

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

July 31

FOR THE MONTH ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,072.82	\$77.33	\$101.78	\$10,048.37
02 Athletic Fund	\$19,033.29	\$1,104.59	\$0.00	\$20,137.88
03 Game Concessions	\$7,809.90	\$0.00	\$0.00	\$7,809.90
04 Ag/Greenhouse	\$4,152.94	\$160.00	\$0.00	\$4,312.94
05 Drama	\$3,356.12	\$0.00	\$0.00	\$3,356.12
06 Family/Consumer Sci.	\$703.66	\$0.00	\$0.00	\$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	\$2,403.21	\$4,535.00	\$4,400.00	\$2,538.21
10 Students/PBIS	\$7,855.07	\$58.50	\$0.00	\$7,913.57
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	\$13,041.88	\$50.00	\$1,764.00	\$11,327.88
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

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Todd County Central High School
SCHOOL

July 31
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	\$140.00	\$65.00	\$0.00	\$205.00
26 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
27 Library Fund	\$428.40	\$0.00	\$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	\$2,113.54	\$0.00	\$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			

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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July 31
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	\$10,236.93	\$6,770.00	\$11,243.25	\$5,763.68
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	\$55.08	\$0.00	\$855.10
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	\$0.57	\$0.00	\$0.00	\$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
72 Football Boosters	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$12,875.50	\$17,509.03	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$108,600.54	\$12,875.50	\$17,509.03 *	\$103,967.01

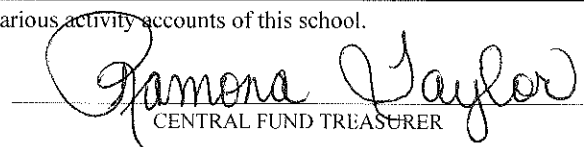
RECONCILIATION			
Beginning Ledger Balance	\$108,600.54	Balance per Bank Statement	\$105,727.91
Add: Receipts (Line C)	\$12,875.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$121,476.04	Sub-Total	\$105,727.91
Less: Expenditures (Line C)	\$17,509.03	Less: Outstanding Checks	\$1,760.90
Ending Ledger Balance	* \$103,967.01	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$103,967.01
* 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

8-5-13

DATE


CENTRAL FUND TREASURER

8-5-13

DATE

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TOCHS

Month	July
Year	2013

<u>Accounts Receivable</u>	<u>Purpose</u>	<u>Activity Account</u>	<u>Amount</u>
Julie Gilliam	FFA Camp	(16) FFA	50.00
Sarah Brooks	Drama Camp	(05) Drama	40.00
FCCLA of America	State Conference Refund	(21) FCCLA	95.00
Julie Gilliam	Plant Sales	(04) Greenhouse	154.00
Total			\$339.00

Accounts Payable	Purpose	Activity Account	Amount
US Specialty Coatings	Field Paint	(02) Athletics	226.25
Total			\$ 226.25

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

Outstanding

Todd County Central High School

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

(*) 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
7/26/2013	14998	Check	Bethany Phillips - (PO):Band Staff Fee	\$450.00
7/26/2013	15000	Check	Kelsey Dunn - (PO):Band Staff Service	\$150.00
7/26/2013	15003	Check	Kentucky State Fair - (PO):State Fair Tickets	\$50.00
7/29/2013	15006	Check	BSN Sports - (PO):Cheerleading Supplies	\$1,022.25

Total of Disbursements in Range: \$1,760.90

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

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

\$1,760.90

Todd County Central High School
Receipts List by Date for 7/01/2013 to 7/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
7/01/2013	09518123	Other	Plant Sales	\$160.00	
7/01/2013	09518124	Other	FFA Camp	\$50.00	
7/01/2013	09518125	Check	Girls Softball Dist. Tourn Share(R-Ville HS)	\$40.29	
7/05/2013	09518127	Cash	Ret. Check/Daphne Rose/Band Fees	\$50.00	
7/05/2013	09518128	Check	Ret. Check/Mariah Blankenship/Yearbook	\$65.00	
7/05/2013	09518129	Other	LRG 2012 Royalty Share	\$56.28	
7/05/2013	09518130	Other	Coke Commission	\$55.08	
7/05/2013	09518131	Other	Coke Commission	\$58.50	
7/18/2013	09518132	Other	Football Program	\$1,340.00	
7/18/2013	09518133	Other	Football Program	\$1,915.00	
7/18/2013	09518134	Other	Cheer Camp	\$3,515.00	
7/18/2013	09518135	Other	District Baseball Share	\$233.72	
7/18/2013	09518136	Other	Regional Softball Share	\$745.79	
7/22/2013	09518137	Other	Coke Commission	\$28.51	
7/22/2013	09518138	Other	Band Fees	\$2,335.00	
7/26/2013	09518139	Other	Band Fees	\$2,150.00	
7/31/2013	09518154	Interest	July Interest Added	\$77.33	
Total:				\$12,875.50	

Interest Summary

7/31/2013	09518154	Interest	July Interest Added	\$77.33
Total:				\$77.33

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/18/2013	14997	Check	Panama City Beach Summer Camps, Inc - (PO):Cheer C	\$10,221.00
7/26/2013	14998	Check	Bethany Phillips - (PO):Band Staff Fee	\$450.00
7/26/2013	14999	Check	John Bal - (PO):Band Staff Pay	\$1,300.00
7/26/2013	15000	Check	Keisey Dunn - (PO):Band Staff Service	\$150.00
7/26/2013	15001	Check	Brittany Rust - (PO):Band Camp Staff	\$1,000.00
7/26/2013	15002	Check	Brittany Fleming - (PO):Band Camp Staff	\$1,500.00
7/26/2013	15003	Check	Kentucky State Fair - (PO):State Fair Tickets	\$50.00
7/26/2013	15004	Check	Tiffany C. Wood - (PO):Banners(Reg/Orientation)	\$101.78
7/26/2013	15005	Check	Kentucky FFA Leadership Training Center - (PO):Rem	\$1,714.00
7/29/2013	15006	Check	BSN Sports - (PO):Cheerleading Supplies	\$1,022.25

Total of Disbursements in Range: \$17,509.03

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

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

\$17,509.03

JULY

PAYMENTS TO NON-EMPLOYEES

2013

DATE	NAME	AMOUNT
7/26/2013	Kelsey Dunn	\$ 150.00
7/26/2013	Bethany Phillips	\$ 450.00
7/26/2013	Brittany Rust	\$ 1,000.00
7/26/2013	John Bal	\$ 1,300.00
7/26/2013	Brittany Fleming	\$ 1,500.00
	TOTAL	\$ 4,400.00

None in July

F-SA-18

**SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM**

School:

Fiscal Year Ending:

Date of Gift:

Donor Name:

Donor Address:

Street Address

Street Address (Continued)

City

State

Zip Code

Donor Phone Number:

(Circle as appropriate)

Type of Donation: Cash Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☐

If yes, description and dollar value:

Principal

Date