

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

May 31

FOR THE MONTH ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$11,507.62	\$600.08	\$1,945.25	\$10,162.45
02 Athletic Fund	\$25,633.47	\$4,779.47	\$7,571.52	\$22,841.42
03 Game Concessions	\$6,870.87	\$807.60	\$423.57	\$7,254.90
04 Ag/Greenhouse	\$581.38	\$3,949.50	\$700.94	\$3,829.94
05 Drama	\$3,363.37	\$30.00	\$237.80	\$3,155.57
06 Family/Consumer Sci.	\$551.30	\$619.61	\$318.25	\$852.66
07 Academic Team	\$558.29	\$0.00	\$558.29	\$0.00
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$38.21	\$985.00	\$0.00	\$1,023.21
10 Students/PBIS	\$8,406.17	\$662.35	\$1,213.45	\$7,855.07
11 TCCHS Flower Fund	\$195.62	\$0.00	\$50.00	\$145.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$126.00	\$0.00	\$120.00	\$6.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$35.00	\$15.00	\$0.00	\$50.00
16 FFA Club	\$16,811.33	\$907.00	\$3,428.48	\$14,289.85
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

May 31

2013

SCHOOL

FOR THE MONTH ENDING

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	\$2,934.53	\$0.00	\$0.00	\$2,934.53
19 Football	\$2,435.20	\$0.00	\$1,129.14	\$1,306.06
20 Student Council Club	\$5,237.79	\$0.00	\$0.00	\$5,237.79
21 FCCLA Club	\$366.38	\$1,273.55	\$882.85	\$757.08
22 Spanish Club	\$36.00	\$0.00	\$0.00	\$36.00
23 Class Of 2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,016.56	\$0.00	\$0.00	\$1,016.56
25 Yearbook Fund	\$-2,146.95	\$3,332.50	\$190.00	\$995.55
26 Class Of 2013	\$674.69	\$0.00	\$674.69	\$0.00
27 Library Fund	\$324.06	\$70.00	\$8.66	\$385.40
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$575.49	\$0.00	\$96.88	\$478.61
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$820.87	\$642.67	\$0.00	\$1,463.54
32 Science Dept	\$831.00	\$549.52	\$0.00	\$1,380.52
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

May 31

2013

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
33 HOSA CLUB	\$784.41	\$477.30	\$118.05	\$1,143.66
34 Cheerleader Fund	\$3,893.43	\$3,907.50	\$4,700.00	\$3,100.93
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$483.95	\$122.05
36 National Honor Society	\$200.00	\$200.00	\$270.00	\$130.00
37 Faculty Lounge	\$1,038.04	\$60.10	\$298.12	\$800.02
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$2,000.00	\$2,000.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduation	\$281.46	\$19,332.86	\$19,614.32	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$656.07	\$0.00	\$557.50	\$98.57
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$12,014.80	\$700.00	\$7,059.97	\$5,654.83
A. SUB-TOTALS		\$45,901.61	\$54,651.68	
B. INTER-FUND TRANSFERS		\$2,545.73	\$2,545.73	
C. TOTALS (A - B)	\$113,311.34	\$43,355.88	\$52,105.95*	\$104,561.27

RECONCILIATION

Beginning Ledger Balance	\$113,311.34	Balance per Bank Statement	\$108,797.16
Add: Receipts (Line C)	\$43,355.88	Add: Deposits in Transit	\$0.00
Sub-Total	\$156,667.22	Sub-Total	\$108,797.16
Less: Expenditures (Line C)	\$52,105.95	Less: Outstanding Checks	\$4,235.89
Ending Ledger Balance	* \$104,561.27	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$104,561.27

* 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

6/5/13
DATE


CENTRAL FUND TREASURER

6/5/13
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2012 to 5/31/2013

(*) 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
4/24/2013	14865	Check	Sam Young - (PO):Girls Basketball Camp	\$360.00
5/02/2013	14891	Check	Marshall County Sole Supporters - (PO):G/B Track M	\$110.00
5/07/2013	14913	Check	McIntosh Welding - (PO):30" Shield TC	\$20.00
5/09/2013	14924	Check	Brandon Spring Group Center - (PO):Camp Deposit	\$200.00
5/20/2013	14952	Check	AP Examinations - (PO):AP Exams	\$895.00
5/20/2013	14953	Check	Event Rugs - (PO):Red Carpet (Prom)	\$718.34
5/20/2013	14960	Check	Cynthia Dickinson - (PO):Room/State Convention	\$88.65
5/24/2013	14968	Check	Elizabeth Fitch - Reimburse For 5 Students Gate Ad	\$31.43
5/28/2013	14974	Check	Balfour - (PO):FCCLA Graduation Cords	\$147.00
5/28/2013	14975	Check	National FFA Organization - (PO):30 Graduation Sas	\$578.00
5/28/2013	14976	Check	Soccer One - (PO):6 Soccer Goal Nets	\$323.45
5/28/2013	14977	Check	Save A Lot - (PO):Concession Supplies	\$45.04
5/28/2013	14978	Check	Haley True Value Hdwe. - (PO):Chair Rental For Gra	\$345.00
5/28/2013	14979	Check	Western KY University - (PO):9 CPR Cards HOSA	\$72.00
5/28/2013	14980	Check	Trophies To Go - (PO):Awards For Drama	\$152.50
5/28/2013	14981	Check	Music Central - (PO):Microphone Acces/Etc.	\$25.48
5/28/2013	14982	Check	Clark Beverage Group, Inc. - (PO):3 Powerades	\$39.00

Total of Disbursements in Range:	\$4,235.89
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,235.89

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2013
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	\$3,269.95	\$729.00	\$2,964.20	\$1,034.75
A3 Athletics	\$14,936.63	\$355.00	\$250.00	\$15,041.63
B1 Band	\$8,491.39	\$8,660.50	\$5,685.32	\$11,466.57
B2 Beta Club	\$12,432.46	\$0.00	\$340.00	\$12,092.46
BB1 Boy's Basketball	\$2,675.08	\$0.00	\$0.00	\$2,675.08
C1 Cheerleading	\$3,170.01	\$0.00	\$1,400.00	\$1,770.01
C7 Class Of 2013	\$3,000.00	\$0.00	\$3,000.00	\$0.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$452.79	\$0.00	\$0.00	\$452.79
D1 Dance Team	\$297.95	\$1,755.00	\$0.00	\$2,052.95
F3 Football	\$4,806.76	\$0.00	\$0.00	\$4,806.76
G0 General Fund	\$1,301.93	\$0.00	\$0.00	\$1,301.93
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
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
8/93Todd County Middle School
SCHOOLMay 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$3,136.25	\$3,000.00	\$1,326.75	\$4,809.50
G4 Related Arts	\$577.74	\$0.00	\$577.58	\$0.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,091.20	\$0.00	\$0.00	\$1,091.20
L1 Library	\$2,824.22	\$835.81	\$0.00	\$3,660.03
L2 Lounge	\$1,025.48	\$776.83	\$958.11	\$844.20
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$68.34	\$20.60	\$20.61	\$68.33
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$4,754.66	\$2,063.79	\$1,230.85	\$5,587.60
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
T1 Technology	\$1,252.96	\$0.00	\$0.00	\$1,252.96
Y1 Y-Club	\$296.13	\$36.00	\$0.00	\$332.13
Y2 Youth Service Center	\$145.00	\$0.00	\$0.00	\$145.00
A. SUB-TOTALS		\$18,232.53	\$17,753.42	
B. INTER-FUND TRANSFERS		\$3,000.00	\$3,000.00	
C. TOTALS (A - B)	\$74,481.20	\$15,232.53	\$14,753.42 *	\$74,960.31

RECONCILIATION

Beginning Ledger Balance	\$74,481.20	Balance per Bank Statement	\$76,270.75
Add: Receipts (Line C)	\$15,232.53	Add: Deposits in Transit	\$0.00
Sub-Total	\$89,713.73	Sub-Total	\$76,270.75
Less: Expenditures (Line C)	\$14,753.42	Less: Outstanding Checks	\$1,310.44
Ending Ledger Balance	* \$74,960.31	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$74,960.31

* THESE THREE NUMBERS MUST AGREE

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

Connie Wofford
PRINCIPAL
6/4/13
DATE

Tracy Walter
CENTRAL FUND TREASURER
6/4/13
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2012 to 5/31/2013

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

Date	Check #	Type	Description	Amount
5/30/2013	7867	Check	SKBOA, Inc - Referee Assigning Fee 12-13	\$250.00
5/30/2013	7868	Check	Jostens - Invoice #909222	\$1,060.44

Total of Disbursements in Range:	\$1,310.44
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,310.44

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

May 31
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	\$1,950.30	\$14.50	\$0.00	\$1,964.80
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$579.81	\$464.43	\$323.83	\$720.41
F02 Flower	\$73.35	\$0.00	\$35.94	\$37.41
FT Field Trip Collections	\$71.61	\$5.50	\$75.34	\$1.77
G01 General Fund	\$10,344.71	\$2,632.38	\$0.00	\$12,977.09
L01 Library	\$2,065.56	\$201.00	\$0.00	\$2,266.56
M01 Music - Dawn Sharp	\$151.49	\$0.00	\$0.00	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$8,019.37	\$50.18	\$1,471.23	\$6,598.32
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	\$4,922.09	\$1,740.00	\$1,689.52	\$4,972.57
A. SUB-TOTALS		\$5,107.99	\$3,595.86	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$28,676.75	\$5,107.99	\$3,595.86*	\$30,188.88

RECONCILIATION

Beginning Ledger Balance	\$28,676.75	Balance per Bank Statement	\$30,945.80
Add: Receipts (Line C)	\$5,107.99	Add: Deposits in Transit	\$0.00
Sub-Total	\$33,784.74	Sub-Total	\$30,945.80
Less: Expenditures (Line C)	\$3,595.86	Less: Outstanding Checks	\$756.92
Ending Ledger Balance	* \$30,188.88	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,188.88

* 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

6-3-13
DATE

6-3-13
DATE

South Todd Elementary School

Disbursements List by Date from 5/01/2013 to 5/31/2013

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

Date	Check #	Type	Description	Amount
5/28/2013	7259	Check	Wal-Mart - Card. Nest, Shower, Field Day, Snacks,	\$756.92
<div> <div>Resolution Dates: Printed:</div> <div>Check Account Breakdown</div> </div>				
			Reconciled:	
			Voided:	
			Stopped:	
			F01 Faculty	\$186.13
			R01 Rewards For Students	\$570.79

Total of Disbursements in Range:	\$756.92
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$756.92

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

May 31
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	\$961.00	\$580.00	\$1,560.00	\$-19.00
ACO1 Academic Team	\$396.82	\$0.00	\$225.00	\$171.82
BXT01 Box Tops	\$1,612.30	\$0.00	\$0.00	\$1,612.30
ENVIR Environmental Classroom	\$419.90	\$0.00	\$0.00	\$419.90
FTO1 Field Trip	\$3,894.04	\$0.00	\$0.00	\$3,894.04
GO1 General	\$3,994.63	\$65.59	\$589.83	\$3,470.39
GUDO1 Guidance (Disability Reports)	\$75.04	\$40.00	\$0.00	\$115.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,859.76	\$0.00	\$0.00	\$2,859.76
LO01 Lounge Fund	\$1,437.89	\$140.00	\$92.96	\$1,484.93
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	\$1,074.62	\$0.00	\$0.00	\$1,074.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
\$ REWARDS Student Rewards	\$1,132.85	\$0.00	\$0.00	\$1,132.85
SMO1 Student Materials	\$10,797.54	\$40.00	\$3,130.00	\$7,707.54
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	* _____

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$35,004.96</u>	Balance per Bank Statement	<u>\$30,812.20</u>
Add: Receipts (Line C)	<u>\$1,925.59</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$36,930.55</u>	Sub-Total	<u>\$30,812.20</u>
Less: Expenditures (Line C)	<u>\$6,118.35</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$30,812.20</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$30,812.20</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.

PRINCIPAL

CENTRAL FUND TREASURER

6-3-X3
DATE