

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

August 31

2008

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,585.61	\$1,112.28	\$50.00	\$3,647.89
02 Athletic Fund	\$4,833.04	\$3,849.16	\$7,250.83	\$1,431.37
0203 Boy's Soccer	\$100.00	\$8.78	\$108.78	\$0.00
0210 Athletics-Track	\$617.19	\$0.00	\$0.00	\$617.19
03 Game Concessions	\$2,235.21	\$1,230.46	\$2,244.89	\$1,220.78
04 Ag/Greenhouse	\$4,962.73	\$0.00	\$308.50	\$4,654.23
05 Drama	\$357.93	\$0.00	\$0.00	\$357.93
06 Family/Consumer Sci.	\$216.59	\$0.00	\$0.00	\$216.59
10 Student Rewards	\$1,480.56	\$1,714.41	\$0.00	\$3,194.97
14 F.B.L.A.	\$2,052.29	\$0.00	\$0.00	\$2,052.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$4,547.75	\$2,410.34	\$393.38	\$6,564.71
18 Beta Club	\$1,803.15	\$0.00	\$0.00	\$1,803.15
20 Student Council Club	\$1,313.96	\$0.00	\$0.00	\$1,313.96
21 FCCLA Club	\$470.48	\$0.00	\$0.00	\$470.48
22 Spanish Club	\$39.51	\$0.00	\$0.00	\$39.51
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
25 Yearbook Fund	\$8,918.54	\$545.00	\$2,057.90	\$7,405.64
27 Library Fund	\$118.39	\$0.00	\$0.00	\$118.39
28 Faculty Flower Fund	\$128.76	\$0.00	\$0.00	\$128.76
29 TC Pep Club	\$169.22	\$0.00	\$0.00	\$169.22
31 Dance Team	\$1,299.14	\$2,418.37	\$577.93	\$3,139.58
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$22.90	\$4,790.00	\$0.00	\$4,812.90
36 National Honor Society	\$400.00	\$0.00	\$0.00	\$400.00
37 Faculty Lounge	\$366.66	\$31.01	\$0.00	\$397.67
39 Class Of 2006	\$92.65	\$0.00	\$0.00	\$92.65
41 Young Eagles	\$25.00	\$0.00	\$0.00	\$25.00
45 F.C.A.	\$715.61	\$0.00	\$0.00	\$715.61
46 Class Of 2003	\$483.27	\$0.00	\$0.00	\$483.27
49 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
52 Class Of 2007	\$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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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL

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FOR THE MONTH ENDING

2008  
YEAR

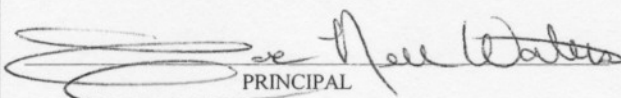
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$90.00	\$0.00	\$0.00	\$90.00
56 Class Of 2008	\$594.83	\$0.00	\$0.00	\$594.83
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$4,791.08	\$0.00	\$0.00	\$4,791.08
60 2008 Parents/Project Graduation	\$150.00	\$0.00	\$0.00	\$150.00
61 Class Of 2010	\$0.00	\$0.00	\$0.00	\$0.00
ACA TEAM Academic Team	\$396.89	\$0.00	\$0.00	\$396.89
ART ART-Kelly	\$225.00	\$0.00	\$0.00	\$225.00
BA Band Account	\$122.70	\$0.00	\$0.00	\$122.70
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund	\$364.42	\$0.00	\$0.00	\$364.42
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$5.00	\$0.00	\$0.00	\$5.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$18,109.81	\$12,992.21	
B. INTER-FUND TRANSFERS		\$1,283.78	\$1,283.78	
C. TOTALS (A - B)	\$47,801.46	\$16,826.03	\$11,708.43*	\$52,919.06

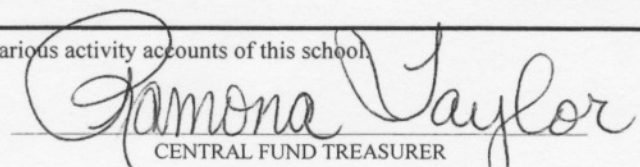
## RECONCILIATION

Beginning Ledger Balance	\$47,801.46	Balance per Bank Statement	\$55,051.95
Add: Receipts (Line C)	\$16,826.03	Add: Deposits in Transit	\$0.00
Sub-Total	\$64,627.49	Sub-Total	\$55,051.95
Less: Expenditures (Line C)	\$11,708.43	Less: Outstanding Checks	\$2,132.89
Ending Ledger Balance	* \$52,919.06	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$52,919.06

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PRINCIPAL  
9-4-08  
DATE

  
CENTRAL FUND TREASURER  
9-4-08  
DATE