

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,713.54	\$240.41	\$35.72	\$6,918.23
02 Athletic Fund	\$23,097.79	\$25.09	\$7,455.00	\$15,667.88
03 Game Concessions	\$14,704.01	\$0.00	\$0.00	\$14,704.01
04 Ag/Greenhouse	\$8,287.51	\$0.00	\$0.00	\$8,287.51
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$462.58	\$0.00	\$0.00	\$462.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$4,547.26	\$208.39	\$200.00	\$4,555.65
10 Students/PBIS	\$3,255.38	\$30.11	\$0.00	\$3,285.49
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$454.05	\$0.00	\$0.00	\$454.05
16 FFA Club	\$3,292.36	\$220.00	\$682.54	\$2,829.82
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,216.23	\$0.00	\$0.00	\$3,216.23
19 Art Club	\$241.21	\$0.00	\$0.00	\$241.21
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
20 Student Council Club	\$957.88	\$0.00	\$0.00	\$957.88
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$48.54	\$0.00	\$0.00	\$48.54
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$884.59	\$0.00	\$0.00	\$884.59
27 Library Fund	\$505.40	\$0.00	\$0.00	\$505.40
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$986.51	\$0.00	\$0.00	\$986.51
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$406.15	\$0.00	\$0.00	\$406.15
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$0.00	\$0.00	\$0.00	\$0.00
34 Cheerleader Fund	\$3,570.75	\$0.00	\$0.00	\$3,570.75
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,845.78	\$0.00	\$0.00	\$1,845.78
37 Faculty Lounge	\$481.95	\$73.13	\$6.00	\$549.08
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	* _____

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$4,523.75	\$0.00	\$0.00	\$4,523.75
39 TCCHS PTO	\$1,277.86	\$0.00	\$0.00	\$1,277.86
40 TCCHS Veteran's Day Program	\$1,322.20	\$0.00	\$0.00	\$1,322.20
41 Class Of 2019	\$2,716.42	\$0.00	\$0.00	\$2,716.42
42 Class Of 2018	\$60.00	\$0.00	\$60.00	\$0.00
50 Rick Jolly Scholarship Fund	\$5,840.00	\$0.00	\$1,000.00	\$4,840.00
55 Scholarships	\$1,555.00	\$14,750.00	\$750.00	\$15,555.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2018 Parents/Project Graduation	\$4,080.48	\$0.00	\$0.00	\$4,080.48
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 JR ROTC	\$984.72	\$0.00	\$0.00	\$984.72
68 Spring Officials	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$825.99	\$0.00	\$0.00	\$825.99
70 Baseball	\$8,835.08	\$0.00	\$0.00	\$8,835.08
71 Boys Basketball	\$1,756.99	\$1,576.01	\$2,823.37	\$509.63
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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Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2018
YEAR

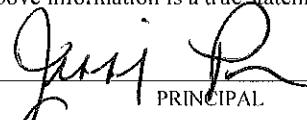
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$1,386.42	\$0.00	\$177.00	\$1,209.42
74 G/B Golf	\$4,390.67	\$280.00	\$400.00	\$4,270.67
75 Boys Soccer	\$3,393.89	\$0.00	\$359.40	\$3,034.49
76 Girls Soccer	\$2,127.73	\$0.00	\$68.93	\$2,058.80
77 Softball	\$10,399.50	\$0.00	\$1,553.05	\$8,846.45
78 Track	\$496.68	\$0.00	\$0.00	\$496.68
79 Volleyball	\$250.04	\$0.00	\$0.00	\$250.04
80 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
82 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00
83 Sports Concessions	\$1,558.49	\$0.00	\$0.00	\$1,558.49
84 Archery	\$6,451.59	\$0.00	\$2,171.28	\$4,280.31
A. SUB-TOTALS		\$17,403.14	\$17,742.29	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$146,744.58	\$17,403.14	\$17,742.29*	\$146,405.43

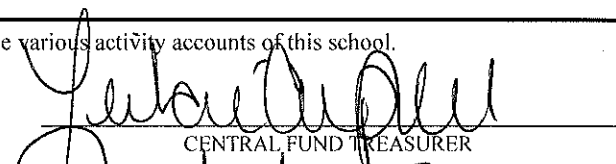
RECONCILIATION

Beginning Ledger Balance	\$146,744.58	Balance per Bank Statement	\$149,137.36
Add: Receipts (Line C)	\$17,403.14	Add: Deposits in Transit	\$0.00
Sub-Total	\$164,147.72	Sub-Total	\$149,137.36
Less: Expenditures (Line C)	\$17,742.29	Less: Outstanding Checks	\$2,731.93
Ending Ledger Balance	* \$146,405.43	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$146,405.43

* 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
7/3/18
DATE


CENTRAL FUND TREASURER
7/3/2018
DATE

Todd County Central High School
Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
6/04/2018	09524236	Other	FFA Graduation Sash	\$20.00	
6/04/2018	09524237	Other	B Basketball Camp	\$140.00	
6/05/2018	09524238	Other	B Basketball Camp	\$650.00	
6/05/2018	09524239	Other	B Basketball Camp	\$635.00	
6/11/2018	09524240	Other	Golf Tournament	\$280.00	
6/11/2018	09524241	Other	Boys Basketball Camp	\$130.00	
6/11/2018	09524242	Other	Disability Determin Paperwork	\$15.00	
6/11/2018	09524243	Other	Disability Paperwork	\$15.00	
6/18/2018	09524244	Other	Picnic Tables	\$200.00	
6/18/2018	09524245	Other	Band Fees	\$62.50	
6/18/2018	09524246	Other	Coke Commission	\$73.13	
6/18/2018	09524247	Other	Coke Commission	\$30.11	
6/18/2018	09524248	Other	TC Alumni Scholarships	\$14,750.00	
6/21/2018	09524249	Other	Cash Returned Boys Basketball	\$21.01	
6/27/2018	09524250	Other	Royalty K12 Distribution KHSAA	\$25.09	
6/27/2018	09524251	Other	Kroger & DQ Proceeds From Fundraisers	\$145.89	
6/30/2018	09524252	Interest	June Interest	\$210.41	
Total:				\$17,403.14	

Interest Summary

6/30/2018	09524252	Interest	June Interest	\$210.41
Total:				\$210.41

Todd County Central High School

Disbursements List by Date from 6/01/2018 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 5/24/2018	19014	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$2,960.00
6/04/2018	19028	Check	Superior Trophy & Screen Printing - (PO):FFA Banqu	\$1,170.18
6/04/2018	19029	Check	Haley True Value Hdwe. - (PO):100 Black Chairs Aca	\$60.00
* 6/04/2018	19030	Check	Fan Cloth Products - Printed Invoice On Check	\$3.00
6/04/2018	19031	Check	Todd Co Board Of Education - FFA Louisville Trip	\$1,245.67
6/04/2018	19032	Check	Todd Co Board Of Education - AG Trip Logan Aluminu	\$154.50
6/04/2018	19033	Check	John Chapman - (PO):Food For Softball Banquet	\$741.00
6/04/2018	19034	Check	Dawson Springs High School Golf - (PO):Boys Golf T	\$200.00
6/04/2018	19035	Check	Christian County Boys Golf Team - (PO):Boys Golf T	\$200.00
6/04/2018	19036	Check	BSN Sports - (PO):Boys Soccer Socks	\$359.40
6/04/2018	19037	Check	Todd Co Board Of Education - Baseball Travel 8 Inv	\$1,869.37
6/04/2018	19038	Check	Todd Co Board Of Education - Girls/Boys Track Trav	\$2,077.88
6/04/2018	19039	Check	Todd Co Board Of Education - Softball Travel 13 In	\$2,907.75
6/05/2018	19040	Check	Fan Cloth Products - (PO):Merchandise For Softball	\$205.00
6/11/2018	19041	Check	Gerald Printing - (PO):B Basketball Camp Shirts	\$301.75
* 6/11/2018	19042	Check	Russellville High School - (PO):4 Summer Games B B	\$120.00
6/11/2018	19043	Check	GHS Boys Basketball - (PO):Final Payment Boys Bask	\$600.00
6/11/2018	19044	Check	Kentucky Exposition Center Box Office - (PO):16 Di	\$47.00
6/11/2018	19045	Check	Frank Johnson - Food For Boys Basketball Players S	\$200.00
* 6/11/2018	19046	Check	Amaya Leavell - Rick Jolly Memorial Scholarship	\$1,000.00
6/11/2018	19047	Check	Amaya Leavell - Rick Jolly Memorial Scholarship	\$1,000.00
6/11/2018	19048	Check	Trophy House - (PO):Softball Trophies For Banquet	\$336.00
6/11/2018	19049	Check	Wal-Mart Community - (PO):Softball Banquet & Seni	\$253.06
6/18/2018	19050	Check	Katie Rose Covington - (PO):Girls Soccer Supplies	\$68.93
* 6/18/2018	19051	Check	Hilton Lexington/Downtown - (PO):4 Rooms 2 Nights	\$847.25
6/18/2018	19052	Check	Todd Co Board Of Education - (PO):4 Rooms 2 Nights	\$847.25
6/18/2018	19053	Check	Todd Co Board Of Education - Travel Boys Basketbal	\$386.62
6/18/2018	19054	Check	Todd Co Board Of Education - Girls Basketball Gree	\$177.00
6/18/2018	19055	Check	Todd Co Board Of Education - FFA Travel State Conv	\$177.94
6/18/2018	19056	Check	American White Tail Targets - (PO):12 Targets For	\$2,771.28
6/18/2018	19057	Check	Food Giant #78 - (PO):Softball Alumni Concessions	\$17.99
6/21/2018	19058	Check	Balfour - (PO):Diplomas 2018	\$35.72
6/21/2018	19059	Check	Todd Co Board Of Education - Boys Basketball Summe	\$1,335.00
6/21/2018	19060	Check	Landon Rager - TCCHS Alumni Academic & Technical S	\$750.00
6/27/2018	19061	Check	Todd County Standard - (PO):Congrats Ad For Paper	\$6.00
6/27/2018	19062	Check	Mike Dispasquale - Start Up Money For Band Concess	\$200.00

Total of Disbursements in Range: \$20,702.29

Total Voided in Range, but Created Outside of Range: - \$2,960.00

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

\$17,742.29

Todd County Central High School

OUTSTANDING CHECK LIST by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/24/2018	18922	Check	Dana Orr - (PO):Prom Supplies	\$35.93
5/30/2018	19015	Check	Franklin Simpson High School - (PO):2018 Football	\$200.00
5/31/2018	19024	Check	Milliken Memorial Community House - (PO):Boys Bask	\$40.00
5/31/2018	19025	Check	Milliken Memorial Community House - (PO):Girls Bas	\$100.00
6/04/2018	19034	Check	Dawson Springs High School Golf - (PO):Boys Golf T	\$200.00
6/04/2018	19035	Check	Christian County Boys Golf Team - (PO):Boys Golf T	\$200.00
6/11/2018	19047	Check	Amaya Leavell - Rick Jolly Memorial Scholarship	\$1,000.00
6/21/2018	19060	Check	Landon Rager - TCHS Alumni Academic & Technical S	\$750.00
6/27/2018	19061	Check	Todd County Standard - (PO):Congrats Ad For Paper	\$6.00
6/27/2018	19062	Check	Mike Dispasquale - Start Up Money For Band Concess	\$200.00

Total of Disbursements in Range:	\$2,731.93
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,731.93