

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,923.48	\$337.99	\$0.00	\$9,261.47
02 Athletic Fund	\$10,605.93	\$1,985.18	\$439.92	\$12,151.19
03 Game Concessions	\$20,828.67	\$1,011.50	\$4,615.31	\$17,224.86
04 Ag/Greenhouse	\$5,820.15	\$309.00	\$1,543.24	\$4,585.91
05 Drama	\$714.81	\$0.00	\$0.00	\$714.81
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	\$7,502.72	\$0.00	\$474.12	\$7,028.60
10 Students/PBIS	\$2,577.88	\$18.61	\$876.17	\$1,720.32
12 PE Fund	\$1,293.76	\$0.00	\$748.94	\$544.82
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$544.61
16 FFA Club	\$2,659.69	\$0.00	\$1,988.54	\$671.15
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$1,530.60	\$0.00	\$0.00	\$1,530.60
19 Art Club	\$205.27	\$0.00	\$0.00	\$205.27
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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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$2,211.16	\$0.00	\$0.00	\$2,211.16
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$221.04	\$0.00	\$0.00	\$221.04
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$14,798.59	\$75.00	\$13,608.83	\$1,264.76
27 Library Fund	\$591.92	\$0.00	\$0.00	\$591.92
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$776.29	\$0.00	\$0.00	\$776.29
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,339.26	\$1,950.00	\$3,085.90	\$203.36
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
34 Cheerleader Fund	\$6,669.46	\$10,580.50	\$13,640.64	\$3,609.32
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,258.68	\$0.00	\$0.00	\$1,258.68
37 Faculty Lounge	\$589.43	\$87.15	\$0.00	\$676.58
38 School Fees	\$4.35	\$0.00	\$0.00	\$4.35
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
39 TCCHS PTO	\$481.66	\$0.00	\$0.00	\$481.66
40 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$623.21
41 Class Of 2019	\$287.67	\$0.00	\$97.87	\$189.80
42 Class Of 2020	\$7,134.12	\$0.00	\$0.00	\$7,134.12
50 Rick Jolly Scholarship Fund	\$4,840.00	\$0.00	\$0.00	\$4,840.00
55 Scholarships	\$1,175.00	\$0.00	\$0.00	\$1,175.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2019 Parents/Project Graduation	\$18,725.31	\$0.00	\$15,916.40	\$2,808.91
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	\$10,931.91	\$250.00	\$138.48	\$11,043.43
71 Boys Basketball	\$1,920.03	\$0.00	\$973.80	\$946.23
72 Football	\$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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DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$2,017.81	\$0.00	\$0.00	\$2,017.81
74 G/B Golf	\$2,332.23	\$0.00	\$0.00	\$2,332.23
75 Boys Soccer	\$3,843.83	\$335.00	\$0.00	\$4,178.83
76 Girls Soccer	\$2,524.42	\$335.00	\$329.37	\$2,530.05
77 Softball	\$9,561.96	\$284.25	\$1,109.13	\$8,737.08
78 Track	\$2,700.11	\$0.00	\$0.00	\$2,700.11
79 Volleyball	\$902.04	\$0.00	\$0.00	\$902.04
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	\$0.00	\$0.00	\$0.00	\$0.00
84 Archery	\$2,656.82	\$0.00	\$0.00	\$2,656.82
A. SUB-TOTALS		\$17,559.18	\$59,586.66	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$169,902.48	\$17,559.18	\$59,586.66*	\$127,875.00

RECONCILIATION

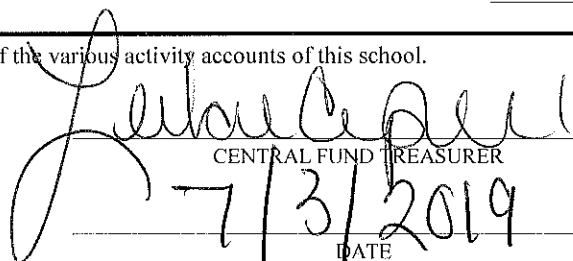
Beginning Ledger Balance	\$169,902.48	Balance per Bank Statement	\$129,522.00
Add: Receipts (Line C)	\$17,559.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$187,461.66	Sub-Total	\$129,522.00
Less: Expenditures (Line C)	\$59,586.66	Less: Outstanding Checks	\$1,647.00
Ending Ledger Balance	* \$127,875.00	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$127,875.00

* 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

DATE


CENTRAL FUND TREASURER
7/3/2019
DATE

Todd County Central High School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/04/2019	09525266	Other	Softball Alumni Game Concessions	\$264.25	
			77 Softball	\$264.25	
6/04/2019	09525267	Other	Cookie Dough	\$20.00	
			77 Softball	\$20.00	
6/04/2019	09525268	Other	Disability Determination Paperwork	\$15.00	
			01 General Fund	\$15.00	
6/04/2019	09525269	Other	Cheer Camp	\$4,298.50	
			34 Cheerleader Fund	\$4,298.50	
6/04/2019	09525270	Other	Cheer Campwear	\$252.50	
			34 Cheerleader Fund	\$252.50	
6/04/2019	09525271	Other	Cheer Camp & Campwear	\$414.50	
			34 Cheerleader Fund	\$414.50	
6/04/2019	09525272	Other	Plant Sales	\$309.00	
			04 Ag/Greenhouse	\$309.00	
6/04/2019	09525273	Other	Gate Start Up Money Returned	\$1,000.00	
			02 Athletic Fund	\$1,000.00	
6/04/2019	09525274	Other	Concessions Start Up Money Returned	\$1,000.00	
			03 Game Concessions	\$1,000.00	
6/05/2019	09525277	Other	NDA Dance Camp	\$300.00	
			31 Dance Team	\$300.00	
6/05/2019	09525278	Other	NDA Dance Camp	\$900.00	
			31 Dance Team	\$900.00	
6/05/2019	09525279	Other	Dance Team Camp	\$300.00	
			31 Dance Team	\$300.00	
6/05/2019	09525280	Other	Transcripts	\$15.00	
			01 General Fund	\$15.00	
6/12/2019	09525282	Other	Cheer Campwear	\$30.00	
			34 Cheerleader Fund	\$30.00	
6/12/2019	09525283	Other	Cheer Camp	\$3,054.00	
			34 Cheerleader Fund	\$3,054.00	

Todd County Central High School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/12/2019	09525284	Other	Sold Baseball Concessions	\$250.00	
			70 Baseball	\$250.00	
6/12/2019	09525285	Other	Yearbook Sales	\$75.00	
			25 Yearbook Fund	\$75.00	
6/12/2019	09525286	Other	Baseball/Softball District Share	\$875.50	
			02 Athletic Fund	\$875.50	
6/12/2019	09525287	Other	Coke Commission	\$18.61	
			10 Students/PBIS	\$18.61	
6/12/2019	09525288	Other	Coke Commission	\$87.15	
			37 Faculty Lounge	\$87.15	
6/19/2019	09525289	Other	Miscellaneous Concessions	\$11.50	
			03 Game Concessions	\$11.50	
6/19/2019	09525290	Other	Discount Passes	\$60.00	
			02 Athletic Fund	\$60.00	
6/19/2019	09525291	Other	Dance NDA Camp	\$450.00	
			31 Dance Team	\$450.00	
6/19/2019	09525292	Other	G/B Soccer Camp	\$670.00	
			76 Girls Soccer	\$335.00	
			75 Boys Soccer	\$335.00	
6/19/2019	09525293	Other	Cheer Money From 2 Returned Checks	\$200.00	
			34 Cheerleader Fund	\$200.00	
6/19/2019	09525294	Other	2018 -2019 KHSAA LRG Royalty	\$49.68	
			02 Athletic Fund	\$49.68	
6/26/2019	09525295	Other	Disability Paperwork	\$15.00	
			01 General Fund	\$15.00	
6/26/2019	09525296	Other	Matching Funds Cheer Mini Camp	\$500.00	
			34 Cheerleader Fund	\$500.00	
6/26/2019	09525297	Other	Cheer Century Resource Fundraiser	\$2,031.00	
			34 Cheerleader Fund	\$2,031.00	
6/30/2019	09525298	Interest	June Interest	\$292.99	
			01 General Fund	\$292.99	

Todd County Central High School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
Total:				\$17,759.18	

Interest Summary

6/30/2019	09525298	Interest	June Interest	\$292.99	
Total:				\$292.99	

Todd County Central High School

Disbursements List by Date from 6/01/2019 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/04/2019	19732	Check	Todd Co Board Of Education - Softball Travel 4116-	\$2,566.00
Check Account Breakdown		03	Game Concessions	\$2,566.00
6/04/2019	19733	Check	Todd Co Board Of Education - Baseball Travel 4139,	\$1,236.75
Check Account Breakdown		03	Game Concessions	\$1,236.75
6/04/2019	19734	Check	Todd Co Board Of Education - Senior Class Walk Tra	\$97.87
Check Account Breakdown		41	Class Of 2019	\$97.87
6/04/2019	19735	Check	Todd Co Board Of Education - PBIS Reward Trip Trav	\$405.00
Check Account Breakdown		10	Students/PBIS	\$405.00
6/04/2019	19736	Check	Fantastics - (PO): 4 Backpacks	\$225.00
Check Account Breakdown		04	Ag/Greenhouse	\$225.00
6/04/2019	19737	Check	BSN Sports - (PO):G Soccer Socks & Water Bottles	\$329.37
Check Account Breakdown		76	Girls Soccer	\$329.37
6/04/2019	19738	Check	BSN Sports - (PO):Nike Shorts & Socks	\$485.40
Check Account Breakdown		34	Cheerleader Fund	\$485.40
6/04/2019	19739	Check	Gerald Printing - (PO):Cheer Shirts	\$660.67
Check Account Breakdown		34	Cheerleader Fund	\$660.67
6/04/2019	19740	Check	Shelburne Advertising, Inc. - (PO):Parking Tags	\$357.40
Check Account Breakdown		10	Students/PBIS	\$357.40
6/04/2019	19741	Check	Nancy's Flowers - (PO):Senior Night Roses Baseball	\$12.00
Check Account Breakdown		70	Baseball	\$12.00
6/04/2019	19742	Check	Nancy's Flowers - (PO):Senior Night Roses Softball	\$18.00
Check Account Breakdown		77	Softball	\$18.00
6/04/2019	19743	Check	Spring Hill Suites - (PO):FFA State Conv Student R	\$1,642.50
Check Account Breakdown		16	FFA Club	\$1,642.50
6/04/2019	19744	Check	Wal-Mart Community - (PO):Items For Student Rewar	\$113.77
Check Account Breakdown		10	Students/PBIS	\$113.77

Todd County Central High School

Disbursements List by Date from 6/01/2019 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/04/2019	19745	Check	Wal-Mart Community - (PO):Softball Senior Gifts	\$343.18
Check Account Breakdown		77	Softball	\$343.18
6/04/2019	19746	Check	Wal-Mart Community - (PO):Proj Grad Prizes	\$15,916.40
Check Account Breakdown		60	2019 Parents/Project Graduation	\$15,916.40
6/04/2019	19731	Check	Todd Co Board Of Education - G/B Track Travel 4178	\$812.56
Check Account Breakdown		03	Game Concessions	\$812.56
6/05/2019	19747	Check	National Dance Alliance - (PO):Dance Camp	\$2,831.00
Check Account Breakdown		31	Dance Team	\$2,831.00
6/05/2019	19748	Check	Todd Co Board Of Education - AG Trip Louisville	\$1,318.24
Check Account Breakdown		04	Ag/Greenhouse	\$1,318.24
6/05/2019	19749	Check	Panama City Beach Summer Camps, Inc - (PO):Remaind	\$8,596.00
Check Account Breakdown		34	Cheerleader Fund	\$8,596.00
6/12/2019	19750	Check	Food Giant #78 - (PO):Softball Banquet Items	\$67.95
Check Account Breakdown		77	Softball	\$67.95
6/12/2019	19751	Check	Trophy House - (PO):Softball Banquet Awards	\$157.50
Check Account Breakdown		77	Softball	\$157.50
6/12/2019	19752	Check	Varsity Spirit Fashions - (PO):Cheer Camp Wear & U	\$1,551.94
Check Account Breakdown		34	Cheerleader Fund	\$1,551.94
6/12/2019	19753	Check	Boley's BBQ & Catering - (PO):Softball Banquet Mea	\$522.50
Check Account Breakdown		77	Softball	\$522.50
* 6/12/2019	19754	Check	Bowling Green High School - Bowling Green Summer L	\$12.00
Check Account Breakdown		71	Boys Basketball	\$12.00
* 6/12/2019	19755	Check	Bowling Green Basketball Camp - (PO):Summer Games	\$120.00
Check Account Breakdown		71	Boys Basketball	\$120.00
6/12/2019	19756	Check	Bowling Green Basketball Camp - (PO):Summer Games	\$120.00
Check Account Breakdown		71	Boys Basketball	\$120.00

Todd County Central High School

Disbursements List by Date from 6/01/2019 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/19/2019	19757	Check	BSN Sports - (PO):4 Girls & Boys Basketballs	\$439.92
Check Account Breakdown				
	02	Athletic Fund		\$439.92
6/19/2019	19758	Check	BSN Sports - (PO):PE Supplies	\$748.94
Check Account Breakdown				
	12	PE Fund		\$748.94
* 6/19/2019	19759	Check	Todd Co Board Of Education - Boys Basketball Trave	\$853.80
Check Account Breakdown				
	71	Boys Basketball		\$853.80
6/19/2019	19760	Check	Todd Co Board Of Education - Ag Trip To Lexington	\$346.04
Check Account Breakdown				
	16	FFA Club		\$346.04
6/19/2019	19761	Check	Todd Co Board Of Education - Yearbook Staff Trip T	\$111.93
Check Account Breakdown				
	25	Yearbook Fund		\$111.93
6/19/2019	19762	Check	Century Resources Inc - (PO):Cheer Fundraiser Paym	\$2,346.63
Check Account Breakdown				
	34	Cheerleader Fund		\$2,346.63
6/19/2019	19763	Check	Todd Co Board Of Education - Boys Basketball Trave	\$853.80
Check Account Breakdown				
	71	Boys Basketball		\$853.80
6/19/2019	19764	Check	Jostens - (PO):Final Yearbook Cost & 1 Insert	\$13,496.90
Check Account Breakdown				
	25	Yearbook Fund		\$13,496.90
6/19/2019	19765	Check	Clark Beverage Group, Inc. - (PO):Baseball Cokes F	\$126.48
Check Account Breakdown				
	70	Baseball		\$126.48
6/26/2019	19766	Check	Todd Co Board Of Education - Band Travel Evansvill	\$474.12
Check Account Breakdown				
	09	Band Account		\$474.12
6/26/2019	19767	Check	Katherine Power Cole - Dance Mileage To Camp & Mea	\$254.90
Check Account Breakdown				
	31	Dance Team		\$254.90

Total of Disbursements in Range:	\$59,586.66
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$59,586.66

Todd County Central High School

Outstanding Check List by Date from 4/01/2018 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/14/2019	19696	Check	Christian Co Invitational - (PO):Golf Tourn Entry	\$200.00
Check Account Breakdown				
	74	G/B Golf		\$200.00
5/17/2019	19706	Check	Paige Rager - Loving Cup Recipient	\$1,000.00
Check Account Breakdown				
	55	Scholarships		\$1,000.00
5/20/2019	19710	Check	Logan Co. High School - (PO):Softball District T-S	\$252.00
Check Account Breakdown				
	77	Softball		\$252.00
5/29/2019	19728	Check	Franklin-Simpson Girls Soccer - (PO):Girls Soccer	\$75.00
Check Account Breakdown				
	76	Girls Soccer		\$75.00
6/12/2019	19756	Check	Bowling Green Basketball Camp - (PO):Summer Games	\$120.00
Check Account Breakdown				
	71	Boys Basketball		\$120.00

Total of Disbursements in Range:	\$1,647.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,647.00