

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,049.25	\$0.71	\$0.00	\$1,049.96
A. SUB-TOTALS		\$0.71	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,049.25	\$0.71	\$0.00 *	\$1,049.96

RECONCILIATION

Beginning Ledger Balance	\$1,049.25	Balance per Bank Statement	\$1,049.96
Add: Receipts (Line C)	\$0.71	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,049.96	Sub-Total	\$1,049.96
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,049.96	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,049.96

* THESE THREE NUMBERS MUST AGREE

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

Cynthia Orr
PRINCIPAL

7-9-14
DATE

ous activity accounts of this school.

Keussia Hemwell
CENTRAL FUND TREASURER

7-9-14
DATE

2014
YEAR

various activity accounts of this school.

Shel Halal
CENTRAL FUND TREASURER

7.3.14

DATE

2014 YEAR

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

the various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

7-2-14
DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$251.32	Balance per Bank Statement	\$251.49
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$251.49	Sub-Total	\$251.49
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$251.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$251.49
* THESE THREE NUMBERS MUST AGREE			

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

Tracy Wallas
CENTRAL FUND TREASURER
7/7/14
DATE

Todd County Middle School
Receipts List by Date for 6/01/2014 to 6/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2014	08013635	Interest	Acct Interest For June	\$0.17	
Total:				\$0.17	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLJune 30
FOR THE MONTH ENDING2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$-131.00	\$131.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
DONATIONS Donations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$569.90	\$0.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$1,963.96	\$0.00	\$1,322.85	\$641.11
GO1 General	\$3,818.36	\$19.38	\$2,256.02	\$1,581.72
GUDO1 Guidance (Disability Reports)	\$143.37	\$0.00	\$0.00	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,172.49	\$0.00	\$691.28	\$2,481.21
LO01 Lounge Fund	\$830.72	\$107.50	\$242.37	\$695.85
MU01 Music Fund	\$654.75	\$18.00	\$131.85	\$540.90
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$5,627.20	\$0.00	\$89.06	\$5,538.14
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.

Cortessa Orr
PRINCIPAL

7/8/14
DATE

Quessa Hemwell
CENTRAL FUND TREASURER

7-8-14
DATE

North Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,942.78	\$0.00	\$314.88	\$1,627.90
SF01 School Fee	\$69.90	\$0.00	\$0.00	\$69.90
SMO1 Student Materials	\$5,693.97	\$38.75	\$875.82	\$4,856.90
YE01 Yearbook	\$3,277.57	\$60.00	\$2,131.02	\$1,206.55
A. SUB-TOTALS		\$374.63	\$8,055.15	
B. INTER-FUND TRANSFERS		\$87.00	\$87.00	
C. TOTALS (A - B)	\$31,903.41	\$287.63	\$7,968.15 *	\$24,222.89

RECONCILIATION

Beginning Ledger Balance	\$31,903.41	Balance per Bank Statement	\$24,222.89
Add: Receipts (Line C)	\$287.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$32,191.04	Sub-Total	\$24,222.89
Less: Expenditures (Line C)	\$7,968.15	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$24,222.89	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,222.89

* THESE THREE NUMBERS MUST AGREE

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

Contessa Orr
PRINCIPAL

7/8/14
DATE

various activity accounts of this school.

Alessa Hemwell
CENTRAL FUND TREASURER

7-8-14
DATE

North Todd Elementary School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
6/01/2014	\$87.00	To Balance The Account	
	FT01	Field Trip	\$-87.00
	5TH GRADE	5th Grade Trip	\$87.00
Total:	\$87.00		

North Todd Elementary School
Receipts List by Date for 6/01/2014 to 6/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/20/2014	0051784640	Other	Staff Snack Sales	\$107.50	
			LO01 Lounge Fund	\$107.50	
6/20/2014	0051784641	Other	Recycle Printer Cartridges	\$38.75	
			SMO1 Student Materials	\$38.75	
6/20/2014	0051784642	Other	Yearbook Sales	\$60.00	
			YE01 Yearbook	\$60.00	
6/20/2014	0051784643	Other	Reimbursement For Admission	\$44.00	
			5TH GRADE TRIP 5th Grade Trip	\$44.00	
6/20/2014	0051784644	Other	Reimbursment For Overpayment	\$18.00	
			MU01 Music Fund	\$18.00	
6/30/2014	0051784645	Interest	Interest For June	\$19.38	
			GO1 General	\$19.38	
Total:				\$287.63	

Interest Summary

6/30/2014	0051784645	Interest	Interest For June	\$19.38
Total:				\$19.38

North Todd Elementary School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
6/11/2014	7277	Check	Sam's Club - Snacks For Testing & Staff	\$438.32
Check Account Breakdown				
		LO01	Lounge Fund	\$192.38
		S REWARDS	Student Rewards	\$245.94
6/11/2014	7278	Check	Haley's True Value Hardware - Syrup For Monthly St	\$68.94
Check Account Breakdown				
		S REWARDS	Student Rewards	\$68.94
6/11/2014	7279	Check	Balfour Yearbooks - Yearbook Final Payment	\$4,262.04
Check Account Breakdown				
		GO01	General	\$2,131.02
		YE01	Yearbook	\$2,131.02
6/11/2014	7280	Check	Demco - Headphones	\$151.78
Check Account Breakdown				
		LIO01	Library Fund	\$151.78
6/11/2014	7281	Check	Quill Office Supply - Toners For Printer	\$539.50
Check Account Breakdown				
		LIO01	Library Fund	\$539.50
6/11/2014	7282	Check	Studies Weekly - 5th Grade Social Studies Newspaper	\$415.03
Check Account Breakdown				
		SMO01	Student Materials	\$415.03
6/11/2014	7283	Check	Food Giant - Cake For Retirement Party	\$49.99
Check Account Breakdown				
		LO01	Lounge Fund	\$49.99
6/11/2014	7285	Check	School Specialty - Anderson Class Room Supplies	\$89.06
Check Account Breakdown				
		PTO	Fall Festival	\$89.06
6/11/2014	7286	Check	Todd County Board Of Education - Trip # 2498,2543	\$1,015.85
Check Account Breakdown				
		FTO01	Field Trip	\$1,015.85
6/11/2014	7287	Check	TCCHS - PTO - Students Admission To Musical	\$220.00
Check Account Breakdown				
		FTO01	Field Trip	\$220.00
* 6/11/2014	7284	Check	Trophies To Go - Trophies For Talent Show	\$131.85
Check Account Breakdown				
		MU01	Music Fund	\$131.85
6/11/2014	7284	Check	Trophies To Go - Trophies For Talent Show	\$131.85
Check Account Breakdown				
		MU01	Music Fund	\$131.85
6/19/2014	7288	Check	Positive Promotions - Family Learning Calendars	\$460.79

North Todd Elementary School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
Check Account Breakdown			SMO1 Student Materials		\$460.79
6/19/2014	7289	Check	J N J - Paw Prints For Hallways & Classrooms		\$125.00
Check Account Breakdown			GO1 General		\$125.00
Total of Disbursements in Range:					\$7,968.15
Total Voided in Range, but Created Outside of Range: -					\$0.00
Total Stopped in Range, but Created Outside of Range: -					\$0.00
					\$7,968.15

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
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
AR01 Archery	\$939.90	\$0.00	\$0.00	\$939.90
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$829.91	\$228.50	\$383.82	\$674.59
F02 Flower	\$196.50	\$0.00	\$0.00	\$196.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$15,101.95	\$35.30	\$0.00	\$15,137.25
L01 Library	\$2,724.95	\$0.00	\$0.00	\$2,724.95
M01 Music - Dawn Sharp	\$141.54	\$0.00	\$0.00	\$141.54
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$17,417.59	\$0.00	\$1,715.50	\$15,702.09
R01 Rewards For Students	\$4,758.08	\$0.00	\$295.78	\$4,462.30
SO1 Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF Student Fees	\$2,896.05	\$0.00	\$0.00	\$2,896.05
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.

Dog Cotto
PRINCIPAL

Shel. Hild
CENTRAL FUND TREASURER

7-8-14
DATE

7-3-14
DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$53,206.65</u>	Balance per Bank Statement	<u>\$52,026.90</u>
Add: Receipts (Line C)	<u>\$263.80</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$53,470.45</u>	Sub-Total	<u>\$52,026.90</u>
Less: Expenditures (Line C)	<u>\$2,395.10</u>	Less: Outstanding Checks	<u>\$951.55</u>
Ending Ledger Balance	<u>* \$51,075.35</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$51,075.35</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.

Shel. H. H.
CENTRAL FUND TREASURER

73-14

South Todd Elementary School

Disbursements List by Date from 7/01/2013 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/29/2014	7391	Check	Image School Of Dance - Day Of Dance Instruction F	\$100.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$100.00
6/16/2014	7422	Check	Bertha Byrd - Cake For Retirement	\$50.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$50.00
6/29/2014	7423	Check	Wal-Mart - Retirement/Snack/Promotion/Field Day	\$384.58
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$176.00
			F01 Faculty	\$208.58
6/29/2014	7424	Check	Really Good Stuff - Math Folders	\$416.97
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$416.97

Total of Disbursements in Range:	\$951.55
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$951.55

South Todd Elementary School
Receipts List by Date for 6/01/2014 to 6/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/06/2014	0151887816	Cash	Snack Vending	\$100.00	
			F01 Faculty	\$100.00	
6/17/2014	0151887817	Other	Snacks	\$128.50	
			F01 Faculty	\$128.50	
6/30/2014	0151887819	Interest	Heritage Bank June	\$35.30	
			G01 General Fund	\$35.30	
Total:				\$263.80	

Interest Summary

6/30/2014	0151887819	Interest	Heritage Bank June	\$35.30
Total:				\$35.30

South Todd Elementary School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/02/2014	7415	Check	Wal-Mart - Snacks/ST Rewards	\$176.02
Resolution Dates: Printed: 6/02/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$56.24
		R01	Rewards For Students	\$119.78
6/02/2014	7416	Check	US Games - Fitness Game Pack/Cardwell	\$149.99
Resolution Dates: Printed: 6/02/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.99
6/04/2014	7418	Check	Food Giant - Hot Wings/Apples For Prep Rally	\$47.06
Resolution Dates: Printed: 6/04/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$47.06
6/04/2014	7419	Check	Todd Co Board Of Ed - K, 5th Gr FT	\$926.16
Resolution Dates: Printed: 6/04/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$926.16
6/07/2014	7420	Check	Sam's Club - Mints & Nuts	\$21.94
Resolution Dates: Printed: 6/07/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$21.94
6/12/2014	7421	Check	Really Good Stuff - Math Folder	\$222.38
Resolution Dates: Printed: 6/12/2014 Reconciled: 7/03/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$222.38
6/16/2014	7422	Check	Bertha Byrd - Cake For Retirement	\$50.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$50.00
6/29/2014	7423	Check	Wal-Mart - Retirement/Snack/Promotion/Field Day	\$384.58
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$208.58
		R01	Rewards For Students	\$176.00
6/29/2014	7424	Check	Really Good Stuff - Math Folders	\$416.97
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$416.97
Total of Disbursements in Range:				\$2,395.10
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$2,395.10

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,523.52	\$195.04	\$191.39	\$3,527.17
02 Athletic Fund	\$9,370.19	\$4,638.76	\$2,805.81	\$11,203.14
03 Game Concessions	\$11,851.44	\$600.00	\$3,000.00	\$9,451.44
04 Ag/Greenhouse	\$4,875.22	\$617.50	\$0.00	\$5,492.72
05 Drama	\$851.35	\$220.00	\$465.34	\$606.01
06 Family/Consumer Sci.	\$1,001.59	\$0.00	\$0.00	\$1,001.59
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,770.00	\$0.00	\$0.00	\$1,770.00
09 Band Account	\$1,624.56	\$0.00	\$1,261.50	\$363.06
10 Students/PBIS	\$4,385.63	\$0.00	\$149.53	\$4,236.10
11 TCCHS Flower Fund	\$115.62	\$0.00	\$0.00	\$115.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$0.00	\$0.00	\$0.00	\$0.00
14 F.B.L.A.	\$0.00	\$0.00	\$0.00	\$0.00
15 Interact Club	\$300.05	\$0.00	\$0.00	\$300.05
16 FFA Club	\$18,849.22	\$188.35	\$40.00	\$18,997.57
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

June 30
FOR THE MONTH ENDING

2014
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	\$1,966.53	\$0.00	\$0.00	\$1,966.53
19 Football	\$0.00	\$0.00	\$0.00	\$0.00
20 Student Council Club	\$3,763.58	\$0.00	\$0.00	\$3,763.58
21 FCCLA Club	\$1,229.26	\$30.00	\$0.00	\$1,259.26
22 Spanish Club	\$1.00	\$0.00	\$0.00	\$1.00
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	\$2,227.50	\$0.00	\$1,179.53	\$1,047.97
27 Library Fund	\$451.88	\$29.00	\$0.00	\$480.88
29 TC Pep Club	\$78.61	\$0.00	\$0.00	\$78.61
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$945.08	\$595.00	\$0.00	\$1,540.08
32 Science Dept	\$1,218.09	\$0.00	\$82.62	\$1,135.47
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$9,296.64	\$15,047.82	\$18,925.38	\$5,419.08
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

June 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$424.28	\$0.00	\$0.00	\$424.28
37 Faculty Lounge	\$358.35	\$0.00	\$46.62	\$311.73
38 School Fees	\$1,585.92	\$0.00	\$137.40	\$1,448.52
39 TCCHS PTO	\$3,287.37	\$0.00	\$0.00	\$3,287.37
40 TCCHS Veteran's Day Program	\$330.00	\$0.00	\$0.00	\$330.00
41 Class Of 2015	\$6,046.93	\$0.00	\$0.00	\$6,046.93
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$1,025.00	\$315.00	\$200.00	\$1,140.00
58 YSC	\$1,260.82	\$0.00	\$0.00	\$1,260.82
60 2014 Parents/Project Graduation	\$3,462.13	\$247.46	\$2,519.49	\$1,190.10
61 Project Graduation New Games/R	\$3,376.60	\$0.00	\$220.77	\$3,155.83
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2014

SCHOOL

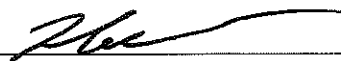
FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
69 Athletic Travel	\$0.00	\$1,684.59	\$0.00	\$1,684.59
70 Baseball Boosters	\$515.30	\$315.00	\$540.76	\$289.54
71 Boys Basketball Boosters	\$1,851.63	\$0.00	\$602.58	\$1,249.05
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball Boosters	\$5,248.01	\$2,080.00	\$1,323.05	\$6,004.96
74 G/B Golf Boosters	\$5,086.30	\$0.00	\$0.00	\$5,086.30
75 G/B Soccer Boosters	\$6,020.82	\$0.00	\$421.25	\$5,599.57
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$3,890.11	\$30.00	\$1,095.87	\$2,824.24
78 Track Boosters	\$74.75	\$200.00	\$0.00	\$274.75
79 Volleyball Boosters	\$1,928.98	\$280.00	\$779.71	\$1,429.27
80 TCCHS WRESTLING	\$300.00	\$0.00	\$0.00	\$300.00
A. SUB-TOTALS		\$27,313.52	\$35,988.60	
B. INTER-FUND TRANSFERS		\$4,961.09	\$4,961.09	
C. TOTALS (A - B)	\$131,817.19	\$22,352.43	\$31,027.51	* \$123,142.11

RECONCILIATION			
Beginning Ledger Balance	\$131,817.19	Balance per Bank Statement	\$147,465.68
Add: Receipts (Line C)	\$22,352.43	Add: Deposits in Transit	\$0.00
Sub-Total	\$154,169.62	Sub-Total	\$147,465.68
Less: Expenditures (Line C)	\$31,027.51	Less: Outstanding Checks	\$24,323.57
Ending Ledger Balance	* \$123,142.11	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$123,142.11
* THESE THREE NUMBERS MUST AGREE			

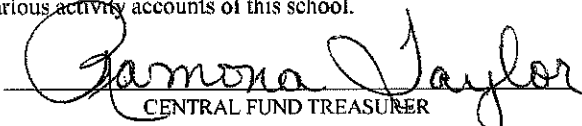
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

7/2/14

DATE



CENTRAL FUND TREASURER

7-2-14

DATE

Todd County Central High School
Receipts List by Date for 6/01/2014 to 6/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
6/02/2014	09519517	Other	Returned Money From Cash Advance	\$165.73	
6/02/2014	09519518	Other	FFA Camp	\$50.00	
6/02/2014	09519519	Other	Donation From Quarterback Club	\$200.00	
6/02/2014	09519520	Other	Lost Library Book	\$10.00	
6/02/2014	09519522	Other	Plant Sales	\$97.00	
6/02/2014	09519523	Other	Participation In Pilot Program	\$100.00	
6/02/2014	09519524	Other	Plant Sales	\$144.00	
6/04/2014	09519525	Other	Cheer Supplies	\$2,136.00	
6/04/2014	09519526	Other	Banquet Expenses	\$295.00	
6/05/2014	09519527	Cash	Honor Cords	\$30.00	
6/05/2014	09519528	Cash	Lost Library Book	\$11.00	
6/05/2014	09519529	Money Order	Retired Teacher Scholarship	\$300.00	
6/05/2014	09519530	Other	Baseball Meals	\$20.00	
6/09/2014	09519531	Other	Plant Sales	\$100.00	
6/09/2014	09519532	Check	Senior Awards (FCS Award)	\$15.00	
6/09/2014	09519533	Check	Dance Camp Wear	\$595.00	
6/09/2014	09519534	Cash	Cash Advance Change Returned	\$81.73	
6/09/2014	09519535	Other	Cheer Camp	\$1,050.00	
6/10/2014	09519536	Other	Returning Start Up Money For Gate	\$700.00	
6/10/2014	09519537	Other	Returning Start Up Money For Concessions	\$600.00	
6/13/2014	09519538	Cash	Returned Check Payment/F. S. Jones	\$140.00	
6/13/2014	09519539	Check	Cheer Supplies	\$434.00	
6/16/2014	09519540	Other	Softball Regional Tour Share	\$779.90	
6/20/2014	09519541	Cash	Cash Advance Return Change	\$138.35	
6/20/2014	09519542	Check	Camp Shirts	\$30.00	
6/20/2014	09519543	Check	Play Admission	\$220.00	
6/20/2014	09519544	Cash	Lost Library Book	\$8.00	
6/23/2014	09519545	Other	Softball District Share	\$100.04	
6/23/2014	09519546	Other	Coke Sales	\$2,080.00	
6/23/2014	09519547	Other	Football Ad For Program	\$90.00	
6/23/2014	09519548	Other	LRG Royalty	\$58.82	
6/26/2014	09519549	Other	Volleyball Camp	\$280.00	
6/26/2014	09519550	Other	Cheer Camp Fundraiser	\$50.00	
6/26/2014	09519551	Other	Cheer Camp	\$2,910.82	
6/26/2014	09519552	Other	Cheer Camp	\$4,162.00	
6/26/2014	09519553	Other	Football Ad	\$660.00	
6/26/2014	09519554	Other	Football Ad Program	\$1,245.00	
6/26/2014	09519555	Other	Cheer Camp	\$400.00	
6/30/2014	09519556	Other	Cheer Camp	\$1,910.00	
6/30/2014	09519557	Interest	June Interest Added	\$95.04	

Total: \$22,492.43

Todd County Central High School
Receipts List by Date for 6/01/2014 to 6/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
Interest Summary					
6/30/2014	09519557	Interest	June Interest Added	\$95.04	
Total:				\$95.04	

Todd County Central High School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/02/2014	15918	Check	Alena Herrington - (PO):Volleyball Scholarship	\$100.00
6/02/2014	15919	Check	Krystal Vargo - (PO):Volleyball Scholarship	\$100.00
6/03/2014	15920	Check	Presentation Solutions - (PO):Gold Tape For Parkin	\$149.53
6/03/2014	15921	Check	Music Central - (PO):Cords For Graduation	\$22.00
6/03/2014	15922	Check	Backyard Bouncers, LLC - (PO):Bouncers For Project	\$735.00
6/03/2014	15923	Check	Golden Rule - (PO):Materials/Build/Repair Games (2	\$168.79
6/03/2014	15924	Check	Haley True Value Hdwe. - (PO):Plastic Rolls/Gradua	\$191.39
6/03/2014	15925	Check	Food Giant #78 - (PO):Drama Banquet	\$123.57
6/03/2014	15926	Check	Linda Chester - (PO):Stick Horses/Project Grad Gam	\$29.98
6/03/2014	15927	Check	Food Giant #78 - (PO):Turkeys	\$60.75
6/05/2014	15928	Check	Chris Nelson Basketball Camp - (PO):Girls Basketba	\$500.00
6/05/2014	15929	Check	Tresona Multimedia LLC - (PO):Music Licensing	\$285.00
6/05/2014	15930	Check	Brandon Lear - (PO):Refund T-Shirt/Proj. Grad	\$10.00
6/09/2014	15931	Check	Educational Products Inc. - (PO):T-Shirts	\$1,713.74
6/09/2014	15932	Check	Haley True Value Hdwe. - (PO):Supplies/Science Roo	\$82.62
6/09/2014	15933	Check	City Of Elkton - (PO):Rent Milliken House	\$175.00
6/10/2014	15934	Check	TCBOE - Athletic Travel 2500,01,03-06,09-12	\$2,261.23
6/10/2014	15935	Check	TCCHS Cafeteria - (PO):Food For Baseball Team	\$448.50
6/10/2014	15936	Check	Barnes & Noble, Inc. - (PO):English Novels	\$137.40
6/10/2014	15937	Check	4th Region Policy Board - (PO):Basketball Scrimm &	\$75.00
6/10/2014	15938	Check	Sue England - (PO):Reimbursing Pics For Senior Aw	\$29.68
6/11/2014	15939	Check	Jostens - (PO):Final Payment	\$1,104.53
6/13/2014	15940	Check	TCBOE - (PO):Sub Pay/Pafford/S. Brooks	\$90.27
6/13/2014	15941	Check	Bowling Green Basketball Camp - (PO):BB Summer Gam	\$240.00
6/20/2014	15942	Check	Trophies To Go - (PO):Drama Awards	\$76.50
6/20/2014	15943	Check	Kentucky State Fair - (PO):State Fair Tickets	\$40.00
6/20/2014	15944	Check	Ms. Eva Beard - (PO):Yearbook Over Payment	\$75.00
6/23/2014	15945	Check	Wal-Mart Community - (PO):Coffee Supplies	\$46.62
6/23/2014	15946	Check	Lori Carver - (PO):Food For Girls Basketball Camp	\$580.47
6/23/2014	15947	Check	Pro Shop & Trophy House - (PO):Trophies For Softba	\$224.50
6/23/2014	15948	Check	BSN Sports - (PO):Volleyball Net	\$188.00
6/23/2014	15949	Check	BSN Sports - (PO):Volleyball - The Spiker	\$219.00
6/23/2014	15950	Check	Christian Co Girls Basketball Boosters - (PO):6 Ba	\$180.00
6/23/2014	15951	Check	Apollo Basketball - (PO):B Basketball Camp	\$120.00
6/23/2014	15952	Check	Christian Co Boys Basketball Boosters - (PO):BB Ba	\$180.00
* 6/26/2014	15953	Check	Panama City Beach Summer Camps, Inc - Cheer Camp	\$20.00
6/26/2014	15954	Check	Edgewater Beach Resort - (PO):Hotel Rooms	\$6,031.38
6/26/2014	15955	Check	Panama City Beach Summer Camps, Inc - (PO):36 Chee	\$12,894.00
6/26/2014	15956	Check	Big Signs - (PO):Window Screens	\$438.06
6/30/2014	15957	Check	Jennifer Oyler - Supplies/4th Of July Event	\$700.00
6/30/2014	15958	Check	Meagan A. Holt - John/Celia Kenner Dual Credit Sch	\$200.00

Todd County Central High School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction	(sp) Stopped Check		<i>Not Calculated</i>
Date	Check # Type	Description	Amount

Total of Disbursements in Range:	\$31,027.51
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/> \$31,027.51

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
6/09/2014	\$276.50	Band To Greenhouse	
	04	Ag/Greenhouse	\$276.50
	09	Band Account	\$-276.50
6/10/2014	\$3,000.00	Concessions To Athletics	
	02	Athletic Fund	\$3,000.00
	03	Game Concessions	\$-3,000.00
6/26/2014	\$358.67	G/B Soccer To Athletic Travel	
	69	Athletic Travel	\$358.67
	75	G/B Soccer Boosters	\$-358.67
6/26/2014	\$517.13	Volleyball To Athletic Travel	
	69	Athletic Travel	\$517.13
	79	Volleyball Boosters	\$-517.13
6/26/2014	\$808.79	Softball To Athletic Travel	
	69	Athletic Travel	\$808.79
	77	Softball Boosters	\$-808.79
Total:	\$4,961.09		

Todd County Central High School
Insufficient Funds List for 6/01/2014 to 6/30/2014

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
6/09/2014	09519525	Felicia Shannon Jones/Cheer S	\$140.00	\$0.00
Payments:	6/13/2014 34	Cheerleader Fund	\$140.00	
Totals:			\$140.00	\$0.00

Todd County Central High School

Outstanding

Disbursements List by Date from 7/01/2013 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/27/2014	15463	Check	Chris Bumps - Official G/B V Basketball Logan Co	\$130.00
3/14/2014	15609	Check	South Warren High School - (PO):Weight Room Equipm	\$650.00
5/13/2014	15808	Check	James Michael Berry - Umpire JV/V Baseball Dawson	\$105.00
5/21/2014	15839	Check	Panama City Beach Summer Camps, Inc - (PO):Squad D	\$200.00
5/23/2014	15859	Check	Erika Alexander - Beta Scholarship	\$100.00
5/23/2014	15860	Check	JonMichael Brown - Beta Scholarship	\$100.00
5/23/2014	15861	Check	Hannah Cherryholmes - Beta Scholarship	\$100.00
5/23/2014	15862	Check	Ethan Chester - Beta Scholarship	\$100.00
5/23/2014	15863	Check	Mackenzie Church - Beta Scholarship	\$100.00
5/23/2014	15864	Check	Sarah Cole - Beta Scholarship	\$100.00
5/23/2014	15865	Check	Chase Collins - Beta Scholarship	\$100.00
5/23/2014	15866	Check	Alyssa Marie Dailey - Beta Scholarship	\$100.00
5/23/2014	15867	Check	Charity Hope Dailey Johnson - Beta Scholarship	\$100.00
5/23/2014	15868	Check	Drew Tyler Farlow - Beta Scholarship	\$100.00
5/23/2014	15869	Check	Savannah Foister - Beta Scholarship	\$100.00
5/23/2014	15870	Check	Matthew Fultz - Beta Scholarship	\$100.00
5/23/2014	15872	Check	Kaitlyn Gorrell - Beta Scholarship	\$100.00
5/23/2014	15874	Check	Colston Hyde - Beta Scholarship	\$100.00
5/23/2014	15875	Check	Alison Mansfield - Beta Scholarship	\$100.00
5/23/2014	15876	Check	Darby Markham - Beta Scholarship	\$100.00
5/23/2014	15877	Check	Lance Myers - Beta Scholarship	\$100.00
5/23/2014	15878	Check	Katlyn Power - Beta Scholarship	\$100.00
5/23/2014	15880	Check	Christopher Larry Yonts - Beta Scholarship	\$100.00
5/28/2014	15890	Check	Natalie Perry - (PO):Softball Scholarship	\$100.00
5/28/2014	15891	Check	Quincy Morales-Hurst - (PO):Scholarship For Senior	\$250.00
6/02/2014	15918	Check	Alena Herrington - (PO):Volleyball Scholarship	\$100.00
6/02/2014	15919	Check	Krystal Vargo - (PO):Volleyball Scholarship	\$100.00
6/03/2014	15926	Check	Linda Chester - (PO):Stick Horses/Project Grad Gam	\$29.98
6/05/2014	15930	Check	Brandon Lear - (PO):Refund T-Shirt/Proj. Grad	\$10.00
6/09/2014	15933	Check	City Of Elkton - (PO):Rent Milliken House	\$175.00
6/10/2014	15938	Check	Sue England - (PO):Reimbursing Pics For Senior Aw	\$29.68
6/20/2014	15943	Check	Kentucky State Fair - (PO):State Fair Tickets	\$40.00
6/23/2014	15946	Check	Lori Carver - (PO):Food For Girls Basketball Camp	\$580.47
6/23/2014	15950	Check	Christian Co Girls Basketball Boosters - (PO):6 Ba	\$180.00
6/23/2014	15952	Check	Christian Co Boys Basketball Boosters - (PO):BB Ba	\$180.00
6/26/2014	15954	Check	Edgewater Beach Resort - (PO):Hotel Rooms	\$6,031.38
6/26/2014	15955	Check	Panama City Beach Summer Camps, Inc - (PO):36 Chee	\$12,894.00
6/26/2014	15956	Check	Big Signs - (PO):Window Screens	\$438.06
6/30/2014	15958	Check	Meagan A. Holt - John/Celia Kenner Dual Credit Sch	\$200.00

Total of Disbursements in Range: \$24,323.57

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

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

\$24,323.57

**SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School	TCHS	Month	June
		Year	2014

Accounts Receivable	Purpose	Activity Account	Amount
Clark Beverage Group	Commission	(37) Faculty Lounge	\$ 63.34
Clark Beverage Group	Commission	(10) Student Reward/PBIS	\$ 80.62
Total			\$ 143.96

Accounts Payable	Purpose	Activity Account	Amount
None			\$ -
Total			\$ -

Due with Monthly/Annual Financial Report

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

TCCHS Payments Made To Non-Employees				Month of	June 2014
<u>Date</u>	<u>Check #</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	
NONE					

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 6/2/2014

Donor Name: TC Quarterback Club

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$200.00

(circle as appropriate)

Type of donation: Cash check personal property real property service other

To be used by TCCHS Track

Was anything of value received in exchange for donation?

Yes

No X

If yes, description and dollar value:



Principal

6/2/2014

Date

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,780.95	\$0.00	\$0.00	\$1,780.95
A3 Athletics	\$19,530.17	\$0.00	\$225.00	\$19,305.17
B1 Band	\$1,966.94	\$0.00	\$0.00	\$1,966.94
B2 Beta Club	\$16,516.98	\$0.00	\$0.00	\$16,516.98
BB1 Boy's Basketball	\$1,938.81	\$466.00	\$650.00	\$1,754.81
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$6,725.16	\$0.00	\$0.00	\$6,725.16
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1 Dance Team	\$1,210.95	\$165.00	\$0.00	\$1,375.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$2,047.51	\$0.00	\$141.92	\$1,905.59
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
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 Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
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	\$4,293.77	\$0.00	\$2,334.94	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1 Library	\$4,488.20	\$0.00	\$0.00	\$4,488.20
L2 Lounge	\$274.27	\$154.76	\$198.37	\$230.66
P1 PTO	\$1,349.18	\$0.00	\$398.03	\$951.15
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,768.67	\$311.37	\$247.11	\$1,832.93
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble 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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$745.56	\$0.00	\$622.27	\$123.29
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$836.93	\$0.00	\$0.00	\$836.93
A. SUB-TOTALS		\$1,097.13	\$4,817.64	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$72,584.47	\$1,097.13	\$4,817.64 *	\$68,863.96

RECONCILIATION			
Beginning Ledger Balance	\$72,584.47	Balance per Bank Statement	\$69,088.96
Add: Receipts (Line C)	\$1,097.13	Add: Deposits in Transit	\$0.00
Sub-Total	\$73,681.60	Sub-Total	\$69,088.96
Less: Expenditures (Line C)	\$4,817.64	Less: Outstanding Checks	\$225.00
Ending Ledger Balance	* \$68,863.96	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$68,863.96
* 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 Cropper
PRINCIPAL
7/7/14
DATE

Tracy Walters
CENTRAL FUND TREASURER
7/7/14
DATE

Todd County Middle School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/09/2014	8067	Check	Kerry Russell - Basketball Official	\$120.00
6/09/2014	8068	Check	Jon Michael Brown - Basketball Official	\$90.00
6/11/2014	8069	Check	Scholastic Inc. - Invoice #5364659	\$622.27
6/11/2014	8070	Check	Todd County Board Of Education - Trip #2517 & 2552	\$1,143.77
6/11/2014	8071	Check	Food Giant - May Account	\$35.03
6/11/2014	8072	Check	Sam's Wholesale Club - Membership	\$90.00
6/11/2014	8073	Check	Wal-Mart Community - May Account	\$1,446.57
6/11/2014	8074	Check	Gist Flowers - May Account	\$60.00
6/12/2014	8075	Check	GHS Boy's Basketball - Basketball Tournament	\$140.00
6/16/2014	8076	Check	SKBOA, Inc - Assigning Fee For Basketball Official	\$225.00
6/16/2014	8079	Check	Kerry Russell - Basketball Official	\$140.00
6/16/2014	8078	Check	Georgia Bryson - Basketball Official	\$80.00
6/16/2014	8077	Check	Tim Hooper - Basketball Official	\$80.00
6/18/2014	8080	Check	Todd County 4-H - 8th Grade Trip	\$545.00

Total of Disbursements in Range: \$4,817.64

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

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

\$4,817.64

Todd County Middle School
Receipts List by Date for 6/01/2014 to 6/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
6/05/2014	08013627	Other	Campwear	\$265.00	
6/09/2014	08013628	Other	Tournament Gate	\$144.00	
6/11/2014	08013629	Other	Tournament Fee	\$100.00	
6/18/2014	08013630	Other	Gate	\$162.00	
6/18/2014	08013631	Other	Tournament Fees	\$60.00	
6/30/2014	08013632	Other	Coke	\$154.76	
6/30/2014	08013633	Other	Cokes	\$263.41	
6/30/2014	08013634	Interest	Acct Interest For June	\$47.96	
Total:				\$1,197.13	

Todd County Middle School

Transfers List

(*) Voided Transaction

Date	Amount	Description	
1/09/2014	\$600.00	To Replace Funds Used For Tour	
	CT1	Boy's And Girl's Bas	\$-600.00
	GB1	Girl's Basketball	\$600.00
1/09/2014	\$4,200.00	Split Proceeds From Tournament	
	BB1	Boy's Basketball	\$2,100.00
	CT1	Boy's And Girl's Bas	\$-4,200.00
	GB1	Girl's Basketball	\$2,100.00
4/18/2014	\$2,000.00	Transfer To 8th Grade Acct	
	C8	Class Of 2014	\$-2,000.00
	G3	8th Grade	\$2,000.00
4/18/2014	\$52.75	To Close Acct	
	G5	Gifted And Talented	\$-52.75
	S1	Student Rewards	\$52.75
4/18/2014	\$50.00	To Close Acct	
	P2	Pep Club	\$-50.00
	S1	Student Rewards	\$50.00
4/18/2014	\$48.00	To Close Acct	
	S1	Student Rewards	\$48.00
	S4	Scrabble Club	\$-48.00
4/18/2014	\$66.55	To Close Acct	
	A1	Academic Team	\$-66.55
	S1	Student Rewards	\$66.55
Total:	\$7,017.30		

Todd County Middle School
Officials Paid
2013-2014

Name	Date	Amount Paid		
Kris Fields	8/13/13	\$75		
Barry Vincent	8/13/13	\$75		
Brit Vincent	8/13/13	\$75		
David Brown	8/20/13	\$75		
Brad Scarlett	8/20/13	\$75		
Barry Vincent	8/20/13	\$75		
David Brown	8/27/13	\$75		
Larry Milan	8/27/13	\$75		
David Rogers	8/27/13	\$75		
Frank Cross	9/6/13	\$75	Band	
Ryan Knight	9/6/13	\$75	Band	
Frank Cross	9/13/13	\$75	Band	
Ryan Knight	9/13/13	\$75	Band	
Kervin Moreno	9/13/13	\$75	Band	
David Brown	9/26/13	\$75		
Don Gilmore	9/26/13	\$75		
Keith Mahone	9/26/13	\$75		
Dinky Gowen	11/1/13	\$495	Magic Show PTO reward	
Derfra Holt	11/9/13	\$75		
Terry Baldwin	11/9/13	\$75		
Raymone Fuller	11/9/13	\$75		
Joshua Pearson	11/9/13	\$75		
Kerry Winders	11/9/13	\$75		
Stephen Fortney	11/9/13	\$75		
Barry Bilyeu	11/9/13		\$112.50	
Tim Hooper	11/9/13	\$112.50		
Don Gilmore	11/9/13	\$150.00		
David Brown	11/12/13	\$75.00		
Tim Hooper	11/12/13	\$75.00		
Hannah Brantley	11/18/13	\$75.00		
Barry Vincent	11/18/13	\$75.00		
Brit Vincent	11/21/13	\$75.00		
Eric Vincent	11/21/13	\$75.00		
Don Gilmore	11/25/13	\$75.00		
Trey Turner	11/25//13	\$75.00		

Todd County Middle School
Officials Paid
2013-2014

Derfra Holt	12/3/13	\$75.00		
Harold Fields	12/3/13	\$75.00		
Don Gilmore	12/16/13	\$75.00		
Raymone Fuller	12/16/13	\$75.00		
Barry Bilyeu	12/17/13	\$75.00		
Josh Pearson	12/17/13	\$75.00		
Tim Hooper	1/11/14	\$75.00		
Derfra Holt	1/11/14	\$75.00		
Tom James	1/11/14	\$75.00		
John Shouse	1/11/14	\$75.00		
Joe Lombard	1/11/14	\$75.00		
Chris McGuire	1/11/14	\$75.00		
Derfra Hold	1/14/14	\$75.00		
Jamison Smith	1/14/14	\$75.00		
Wendell Miller	2/24/14	\$250.00	DJ for dance	
Wendell Miller	5/23/14	\$250.00	DJ for dance	
Kerry Russell	6/9/14	\$120.00		
Jon Michael Brown	6/9/14	\$90.00		
Tim Hooper	6/16/14	\$80.00		
Georgia Bryson	6/16/14	\$80.00		
Kerry Russell	6/16/14	\$140.00		

Donations to TCMS
2013-2014

Name	Date Given	Donation Amount
Josh Watkins	8/30/13	\$30
Julie Partain	8/30/13	\$30
Connie Wofford	8/30/13	\$180
Target	9/4/13	\$60
David Carmichael	9/27/13	\$15
Amber Coots	9/27/13	\$15
Sandy Power	9/27/13	\$30
Daran Wall	9/27/13	\$30
Kim Rager	9/27/13	\$30
Katie Brinton	11/1/13	\$30
Beth Oyler	11/1/13	\$30
Missy Cherry	11/1/13	\$30
ATV Lube & Repair	11/6/13	\$100
Petrie Memorial	11/6/13	\$100
Thomas Harper	11/6/13	\$100
Glenn/Tonya West	11/6/13	\$100
Rocky/Julie Rager	11/6/13	\$100
Marklin Ins.	6-Nov	\$100
Weather's Drugs	11/6/13	\$100
Elkton Baptist	11/6/13	\$100
City of Guthrie	11/6/13	\$100
City of Elkton	11/6/13	\$100
United Southern Bank	11/6/13	\$100
American Concrete Ready Mix	11/6/13	\$100
Pennyryle Asphalt	11/6/13	\$100
Orr's Tire & Alignment	11/6/13	\$100
Dillingham & Traughber	11/6/13	\$100
Latham Funeral Home	11/6/13	\$100
Carrie Joy Brookshire	12/12/13	\$100
Benn Andrew Stahl	1/9/14	\$100
Nikki Andrews	2/20/14	\$15
Nikki Andrews	4/18/14	\$15
Laurie Case	4/18/14	\$9
Julie Hamlet	4/18/14	\$30
Charisie Daniel	4/18/14	\$10
Dawn Goodman	4/18/14	\$15
Shawna Fowler	4/18/14	\$30
Michelle Hyde	5/14/14	\$20

Todd County Middle School

Disbursements List by Date from 6/01/2014 to 6/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/16/2014	8076	Check	SKBOA, Inc - Assigning Fee For Basketball Official	\$225.00

Total of Disbursements in Range: \$225.00

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

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

\$225.00