

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,527.17	\$100.80	\$0.00	\$3,627.97
02 Athletic Fund	\$11,203.14	\$0.00	\$0.00	\$11,203.14
03 Game Concessions	\$9,451.44	\$0.00	\$0.00	\$9,451.44
04 Ag/Greenhouse	\$5,492.72	\$0.00	\$0.00	\$5,492.72
05 Drama	\$606.01	\$0.00	\$0.00	\$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	\$1,000.00	\$770.00
09 Band Account	\$363.06	\$7,567.04	\$4,747.00	\$3,183.10
10 Students/PBIS	\$4,236.10	\$63.34	\$0.00	\$4,299.44
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	\$18,997.57	\$0.00	\$164.00	\$18,833.57
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

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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	\$1,259.26	\$0.00	\$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	\$1,047.97	\$0.00	\$0.00	\$1,047.97
27 Library Fund	\$480.88	\$0.00	\$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	\$1,540.08	\$500.00	\$0.00	\$2,040.08
32 Science Dept	\$1,135.47	\$0.00	\$0.00	\$1,135.47
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$5,419.08	\$5,496.50	\$0.00	\$10,915.58
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
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	\$311.73	\$134.01	\$0.00	\$445.74
38 School Fees	\$1,448.52	\$0.00	\$0.00	\$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	\$1,140.00	\$5,500.00	\$5,500.00	\$1,140.00
58 YSC	\$1,260.82	\$0.00	\$0.00	\$1,260.82
60 2014 Parents/Project Graduatio	\$1,190.10	\$0.00	\$0.00	\$1,190.10
61 Project Graduation New Games/R	\$3,155.83	\$0.00	\$0.00	\$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	* _____

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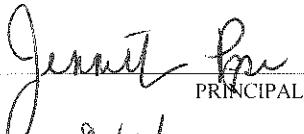
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
69 Athletic Travel	\$1,684.59	\$0.00	\$0.00	\$1,684.59
70 Baseball Boosters	\$289.54	\$0.00	\$0.00	\$289.54
71 Boys Basketball Boosters	\$1,249.05	\$0.00	\$355.10	\$893.95
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball Boosters	\$6,004.96	\$0.00	\$0.00	\$6,004.96
74 G/B Golf Boosters	\$5,086.30	\$0.00	\$0.00	\$5,086.30
75 G/B Soccer Boosters	\$5,599.57	\$4,124.00	\$8,042.50	\$1,681.07
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$2,824.24	\$0.00	\$0.00	\$2,824.24
78 Track Boosters	\$274.75	\$0.00	\$0.00	\$274.75
79 Volleyball Boosters	\$1,429.27	\$0.00	\$925.00	\$504.27
80 TCCHS WRESTLING	\$300.00	\$0.00	\$0.00	\$300.00
A. SUB-TOTALS		\$23,485.69	\$20,733.60	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$123,142.11	\$23,485.69	\$20,733.60 *	\$125,894.20

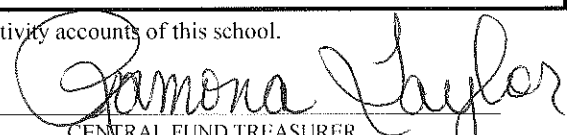
## RECONCILIATION

Beginning Ledger Balance	\$123,142.11	Balance per Bank Statement	\$132,308.88
Add: Receipts (Line C)	\$23,485.69	Add: Deposits in Transit	\$0.00
Sub-Total	\$146,627.80	Sub-Total	\$132,308.88
Less: Expenditures (Line C)	\$20,733.60	Less: Outstanding Checks	\$6,414.68
Ending Ledger Balance	* \$125,894.20	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$125,894.20

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PRINCIPAL  
8/1/14  
DATE

  
CENTRAL FUND TREASURER  
8-1-14  
DATE

**Todd County Central High School**  
**Receipts List by Date for 7/01/2014 to 7/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
7/07/2014	09519558	Cash	Cash Advance Change Returned	\$203.30	
7/07/2014	09519559	Other	July 4th Events Fundraiser	\$2,613.74	
7/23/2014	09519560	Other	Coke Commission	\$134.01	
7/23/2014	09519561	Other	Coke Commisson	\$63.34	
7/23/2014	09519562	Other	Camp Wear	\$500.00	
7/23/2014	09519563	Other	Lord's Of Soccer Camp Players Paid	\$2,060.00	
7/23/2014	09519564	Other	Lord's Of Soccer Players Paid	\$2,064.00	
7/23/2014	09519565	Other	Cheer Camp	\$1,457.00	
7/23/2014	09519566	Other	Cheer Supplies	\$439.50	
7/23/2014	09519567	Other	Football Program Ads	\$870.00	
7/23/2014	09519568	Other	Football Program Ads	\$2,730.00	
7/24/2014	09519569	Check	TCCHS Alumni Association Scholarships	\$5,500.00	
7/24/2014	09519570	Check	Band Fees From YSC	\$175.00	
7/24/2014	09519571	Other	Band Fees/DCI Trip	\$4,575.00	
7/31/2014	09519572	Interest	July Interest Added	\$100.80	

**Total: \$23,485.69**

**Interest Summary**

7/31/2014	09519572	Interest	July Interest Added	\$100.80
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**Total: \$100.80**

**Todd County Central High School**

**Disbursements List by Date from 7/01/2014 to 7/31/2014**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
7/15/2014	15959	Check	Todd Co Board Of Education - Boys Basketball Summe	\$355.10
* 7/15/2014	15960	Check	Austin Peay Volleyball - (PO):Volleyball Team Camp	\$800.00
* 7/23/2014	15961	Check	Austin Peay Volleyball - (PO):Volleyball Team Camp	\$800.00
7/23/2014	15962	Check	First Coast Volleyball - (PO):Volleyball Team Camp	\$800.00
7/23/2014	15963	Check	First Coast Volleyball - (PO):Volleyball Rally Tou	\$125.00
7/23/2014	15964	Check	Elkton Postmaster - (PO):250 Stamps	\$122.50
7/23/2014	15965	Check	Lords Of Soccer - (PO):G/B Soccer Team Camp	\$7,920.00
7/24/2014	15966	Check	Natalie Perry - Buddy/Christine Boyd Scholarship	\$1,000.00
7/24/2014	15967	Check	TCBOE - FFA Inst. Trip #2349	\$164.00
7/24/2014	15968	Check	Sarah Cole - TCCHS Alumni Assoc. Scholarship	\$4,000.00
7/24/2014	15969	Check	Hannah Cherryholmes - TCCHS Alumni Assoc. Scholars	\$1,500.00
7/24/2014	15970	Check	Drum Corps International - (PO):Tickets For Event	\$1,197.00
7/24/2014	15971	Check	John Bal - (PO):Band Camp Staff	\$1,200.00
7/24/2014	15972	Check	Kelsey Dunn - (PO):Band Camp Staff	\$500.00
7/24/2014	15973	Check	Rachael N. Wilson - (PO):Band Camp Staff	\$250.00
7/24/2014	15974	Check	Brittany Fleming - (PO):Band Camp Staff	\$600.00
7/24/2014	15975	Check	Bethany Phillips - (PO):Band Camp Staff	\$1,000.00

<b>Total of Disbursements in Range:</b>	<b>\$20,733.60</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$20,733.60</b>

# Outstanding

## Todd County Central High School

### Disbursements List by Date from 8/01/2013 to 7/31/2014

(\*) 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
5/23/2014	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	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	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	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
6/05/2014	15930	Check	Brandon Lear - (PO):Refund T-Shirt/Proj. Grad	\$10.00
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
6/30/2014	15958	Check	Meagan A. Holt - John/Celia Kenner Dual Credit Sch	\$200.00
7/24/2014	15966	Check	Natalie Perry - Buddy/Christine Boyd Scholarchip	\$1,000.00
7/24/2014	15969	Check	Hannah Cherryholmes - TCCHS Alumni Assoc. Scholars	\$1,500.00
7/24/2014	15974	Check	Brittany Fleming - (PO):Band Camp Staff	\$600.00

<b>Total of Disbursements in Range:</b>	<b>\$6,414.68</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$6,414.68</b>

**Todd County Central High School**  
**Insufficient Funds List for 7/01/2014 to 7/31/2014**

(\*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
Totals:			\$0.00	\$0.00



TCHS Payments Made To Non-Employees					Year	2014 - 15
Date	Check #	Name	Purpose	Amount		
JULY						
7/24/14	15971	John Bal	Band Camp Instructor	\$ 1,200.00		
7/24/14	15972	Kelsey Dunn	Band Camp Instructor	\$ 500.00		
7/24/14	15973	Rachael Wilson	Band Camp Instructor	\$ 250.00		
7/24/14	15974	Brittany Fleming	Band Camp Instructor	\$ 600.00		
7/24/14	15975	Bethany Phillips	Band Camp Instructor	\$ 1,000.00		

**Due with Monthly/Annual Financial Report**  
**Monthly June Report is the final listing of accounts receivable and payable for the fiscal year**