ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

June 30 — FOR THE MONTH ENDING

2013 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$10,162.45	$208.37	$298.00	$10,072.82
02 Athletic Fund	$22,841.42	$642.76	$4,450.89	$19,033.29
03 Game Concessions	$7,254.90	$600.00	$45.00	$7,809.90
04 Ag/Greenhouse	$3,829.94	$323.00	$0.00	$4,152.94
05 Drama	$3,155.57	$490.00	$289.45	$3,356.12
06 Family/Consumer Sci.	$852.66	$0.00	$149.00	$703.66
07 Academic Team	$0.00	$0.00	$0.00	$0.00
08 Buddy Boyd Memorial Fund	$1,025.00	$0.00	$0.00	$1,025.00
09 Band Account	$1,023.21	$1,380.00	$0.00	$2,403.21
10 Students/PBIS	$7,855.07	$0.00	$0.00	$7,855.07
11 TCCHS Flower Fund	$145.62	$0.00	$0.00	$145.62
12 PE Fund	$43.76	$0.00	$0.00	$43.76
13 Golf	$6.00	$0.00	$0.00	$6.00
14 F.B.L.A.	$1,674.79	$0.00	$0.00	$1,674.79
15 Interact Club	$50.00	$0.00	$0.00	$50.00
16 FFA Club	$14,289.85	$0.00	$1,247.97	$13,041.88
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

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

June 30 — FOR THE MONTH ENDING

2013 — 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	$1,306.06	$0.00	$0.00	$1,306.06
20 Student Council Club	$5,237.79	$0.00	$0.00	$5,237.79
21 FCCLA Club	$757.08	$0.00	$0.00	$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	$995.55	$0.00	$855.55	$140.00
26 Class Of 2013	$0.00	$0.00	$0.00	$0.00
27 Library Fund	$385.40	$43.00	$0.00	$428.40
28 We Care Club	$0.00	$0.00	$0.00	$0.00
29 TC Pep Club	$478.61	$0.00	$0.00	$478.61
30 1st Priority Club	$76.00	$0.00	$0.00	$76.00
31 Dance Team	$1,463.54	$650.00	$0.00	$2,113.54
32 Science Dept	$1,380.52	$0.00	$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

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL
June 30 — FOR THE MONTH ENDING
2013 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
33 HOSA CLUB	$1,143.66	$0.00	$0.00	$1,143.66
34 Cheerleader Fund	$3,100.93	$7,136.00	$0.00	$10,236.93
35 FUTURE EDUCATORS OF AMERICA (F	$122.05	$0.00	$0.00	$122.05
36 National Honor Society	$130.00	$0.00	$0.00	$130.00
37 Faculty Lounge	$800.02	$0.00	$0.00	$800.02
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
65 Girls Hardwood Club	$98.57	$0.00	$98.00	$0.57
66 Class Of 2012	$0.00	$0.00	$0.00	$0.00
67 Class Of 2014	$5,654.83	$0.00	$0.00	$5,654.83
A. SUB-TOTALS		$11,473.13	$7,433.86	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$104,561.27	$11,473.13	$7,433.86	* $108,600.54

RECONCILIATION

Beginning Ledger Balance	$104,561.27	Balance per Bank Statement	$109,809.16
Add: Receipts (Line C)	$11,473.13	Add: Deposits in Transit	$0.00
Sub-Total	$116,034.40	Sub-Total	$109,809.16
Less: Expenditures (Line C)	$7,433.86	Less: Outstanding Checks	$1,208.62
Ending Ledger Balance	* $108,600.54	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $108,600.54

* 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

7-1-13
DATE

Ramona Taylor
CENTRAL FUND TREASURER

7-1-13
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2012 to 6/30/2013

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

Date	Check #	Type	Description	Amount
5/20/2013	14960	Check	Cynthia Dickinson - (PO):Room/State Convention	$88.65
5/28/2013	14979	Check	Western KY University - (PO):9 CPR Cards HOSA	$72.00
6/28/2013	14996	Check	Bradley McKinney - Convention Room Reimbursement	$1,047.97

Total of Disbursements in Range:		**$1,208.62**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$1,208.62

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School — SCHOOL
June 30 — 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	$1,034.75	$0.00	$0.00	$1,034.75
A3 Athletics	$15,041.63	$0.00	$0.00	$15,041.63
B1 Band	$11,466.57	$0.00	$0.00	$11,466.57
B2 Beta Club	$12,092.46	$0.00	$0.00	$12,092.46
BB1 Boy's Basketball	$2,675.08	$0.00	$0.00	$2,675.08
C1 Cheerleading	$1,770.01	$0.00	$0.00	$1,770.01
C7 Class Of 2013	$0.00	$0.00	$0.00	$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	$2,052.95	$0.00	$0.00	$2,052.95
F3 Football	$4,806.76	$0.00	$1,841.05	$2,965.71
G0 General Fund	$1,301.93	$0.00	$90.00	$1,211.93
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

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School — SCHOOL
June 30 — FOR THE MONTH ENDING
2013 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	$4,809.50	$0.00	$730.43	$4,079.07
G4 Related Arts	$0.16	$0.00	$0.00	$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	$3,660.03	$0.00	$0.00	$3,660.03
L2 Lounge	$844.20	$0.00	$273.09	$571.11
R1 Rebels In Action	$82.05	$0.00	$0.00	$82.05
R2 Rebel General	$68.33	$0.00	$0.00	$68.33
R3 Rebels For Christ	$289.50	$0.00	$0.00	$289.50
S1 Student Rewards	$5,587.60	$138.52	$132.36	$5,593.76
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	$332.13	$22.00	$350.00	$4.13
Y2 Youth Service Center	$145.00	$0.00	$0.00	$145.00
A. SUB-TOTALS		$160.52	$3,416.93	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$74,960.31	$160.52	$3,416.93 *	$71,703.90

RECONCILIATION

Beginning Ledger Balance	$74,960.31	Balance per Bank Statement	$71,703.90
Add: Receipts (Line C)	$160.52	Add: Deposits in Transit	$0.00
Sub-Total	$75,120.83	Sub-Total	$71,703.90
Less: Expenditures (Line C)	$3,416.93	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $71,703.90	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $71,703.90

* 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

Tracy Walters
CENTRAL FUND TREASURER

DATE

7/2/13
DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School — SCHOOL

June 30 — 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	$1,964.80	$0.00	$0.00	$1,964.80
ED Earthday	$0.00	$0.00	$0.00	$0.00
F01 Faculty	$720.41	$126.78	$240.11	$607.08
F02 Flower	$37.41	$0.00	$0.00	$37.41
FT Field Trip Collections	$1.77	$0.00	$0.00	$1.77
G01 General Fund	$12,977.09	$281.65	$224.99	$13,033.75
L01 Library	$2,266.56	$0.00	$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	$6,598.32	$0.00	$8.49	$6,589.83
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	$4,972.57	$0.00	$0.00	$4,972.57
A. SUB-TOTALS		$408.43	$473.59	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$30,188.88	$408.43	$473.59	* $30,123.72

RECONCILIATION

Beginning Ledger Balance	$30,188.88	Balance per Bank Statement	$30,363.83
Add: Receipts (Line C)	$408.43	Add: Deposits in Transit	$0.00
Sub-Total	$30,597.31	Sub-Total	$30,363.83
Less: Expenditures (Line C)	$473.59	Less: Outstanding Checks	$240.11
Ending Ledger Balance	* $30,123.72	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $30,123.72

* 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 — 7-1-13 DATE

CENTRAL FUND TREASURER — 7-1-13 DATE

South Todd Elementary School

Disbursements List by Date from 6/01/2012 to 6/30/2013

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

Date	Check #	Type	Description	Amount
6/28/2013	7262	Check	Wal-Mart - Faculty Meal	$240.11

Resolution Dates: **Printed:** **Reconciled:** **Voided:** **Stopped:**

Check Account Breakdown

F01	Faculty	$240.11

Total of Disbursements in Range:		**$240.11**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$240.11

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School — SCHOOL
June 30 — 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	$-19.00	$20.00	$0.00	$1.00
ACO1	Academic Team	$171.82	$0.00	$30.00	$141.82
BXTO1	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	$537.60	$3,356.44
GO1	General	$3,470.39	$3,069.84	$66.12	$6,474.11
GUDO1	Guidance (Disability Reports)	$115.04	$85.00	$0.00	$200.04
HFH01	Hoops For Heart	$0.80	$0.00	$0.00	$0.80
LIO1	Library Fund	$2,859.76	$16.00	$265.00	$2,610.76
LO01	Lounge Fund	$1,484.93	$362.51	$459.67	$1,387.77
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	$112.00	$962.62
PL01	Playground	$327.88	$0.00	$0.00	$327.88
$ REWARDS	Student Rewards	$1,132.85	$168.56	$235.62	$1,065.79
SMO1	Student Materials	$7,707.54	$40.00	$0.00	$7,747.54
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

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

Contessa Orr
PRINCIPAL
7/2/13
DATE

Teresa Remwell
CENTRAL FUND TREASURER
7-2-13
DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School — SCHOOL

June 30 — FOR THE MONTH ENDING

2013 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
YE01 Yearbook	$6,559.33	$350.00	$6,064.53	$844.80
A. SUB-TOTALS		$4,111.91	$7,770.54	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$30,812.20	$4,111.91	$7,770.54 *	$27,153.57

RECONCILIATION

Beginning Ledger Balance	$30,812.20	Balance per Bank Statement		$27,178.05
Add: Receipts (Line C)	$4,111.91	Add: Deposits in Transit		$0.00
Sub-Total	$34,924.11	Sub-Total		$27,178.05
Less: Expenditures (Line C)	$7,770.54	Less: Outstanding Checks		$24.48
Ending Ledger Balance *	$27,153.57	Other Adjustment - EXPLAIN		$0.00
		Actual Cash Balance	*	$27,153.57

* 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

7-2-13
DATE

Teresa Bemwell
CENTRAL FUND TREASURER

7-2-13
DATE

North Todd Elementary School

Disbursements List by Date from 6/01/2013 to 6/30/2013

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

Date	Check #	Type	Description	Amount
6/26/2013	7135	Check	Wal-Mart Community - Retirement Cake For Staff	$24.48
Check Account Breakdown				
		LO01	Lounge Fund	$24.48

Total of Disbursements in Range:		**$24.48**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$24.48