\$629.00	\$130.00	\$1,050.61
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$575.00	\$50.00	\$0.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduatio	\$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	\$2,866.90	\$0.00	\$1,501.20	\$1,365.70
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$6,462.75	\$12.95	\$3,445.45	\$3,030.25
A. SUB-TOTALS		\$13,565.00	\$41,985.10	
B. INTER-FUND TRANSFERS		\$174.00	\$174.00	
C. TOTALS (A - B)	\$132,560.02	\$13,391.00	\$41,811.10	* \$104,139.92

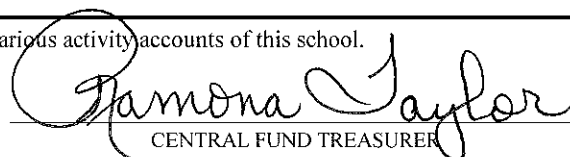
RECONCILIATION

Beginning Ledger Balance	\$132,560.02	Balance per Bank Statement	\$106,663.78
Add: Receipts (Line C)	\$13,391.00	Add: Deposits in Transit	\$0.00
Sub-Total	\$145,951.02	Sub-Total	\$106,663.78
Less: Expenditures (Line C)	\$41,811.10	Less: Outstanding Checks	\$2,523.86
Ending Ledger Balance	* \$104,139.92	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$104,139.92

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL


CENTRAL FUND TREASURER

1-2-13
DATE

1-2-13
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2012 to 12/31/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
12/03/2012	14595	Check	Sports Leader .Org - (PO):Virtue Program Strength	\$61.71
12/03/2012	14596	Check	Lessiter Pub - Books & List - (PO):Book - Football	\$11.95
12/05/2012	14603	Check	Best Western Universtiy - (PO):7 Rooms For Girls B	\$585.20
12/05/2012	14613	Check	Brandon Spring Group Center - (PO):Balance For LBL	\$1,465.00
12/19/2012	14635	Check	National HOSA - (PO):Chapter Fees	\$315.00

Total of Disbursements in Range: \$2,523.86

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

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

\$2,523.86

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLDecember 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	\$13,590.63	\$957.00	\$375.00	\$14,172.63
B1 Band	\$10,204.28	\$5,688.00	\$9,109.19	\$6,783.09
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$4,869.46	\$0.00	\$0.00	\$4,869.46
C1 Cheerleading	\$3,808.26	\$788.75	\$1,315.61	\$3,281.40
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	\$3,441.39	\$3,116.68	\$1,734.66	\$4,823.41
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$5,286.76	\$0.00	\$480.00	\$4,806.76
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

December 31
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$3,649.89	\$0.00	\$0.00	\$3,649.89
G4 Related Arts	\$816.22	\$10.00	\$0.00	\$826.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,850.02	\$0.00	\$50.00	\$2,800.02
L1 Library	\$2,895.63	\$0.00	\$0.00	\$2,895.63
L2 Lounge	\$853.70	\$123.21	\$178.80	\$798.11
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	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$60.19	\$0.00	\$0.00	\$60.19
R3 Rebels For Christ	\$680.00	\$0.00	\$0.00	\$680.00
S1 Student Rewards	\$4,674.56	\$1,334.19	\$947.41	\$5,061.34
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

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

Todd County Middle School

Disbursements List by Date from 7/01/2012 to 12/31/2012

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

Date	Check #	Type	Description	Amount
11/15/2012	7733	Check	Murray State University Band - Folder Fees	\$120.00

Total of Disbursements in Range:	\$120.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$120.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

December 31
FOR THE MONTH ENDING

2012
YEAR

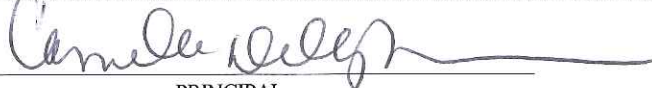
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,883.30	\$28.75	\$0.00	\$1,912.05
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$326.02	\$335.03	\$0.00	\$661.05
F02 Flower	\$184.18	\$0.00	\$0.00	\$184.18
FT Field Trip Collections	\$445.25	\$365.00	\$497.00	\$313.25
G01 General Fund	\$10,748.42	\$47.96	\$0.00	\$10,796.38
L01 Library	\$2,920.42	\$0.00	\$0.00	\$2,920.42
M01 Music - Dawn Sharp	\$139.14	\$107.00	\$0.00	\$246.14
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,047.17	\$60.45	\$64.32	\$5,043.30
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$237.41	\$230.00	\$0.00	\$467.41
Y01 Yearbook	\$2,552.66	\$0.00	\$0.00	\$2,552.66
A. SUB-TOTALS		\$1,174.19	\$561.32	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,515.02	\$1,174.19	\$561.32	* \$25,127.89

RECONCILIATION

Beginning Ledger Balance	\$24,515.02	Balance per Bank Statement	\$25,127.89
Add: Receipts (Line C)	\$1,174.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,689.21	Sub-Total	\$25,127.89
Less: Expenditures (Line C)	\$561.32	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$25,127.89	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,127.89

* 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

1-2-13

DATE



CENTRAL FUND TREASURER

1-2-13

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

December 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	\$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	\$944.80	\$4,681.01
GO1 General	\$7,412.18	\$89.09	\$214.89	\$7,286.38
GUDO1 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	\$130.99	\$1,618.75
LO01 Lounge Fund	\$866.78	\$430.78	\$263.55	\$1,034.01
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	\$20,731.40	\$327.88
\$ REWARDS Student Rewards	\$4,569.11	\$437.29	\$124.95	\$4,881.45
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
YE01 Yearbook	\$2,584.89	\$3,090.00	\$0.00	\$5,674.89
A. SUB-TOTALS		\$4,047.16	\$22,410.58	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$50,773.36	\$4,047.16	\$22,410.58	* \$32,409.94

RECONCILIATION			
Beginning Ledger Balance	\$50,773.36	Balance per Bank Statement	\$33,222.89
Add: Receipts (Line C)	\$4,047.16	Add: Deposits in Transit	\$0.00
Sub-Total	\$54,820.52	Sub-Total	\$33,222.89
Less: Expenditures (Line C)	\$22,410.58	Less: Outstanding Checks	\$812.95
Ending Ledger Balance	* \$32,409.94	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$32,409.94
* 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

1-4-13

DATE

Leussa G. Samwell
CENTRAL FUND TREASURER

1-4-13

DATE

North Todd Elementary School

Disbursements List by Date from 12/01/2012 to 12/31/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/10/2012	7085	Check	J.R. Williams TV Appliance - Installtion For DVR I	\$200.00
Check Account Breakdown				
		GO1	General	\$200.00
12/10/2012	7087	Check	Gideons International - Bibles For Jimmy Hadden (P	\$25.00
Check Account Breakdown				
		LO01	Lounge Fund	\$25.00
12/17/2012	7090	Check	Fitness Finders - Student Reward Supplies	\$84.95
Check Account Breakdown				
		S REWARDS	Student Rewards	\$84.95
12/17/2012	7092	Check	Todd County Central High School - Student Admissio	\$503.00
Check Account Breakdown				
		FTO1	Field Trip	\$503.00
Total of Disbursements in Range:				\$812.95
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$812.95