

Month to Date Report
Todd County Central High
End Date : 7/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$267.05	\$0.52	\$0.00	\$0.00	\$267.57	\$0.00	\$267.57
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$676.58	\$221.22	\$69.95	\$0.00	\$827.85	\$600.00	\$227.85
240.000 General	\$9,261.47	\$271.42	\$0.00	\$0.00	\$9,532.89	\$0.00	\$9,532.89
255.000 PTO	\$481.66	\$0.00	\$0.00	\$0.00	\$481.66	\$0.00	\$481.66
270.000 Student Fees	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
275.000 Student Rewards	\$1,720.32	\$0.00	\$0.00	\$0.00	\$1,720.32	\$0.00	\$1,720.32
280.000 Yearbook	\$1,264.76	\$0.00	\$0.00	\$0.00	\$1,264.76	\$170.23	\$1,094.53
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$4,585.91	\$0.00	\$0.00	\$0.00	\$4,585.91	\$0.00	\$4,585.91
303.000 Art	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
310.000 Beta Club	\$1,530.60	\$0.00	\$0.00	\$0.00	\$1,530.60	\$0.00	\$1,530.60
315.000 Band	\$7,028.60	\$2,751.82	\$0.00	\$0.00	\$9,780.42	\$2,420.28	\$7,360.14
320.000 Dance Team	\$203.36	\$0.00	\$0.00	\$0.00	\$203.36	\$0.00	\$203.36
321.000 Drama	\$714.81	\$0.00	\$0.00	\$0.00	\$714.81	\$0.00	\$714.81
330.000 Family / Consumer Science	\$462.58	\$0.00	\$0.00	\$0.00	\$462.58	\$0.00	\$462.58
331.000 FCCLA Club	\$675.77	\$0.00	\$0.00	\$0.00	\$675.77	\$0.00	\$675.77
332.000 FFA Club	\$671.15	\$547.46	\$0.00	\$0.00	\$1,218.61	\$1,044.50	\$174.11
333.000 Future Educators (FEA)	\$342.44	\$0.00	\$0.00	\$0.00	\$342.44	\$0.00	\$342.44
345.000 Health Science Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.000 JR ROTC	\$984.72	\$0.00	\$0.00	\$0.00	\$984.72	\$0.00	\$984.72
355.000 Library	\$591.92	\$0.00	\$0.00	\$0.00	\$591.92	\$0.00	\$591.92
365.000 National Honor Society	\$1,258.68	\$0.00	\$0.00	\$0.00	\$1,258.68	\$0.00	\$1,258.68
370.000 PE	\$544.82	\$0.00	\$0.00	\$0.00	\$544.82	\$0.00	\$544.82
375.000 Rebels for Christ	\$44.35	\$0.00	\$0.00	\$0.00	\$44.35	\$0.00	\$44.35
380.000 Science Dept	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
381.000 Spanish Club	\$221.04	\$0.00	\$0.00	\$0.00	\$221.04	\$0.00	\$221.04
384.000 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
386.000 Student Council	\$2,211.16	\$0.00	\$0.00	\$0.00	\$2,211.16	\$0.00	\$2,211.16
390.000 TC Pep Club	\$776.29	\$0.00	\$0.00	\$0.00	\$776.29	\$0.00	\$776.29
401.000 Project Graduation	\$2,808.91	\$100.00	\$0.00	\$0.00	\$2,908.91	\$0.00	\$2,908.91
405.000 Project Grad Games/Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
425.000 Class of 2019	\$189.80	\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$189.80
430.000 Class of 2020	\$7,134.12	\$0.00	\$0.00	\$0.00	\$7,134.12	\$0.00	\$7,134.12
435.000 Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.000 Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
445.000 Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.000 Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.000 Athletics	\$12,151.19	\$0.00	\$1,549.95	\$0.00	\$10,601.24	\$8,000.00	\$2,601.24
605.000 Game Concessions	\$17,224.86	\$0.00	\$45.00	\$0.00	\$17,179.86	\$0.00	\$17,179.86
610.000 Archery	\$2,656.82	\$0.00	\$0.00	\$0.00	\$2,656.82	\$0.00	\$2,656.82
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$11,043.43	\$0.00	\$0.00	\$0.00	\$11,043.43	\$0.00	\$11,043.43
625.000 Boy's Basketball	\$946.23	\$0.00	\$0.00	\$0.00	\$946.23	\$0.00	\$946.23
630.000 Boy's Soccer	\$4,178.83	\$0.00	\$0.00	\$0.00	\$4,178.83	\$6,826.28	(\$2,647.45)
635.000 Cheerleading	\$3,609.32	\$3,077.73	\$0.00	\$0.00	\$6,687.05	\$5,400.00	\$1,287.05
640.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645.000 G/B Golf	\$2,332.23	\$0.00	\$261.30	\$0.00	\$2,070.93	\$200.00	\$1,870.93
650.000 Girl's Basketball	\$2,017.81	\$0.00	\$0.00	\$0.00	\$2,017.81	\$0.00	\$2,017.81
655.000 Girl's Soccer	\$2,530.05	\$100.00	\$0.00	\$0.00	\$2,630.05	\$2,708.70	(\$78.65)
660.000 Softball	\$8,737.08	\$72.00	\$0.00	\$0.00	\$8,809.08	\$0.00	\$8,809.08
665.000 Track	\$2,700.11	\$0.00	\$0.00	\$0.00	\$2,700.11	\$0.00	\$2,700.11
670.000 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675.000 Volleyball	\$902.04	\$0.00	\$0.00	\$0.00	\$902.04	\$599.85	\$302.19
680.000 Weightlifting	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
685.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690.000 Sports Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695.000 Coaches vs Cancer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
730.000 Scholarships	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00
735.000 Rick Jolly Scholarship Fund	\$4,840.00	\$2,000.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00
750.000 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
Totals :	\$128,142.05	\$9,142.17	\$1,926.20	\$0.00	\$135,358.02	\$27,969.84	\$107,388.18

Cash/Checking Balance : \$107,388.18

I certify the above information is correct

Principal's Signature



8-6-19

Date

Preparer's Signature



8-6-19

Date

Check Register
Todd County Central High
7/1/2019 through 7/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20000	7/30/2019	605.000	\$45.00	Membership Dues	Sam's Club	Void : 7/30/2019
			(\$45.00)			
Total for Check #		20000	\$0.00			
20000	7/30/2019	605.000	\$45.00	Membership Dues	Sam's Club	No
20001	7/30/2019	220.000	\$69.95	Gifts Ms. Broady's father fune	Flower Barn II	No
20002	7/30/2019	600.000	\$49.95	Gifts Ms. Broady's father fune	Flower Barn II	No
20003	7/30/2019	600.000	\$1,500.00	KHSAA Annual Dues Membership	KHSAA	No
20004	7/31/2019	645.000	\$93.00	B Golf Practice Rounds	Lake Barkley State Resort Park	Void : 7/31/2019
			(\$93.00)			
Total for Check #		20004	\$0.00			
20005	7/31/2019	645.000	\$84.00	B Golf Tourn Practice Rounds	Lake Barkley State Resort Park	No
20006	7/31/2019	645.000	\$57.30	Senior Golf Gifts	Mary Jo Stahl Art Studio	No
20007	7/31/2019	645.000	\$120.00	Golf Invitational Tourn Fee	Dawson Springs High Sch	No
Total Amount of Checks :			\$1,926.20			
Total Number of Checks :			9			

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
Total JE's :			\$0.00				

Total Amount of Checks and JE's : \$1,926.20

Receipt Register
Todd County Central High
7/1/2019 through 7/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
1	7/3/2019	8	332.000	\$547.46	Refund on Hotel	Yes	Walt Higdon
2	7/3/2019	8	240.000	\$15.00	Disability Report	Yes	Walt Higdon
3	7/3/2019	8	315.000	\$33.82	Kroger profit sharing	Yes	Walt Higdon
4	7/3/2019	8	635.000	\$60.00	Fall sports program ads	Yes	Walt Higdon
5	7/8/2019	9	315.000	\$1,375.00	Fireworks Concession	Yes	Mike Disasquale
6	7/18/2019	10	635.000	\$85.00	Program Ads	Yes	Amber Gant
7	7/18/2019	10	220.000	\$51.08	Coke commission	Yes	Leilani Campbell
8	7/24/2019	11	735.000	\$2,000.00	Rick Jolly scholarship	Yes	Hannah Jolly
9	7/31/2019	12	635.000	\$22.73	Refund from Paid Sales Tax	Yes	Amber Gant
10	7/31/2019	12	635.000	\$2,910.00	Cheer Program Ads	Yes	Amber Gant
11	7/31/2019	12	655.000	\$100.00	G Soccer Donation Letter 100.	Yes	Katie Covington
12	7/31/2019	13	220.000	\$170.14	Faculty T-Shirts	Yes	Walt Higdon
13	7/31/2019	13	315.000	\$1,343.00	Band Fees 118.00	Yes	Mike Dipasquale
14	7/31/2019	14	401.000	\$100.00	Project Graduation	Yes	Michelle Rager
15	7/31/2019	14	660.000	\$72.00	Softball Fancloth	Yes	Michelle Rager

Total Amount of Receipts : **\$8,885.23**

Total Number of Receipts : **15**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
7/31/2019	48	Bank Int/Credit	\$256.42	\$256.42	240.000 General	100.000 Cash Account		July Interest	
7/31/2019	49	Bank Int/Credit	\$0.52	\$0.52	200.000 Char Game General	190.000 Charitable Gaming Checking		July Interest	

Total Amount of JE's : **\$256.94**

Total Amount Received : **\$9,142.17**

Bank Reconciliation

Todd County Central High

Bank Name : Heritage Bank
Bank Account : 0510007104

Statement Date : 7/31/2019
Today's Date : 8/6/2019 3:15:15 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
19728	5/29/2019	Franklin-Simpson Girls Soccer	\$75.00	69 Days
19756	6/12/2019	Bowling Green High School	\$120.00	55 Days
20000	7/30/2019	Sam's Club	\$45.00	7 Days
20001	7/30/2019	Flower Barn II	\$69.95	7 Days
20002	7/30/2019	Flower Barn II	\$49.95	7 Days
20003	7/30/2019	KHSAA	\$1,500.00	7 Days
20005	7/31/2019	Lake Barkley State Resort Park	\$84.00	6 Days
20006	7/31/2019	Mary Jo Stahl Art Studio	\$57.30	6 Days
20007	7/31/2019	Dawson Springs High Sch	\$120.00	6 Days

of Checks : 9

\$2,121.20

Voided Checks

Check	Date	Void Date	Payee	Amount
-------	------	-----------	-------	--------

of Checks : 0

Grand Total :

\$2,121.20

Comments

I certify the above information is correct

Deatrik Kinney

Date

Stephanie Schutt

Date

Bank Reconciliation
Todd County Central High

Bank Name : Heritage Bank
Bank Account : 0510007104

Statement Date : 7/31/2019
Today's Date : 8/6/2019 3:15:15 PM

Statement Ending Balance : \$137,211.65

Add: Deposits in Transit \$0.00

Total : \$137,211.65

Less: Outstanding Checks \$2,121.20

Reconciled Bank Balance : \$135,090.45

Other Assets :

Charitable Gaming Checking \$267.57

Bank Balance + Other Assets : \$135,358.02

Comments :

I certify the above information is correct

Deatrik Kinney

Date

Stephanie Schutt

Date