

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

July 31

FOR THE MONTH ENDING

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,418.62	\$80.31	\$45.00	\$2,453.93
02 Athletic Fund	\$5,388.70	\$0.00	\$15.00	\$5,373.70
03 Game Concessions	\$5,308.92	\$0.00	\$45.00	\$5,263.92
04 Ag/Greenhouse	\$10,439.11	\$0.00	\$0.00	\$10,439.11
05 Drama	\$2,215.99	\$0.00	\$0.00	\$2,215.99
06 Family/Consumer Sci.	\$903.05	\$0.00	\$0.00	\$903.05
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$1,279.01	\$5,751.85	\$3,465.25	\$3,565.61
10 Students/PBIS	\$2,337.09	\$0.00	\$0.00	\$2,337.09
11 TCCHS Flower Fund	\$0.00	\$0.00	\$0.00	\$0.00
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$17,686.58	\$65.00	\$40.00	\$17,711.58
17 GT Class	\$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
SCHOOL

July 31
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$2,493.03	\$0.00	\$0.00	\$2,493.03
20 Student Council Club	\$3,170.03	\$0.00	\$0.00	\$3,170.03
21 FCCLA Club	\$983.64	\$0.00	\$0.00	\$983.64
22 Spanish Club	\$31.00	\$0.00	\$0.00	\$31.00
23 Class Of 2016	\$0.00	\$0.00	\$0.00	\$0.00
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$1,182.73	\$0.00	\$0.00	\$1,182.73
27 Library Fund	\$666.08	\$0.00	\$0.00	\$666.08
29 TC Pep Club	\$1,837.73	\$0.00	\$0.00	\$1,837.73
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$664.15	\$0.00	\$0.00	\$664.15
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$706.53	\$0.00	\$0.00	\$706.53
34 Cheerleader Fund	\$5,191.25	\$780.00	\$845.00	\$5,126.25
35 Future Educators Of America (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$830.39	\$0.00	\$0.00	\$830.39
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

July 31

FOR THE MONTH ENDING

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$688.44	\$441.93	\$243.75	\$886.62
38 School Fees	\$459.05	\$0.00	\$0.00	\$459.05
39 TCCHS PTO	\$4,697.76	\$0.00	\$0.00	\$4,697.76
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$0.00	\$0.00	\$0.00	\$0.00
42 CLASS OF 2016	\$3,960.56	\$0.00	\$0.00	\$3,960.56
45 F.C.A.	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$1,350.00	\$7,300.00	\$750.00	\$7,900.00
58 YSC	\$898.64	\$0.00	\$0.00	\$898.64
60 2015 Parents/Project Graduation	\$1,546.08	\$0.00	\$0.00	\$1,546.08
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$1,275.91	\$799.37	\$0.00	\$2,075.28
70 Baseball	\$18.74	\$0.00	\$0.00	\$18.74
71 Boys Basketball	\$4,132.75	\$0.00	\$1,259.10	\$2,873.65
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

July 31

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

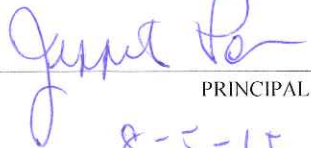
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$1,715.99	\$35.00	\$1,259.10	\$491.89
74 G/B Golf	\$5,498.59	\$0.00	\$0.00	\$5,498.59
75 Boys Soccer	\$14.63	\$3,000.00	\$2,970.00	\$44.63
76 Girls Soccer	\$414.62	\$4,748.40	\$1,150.30	\$4,012.72
77 Softball	\$2,525.89	\$0.00	\$0.00	\$2,525.89
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$629.58	\$360.00	\$0.00	\$989.58
80 Wrestling	\$805.00	\$0.00	\$0.00	\$805.00
81 Weightlifting	\$150.00	\$0.00	\$0.00	\$150.00
A. SUB-TOTALS		\$23,361.86	\$12,087.50	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$103,056.17	\$23,361.86	\$12,087.50	* \$114,330.53

RECONCILIATION

Beginning Ledger Balance	\$103,056.17	Balance per Bank Statement	\$123,531.47
Add: Receipts (Line C)	\$23,361.86	Add: Deposits in Transit	\$0.00
Sub-Total	\$126,418.03	Sub-Total	\$123,531.47
Less: Expenditures (Line C)	\$12,087.50	Less: Outstanding Checks	\$9,200.94
Ending Ledger Balance	* \$114,330.53	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$114,330.53

* 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
 8-5-15
 DATE


 CENTRAL FUND TREASURER
 8-5-15
 DATE

Todd County Central High School
Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/20/2015	09520879	Other	Band 4th July Event	\$1,061.85	
7/20/2015	09520880	Other	Returned Cash Advance July 4th	\$350.00	
7/20/2015	09520881	Other	G Soccer Donations	\$2,240.00	
7/20/2015	09520882	Other	Final Payment Quarterback Travel Overage	\$799.37	
7/20/2015	09520883	Other	Camp Dues B Soccer	\$1,000.00	
7/20/2015	09520884	Other	Camp & Dues G Soccer	\$200.00	
7/20/2015	09520885	Other	Grad Sash FFA	\$15.00	
7/20/2015	09520886	Other	FFA Camp	\$50.00	
7/20/2015	09520887	Other	Band Fees	\$885.00	
7/20/2015	09520888	Other	B Soccer Camp	\$400.00	
7/20/2015	09520889	Other	Coke Commission	\$11.93	
7/20/2015	09520890	Other	B Soccer Player Fee	\$600.00	
7/20/2015	09520891	Other	G Soccer Sign Support	\$150.00	
7/20/2015	09520892	Other	July 4th Event G Soccer	\$883.40	
7/21/2015	09520893	Other	B Soccer Player Fee	\$400.00	
7/21/2015	09520894	Other	DCI Trip	\$500.00	
7/21/2015	09520895	Other	Band Fees	\$1,450.00	
7/21/2015	09520896	Other	Scholarships	\$7,300.00	
7/22/2015	09520897	Other	Band DCI Trip	\$800.00	
7/22/2015	09520898	Other	Band Fees	\$445.00	
7/22/2015	09520899	Other	B Soccer Player Fee	\$800.00	
7/27/2015	09520900	Other	Band DCI Trip	\$50.00	
7/27/2015	09520901	Other	Band Fees	\$210.00	
7/27/2015	09520902	Other	Basketball Camp Fee	\$35.00	
7/27/2015	09520903	Other	G. Soccer Signs	\$300.00	
7/27/2015	09520904	Other	Comp Cheer Fees	\$715.00	
7/27/2015	09520905	Other	B. Soccer Player Fee	\$200.00	
7/30/2015	09520906	Other	Faculty T-Shirts	\$430.00	
7/30/2015	09520907	Other	Cheer Competition Program	\$65.00	
7/30/2015	09520908	Other	Volleyball Shoes	\$360.00	
7/30/2015	09520909	Other	G. Soccer Donation	\$100.00	
7/30/2015	09520910	Other	G. Soccer Player Fee	\$175.00	
7/30/2015	09520911	Other	G. Soccer Sign Of Support	\$300.00	
7/31/2015	09520919	Interest	July Acct. Interest	\$80.31	

Total: \$23,361.86

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 7/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/20/2015	16860	Check	Clark Beverage Group, Inc. - (PO):Drinks For July	\$578.00
7/20/2015	16861	Check	Kentucky State Fair - (PO):Advance Fair Tickets	\$40.00
* 7/22/2015	16862	Check	Lords Of Soccer - (PO):Final Payment For Soccer Ca	\$2,000.00
7/22/2015	16863	Check	Lords Of Soccer - (PO):Final Payment For Soccer Ca	\$2,970.00
7/23/2015	16864	Check	Valerie McIntosh - Todd Co. Alumni Assoc. Scholars	\$750.00
7/23/2015	16865	Check	Drum Corps International - (PO):Tickets For Show 7	\$1,320.00
7/23/2015	16866	Check	Lords Of Soccer - (PO):Camp Fee	\$165.00
7/28/2015	16867	Check	Wal-Mart Community - (PO):Supplies For July 4 Eve	\$985.30
7/28/2015	16868	Check	Sam's Club - (PO):2 Memberships	\$90.00
7/28/2015	16869	Check	Roy's BBQ - (PO):Staff PD Meal	\$243.75
7/30/2015	16870	Check	Band Shoppe - (PO): Misc. Uniform Items (2)	\$1,024.25
7/30/2015	16871	Check	The GuardRoom - (PO):Band Flags	\$318.00
7/30/2015	16872	Check	KMEA - (PO):Marching Band Fee	\$100.00
7/30/2015	16873	Check	KMEA - (PO):Yearly Band Registration Fee	\$125.00
7/30/2015	16874	Check	Sarah Hardison - (PO):Competitive Cheer Program	\$845.00
7/30/2015	16875	Check	Krossover - (PO):1 Software For Games G Basketb	\$1,259.10
7/30/2015	16876	Check	Krossover - (PO):Software For Games (2)	\$1,259.10
7/31/2015	16877	Check	KTCCA - (PO):Membership Fee Regional Tourn.	\$15.00

Total of Disbursements in Range: \$12,087.50

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

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

\$12,087.50

Outstanding

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 7/31/2015

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

Date	Check #	Type	Description	Amount
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	\$128.00
5/26/2015	16783	Check	Elizabeth Fitch - (PO):Reimbursed Meals State Trac	\$532.36
5/26/2015	16789	Check	Gerald Printing - (PO):Senior Frames	\$756.36
5/26/2015	16792	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	\$1,196.50
5/29/2015	16809	Check	Valerie McIntosh - David/Celia Kenner Dual Credit	\$200.00
5/29/2015	16815	Check	Elizabeth Addison - NHS Scholarship	\$100.00
5/29/2015	16816	Check	Callie Knuckles - NHS Scholarship	\$100.00
6/18/2015	16853	Check	Elizabeth Fitch - (PO):Meals For District Tourn Me	\$68.22
7/20/2015	16861	Check	Kentucky State Fair - (PO):Advance Fair Tickets	\$40.00
* 7/22/2015	16862	Check	Lords Of Soccer - (PO):Final Payment For Soccer Ca	\$2,000.00
7/23/2015	16864	Check	Valerie McIntosh - Todd Co. Alumni Assoc. Scholars	\$750.00
7/28/2015	16867	Check	Wal-Mart Community - (PO):Supplies For July 4 Eve	\$985.30
7/28/2015	16869	Check	Roy's BBQ - (PO):Staff PD Meal	\$243.75
7/30/2015	16870	Check	Band Shoppe - (PO): Misc. Uniform Items (2)	\$1,024.25
7/30/2015	16871	Check	The GuardRoom - (PO):Band Flags	\$318.00
7/30/2015	16872	Check	KMEA - (PO):Marching Band Fee	\$100.00
7/30/2015	16873	Check	KMEA - (PO):Yearly Band Registration Fee	\$125.00
7/30/2015	16875	Check	Krossover - (PO):1 Software For Games G Basketb	\$1,259.10
7/30/2015	16876	Check	Krossover - (PO):Software For Games (2)	\$1,259.10
7/31/2015	16877	Check	KTCCA - (PO):Membership Fee Regional Tourn.	\$15.00

Total of Disbursements in Range: \$9,200.94

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

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

\$9,200.94

Month	July
Year	2015-2016

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
Haleys Hardware	Supplies	09 Band	268.19
Total			268.19

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

TCHHS Payments Made to Non-Employees 2015-2016

Date	Check #	Name	Purpose	Amount
JULY				
7/30/15	16874	Sarah Hardison	Comp. Cheer Program	\$845.00
AUGUST				

2015
YEAR

Todd County Central High School
Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	09520918	Interest	July Interest	\$0.18	
Total:				\$0.18	