

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

February 28

FOR THE MONTH ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,314.55	\$450.91	\$230.66	\$10,534.80
02 Athletic Fund	\$26,867.89	\$8,532.68	\$10,386.59	\$25,013.98
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$5,913.41	\$3,444.92	\$1,872.31	\$7,486.02
04 Ag/Greenhouse	\$1,952.16	\$185.00	\$0.00	\$2,137.16
05 Drama	\$3,905.16	\$180.00	\$197.91	\$3,887.25
06 Family/Consumer Sci.	\$382.17	\$319.25	\$150.23	\$551.19
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	\$600.00	\$0.00	\$653.79
10 Students/PBIS	\$9,195.10	\$108.86	\$891.14	\$8,412.82
11 TCCHS Flower Fund	\$195.62	\$0.00	\$0.00	\$195.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$302.00	\$0.00	\$176.00	\$126.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$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

February 28

FOR THE MONTH ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$13,308.56	\$287.00	\$942.49	\$12,653.07
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,234.53	\$0.00	\$0.00	\$3,234.53
19 Football	\$2,435.20	\$0.00	\$0.00	\$2,435.20
20 Student Council Club	\$4,101.61	\$3,460.00	\$627.85	\$6,933.76
21 FCCLA Club	\$1,738.40	\$3,732.75	\$3,977.31	\$1,493.84
22 Spanish Club	\$60.00	\$122.00	\$0.00	\$182.00
24 TCCHS SPIRIT STORE	\$1,271.56	\$120.00	\$0.00	\$1,391.56
25 Yearbook Fund	\$-3,664.45	\$1,237.50	\$0.00	\$-2,426.95
26 Class Of 2013	\$-351.79	\$1,968.00	\$1,924.00	\$-307.79
27 Library Fund	\$399.80	\$13.75	\$0.00	\$413.55
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$644.93	\$0.00	\$0.00	\$644.93
30 1st Priority Club	\$300.00	\$0.00	\$0.00	\$300.00
31 Dance Team	\$1,177.41	\$630.62	\$1,146.01	\$662.02
33 HOSA CLUB	\$529.76	\$483.15	\$0.00	\$1,012.91
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
34 Cheerleader Fund	\$2,111.43	\$1,995.00	\$1,350.00	\$2,756.43
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	\$845.06	\$69.03	\$0.00	\$914.09
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$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	\$1,657.18	\$35.00	\$400.00	\$1,292.18
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$3,037.85	\$0.00	\$0.00	\$3,037.85
A. SUB-TOTALS		\$27,975.42	\$24,272.50	
B. INTER-FUND TRANSFERS		\$152.00	\$152.00	
C. TOTALS (A - B)	\$98,080.06	\$27,823.42	\$24,120.50	* \$101,782.98

RECONCILIATION

Beginning Ledger Balance	\$98,080.06	Balance per Bank Statement	\$110,103.50
Add: Receipts (Line C)	\$27,823.42	Add: Deposits in Transit	\$0.00
Sub-Total	\$125,903.48	Sub-Total	\$110,103.50
Less: Expenditures (Line C)	\$24,120.50	Less: Outstanding Checks	\$8,320.52
Ending Ledger Balance	* \$101,782.98	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$101,782.98

* THESE THREE NUMBERS MUST AGREE

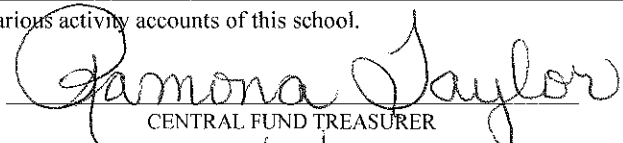
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

3-1-13

DATE



CENTRAL FUND TREASURER

3/1/13

DATE

Todd County Central High School

Disbursements List by Date from 7/01/2012 to 2/28/2013

(*) 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
1/17/2013	14670	Check	4th Region Basketball Coaches Associatio - (PO):Du	\$50.00
1/29/2013	14693	Check	KY Dance Coaches Organization (KDCO) - (PO):Member	\$50.00
2/12/2013	14730	Check	KHSADA - (PO):2013 Athletic Directors Confer	\$125.00
2/14/2013	14733	Check	Galt House - (PO):Deposit/FCCLA Convention	\$1,035.11
2/21/2013	14736	Check	Touchstone Energy All "A" Classic - (PO):G/B Baske	\$200.00
2/21/2013	14741	Check	Murray State University - (PO):Tuition	\$100.00
2/21/2013	14745	Check	David Cunningham (Sound Waves) - (PO):DJ Snow Ball	\$300.00
2/21/2013	14746	Check	Wal-Mart Community - (PO):Student Rewards	\$599.00
2/21/2013	14747	Check	Wal-Mart Community - (PO):Concession Items	\$830.31
2/21/2013	14748	Check	Wal-Mart Community - (PO):Pink Shirts	\$79.60
2/25/2013	14750	Check	Russellville High School - (PO):Weight Lifting Mee	\$100.00
2/25/2013	14751	Check	Steve Phillips - Mileage To Regional Tourn Meeting	\$20.50
2/27/2013	14753	Check	Nancys Flowers - (PO):5 Roses Senior Night Girls B	\$36.00
2/27/2013	14754	Check	Nancys Flowers - (PO):5 Roses Senior Night Boys Ba	\$30.00
2/27/2013	14755	Check	Nancys Flowers - (PO):5 Roses Dance Team Seniors	\$30.00
2/27/2013	14756	Check	Mardi Gras Spirit Events - (PO):Cheerleader Compet	\$1,350.00
2/27/2013	14757	Check	BSN Sports - (PO):Cheer Supplies	\$1,440.00
2/28/2013	14758	Check	KY FCCLA - (PO):Registration For State Conf	\$1,860.00

Total of Disbursements in Range: \$8,320.52

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

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

\$8,320.52

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLFebruary 28
FOR THE MONTH ENDING2013
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	\$2,703.66	\$521.50	\$0.00	\$3,225.16
A3 Athletics	\$15,012.63	\$0.00	\$36.00	\$14,976.63
B1 Band	\$9,537.52	\$285.00	\$332.50	\$9,490.02
B2 Beta Club	\$7,622.91	\$8,391.91	\$3,761.20	\$12,253.62
BB1 Boy's Basketball	\$4,343.94	\$0.00	\$293.86	\$4,050.08
C1 Cheerleading	\$3,416.95	\$75.00	\$246.94	\$3,245.01
C2 Chorus	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2013	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00
C8 Class Of 2014	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,452.79	\$0.00	\$0.00	\$4,452.79
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$4,806.76	\$0.00	\$0.00	\$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
8/93Todd County Middle School
SCHOOLFebruary 28
FOR THE MONTH ENDING2013
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	\$577.74	\$0.00	\$0.00	\$577.74
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,600.07	\$0.00	\$93.87	\$2,506.20
L1 Library	\$2,895.63	\$10.00	\$0.00	\$2,905.63
L2 Lounge	\$841.86	\$129.61	\$0.00	\$971.47
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	\$6.60	\$53.59
R3 Rebels For Christ	\$680.00	\$0.00	\$284.00	\$396.00
S1 Student Rewards	\$4,308.05	\$320.46	\$816.16	\$3,812.35
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

2013
YEAR

		RECONCILIATION	
Beginning Ledger Balance	<u>\$75,669.43</u>	Balance per Bank Statement	\$87,301.78
Add: Receipts (Line C)	<u>\$14,392.48</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$90,061.91</u>	Sub-Total	<u>\$87,301.78</u>
Less: Expenditures (Line C)	\$6,351.13	Less: Outstanding Checks	\$3,591.00
Ending Ledger Balance	* <u>\$83,710.78</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* <u>\$83,710.78</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.

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Tracy Warner
CENTRAL FUND TREASURER

3/1/13
DATE

Todd County Middle School

Disbursements List by Date from 2/01/2013 to 2/28/2013

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

Date	Check #	Type	Description	Amount
2/22/2013	7809	Check	Kentucky YMCA Youth Assoc, Inc. - KUNA Registratio	\$3,555.00
2/27/2013	7810	Check	Gist Flowers - 8th Grade Appreciation Night	\$36.00

Total of Disbursements in Range:	\$3,591.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$3,591.00

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

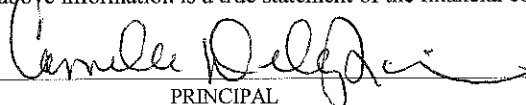
February 28
FOR THE MONTH ENDING

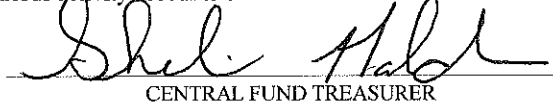
2013
YEAR

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	\$1,912.05	\$0.00	\$0.00	\$1,912.05
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$434.35	\$248.30	\$0.00	\$682.65
F02 Flower	\$134.34	\$0.00	\$0.00	\$134.34
FT Field Trip Collections	\$476.11	\$0.00	\$0.00	\$476.11
G01 General Fund	\$10,405.89	\$74.14	\$0.00	\$10,480.03
L01 Library	\$1,703.92	\$4,698.34	\$0.00	\$6,402.26
M01 Music - Dawn Sharp	\$179.44	\$0.00	\$0.00	\$179.44
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$6,279.25	\$119.95	\$0.00	\$6,399.20
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
Y01 Yearbook	\$5,472.66	\$440.00	\$0.00	\$5,912.66
A. SUB-TOTALS		\$5,580.73	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$27,496.47	\$5,580.73	\$0.00*	\$33,077.20

RECONCILIATION			
Beginning Ledger Balance	\$27,496.47	Balance per Bank Statement	\$33,077.20
Add: Receipts (Line C)	\$5,580.73	Add: Deposits in Transit	\$0.00
Sub-Total	\$33,077.20	Sub-Total	\$33,077.20
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$33,077.20	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$33,077.20
* THESE THREE NUMBERS MUST AGREE			

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PRINCIPAL


CENTRAL FUND TREASURER

3-1-13
DATE

3-1-13
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$454.00	\$454.00	\$55.00
ACO1 Academic Team	\$286.82	\$22.50	\$0.00	\$309.32
BXTO1 Box Tops	\$433.30	\$0.00	\$0.00	\$433.30
ENVIR Environmental Classroom	\$269.90	\$0.00	\$0.00	\$269.90
FTO1 Field Trip	\$4,681.01	\$0.00	\$0.00	\$4,681.01
GO1 General	\$7,349.43	\$58.26	\$0.00	\$7,407.69
GUDO1 Guidance (Disability Reports)	\$497.54	\$70.00	\$0.00	\$567.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,373.75	\$0.00	\$0.00	\$1,373.75
LO01 Lounge Fund	\$973.33	\$415.80	\$0.00	\$1,389.13
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	\$327.88	\$0.00	\$0.00	\$327.88
\$ REWARDS Student Rewards	\$3,920.55	\$1,410.83	\$0.00	\$5,331.38
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
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

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DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$31,789.71</u>	Balance per Bank Statement	<u>\$34,276.10</u>
Add: Receipts (Line C)	<u>\$2,486.39</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$34,276.10</u>	Sub-Total	<u>\$34,276.10</u>
Less: Expenditures (Line C)	<u>\$454.00</u>	Less: Outstanding Checks	<u>\$454.00</u>
Ending Ledger Balance	* <u><u>\$33,822.10</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$33,822.10</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.

3/4/13
DATE

3-4-13
DATE

North Todd Elementary School

Disbursements List by Date from 2/01/2013 to 2/28/2013

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

Date	Check #	Type	Description	Amount
2/20/2013	7100	Check	USA Tees - 5th Grade Promotion T-Shirts	\$454.00
Check Account Breakdown				
	5TH GRADE TRIP	5th Grade Trip		\$454.00

Total of Disbursements in Range:	\$454.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$454.00