

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,026.60	\$503.64	\$525.00	\$5,005.24
02 Athletic Fund	\$12,884.23	\$8,492.81	\$6,699.14	\$14,677.90
0203 Boy's Soccer	\$0.00	\$0.00	\$0.00	\$0.00
0210 Athletics-Track	\$523.10	\$0.00	\$0.00	\$523.10
03 Game Concessions	\$3,182.61	\$1,242.90	\$304.03	\$4,121.48
04 Ag/Greenhouse	\$3,486.20	\$2,423.25	\$754.75	\$5,154.70
05 Drama	\$273.98	\$0.00	\$0.00	\$273.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$1,367.65	\$897.07	\$488.70	\$1,776.02
14 F.B.L.A.	\$1,627.29	\$0.00	\$0.00	\$1,627.29
15 Class Of 2002 (Sr Class/Projec	\$50.02	\$0.00	\$0.00	\$50.02
16 FFA Club	\$9,787.88	\$1,400.00	\$2,554.55	\$8,633.33
18 Beta Club	\$2,049.83	\$139.00	\$959.00	\$1,229.83
20 Student Council Club	\$1,224.99	\$0.00	\$0.00	\$1,224.99
21 FCCLA Club	\$305.12	\$431.86	\$61.85	\$675.13
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	\$11,279.98	\$7,176.50	\$5,821.00	\$12,635.48
27 Library Fund	\$106.69	\$17.00	\$0.00	\$123.69
28 Faculty Flower Fund	\$346.49	\$295.00	\$25.00	\$616.49
29 TC Pep Club	\$147.29	\$0.00	\$0.00	\$147.29
31 Dance Team	\$1,127.81	\$1,107.00	\$770.00	\$1,464.81
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$4,041.08	\$821.00	\$105.00	\$4,757.08
36 National Honor Society	\$444.00	\$180.00	\$149.60	\$474.40
37 Faculty Lounge	\$680.29	\$85.55	\$350.00	\$415.84
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
55 Scholarships	\$120.00	\$3,025.00	\$285.00	\$2,860.00
56 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
57 FMD	\$0.00	\$0.00	\$0.00	\$0.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
59 Class Of 2009	\$1,782.03	\$327.00	\$1,450.00	\$659.03
60 2009 Parents/Project Graduatio	\$2,560.46	\$6,165.00	\$8,725.46	\$0.00
61 Class Of 2010	\$10,359.47	\$1,666.00	\$5,049.27	\$6,976.20
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$339.89	\$0.00	\$0.00	\$339.89
ART ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
BA Band Account	\$528.95	\$400.00	\$0.00	\$928.95
GRAD Graduation	\$45.00	\$0.00	\$0.00	\$45.00
PE PE Fund	\$7.56	\$0.00	\$0.00	\$7.56
SCH NUR School Nurse	\$1.60	\$0.00	\$0.00	\$1.60
YDEM Young Democrats	\$0.00	\$0.00	\$0.00	\$0.00
YREP Young Republicans	\$155.00	\$0.00	\$0.00	\$155.00
A. SUB-TOTALS		\$36,795.58	\$35,077.35	
B. INTER-FUND TRANSFERS		\$952.34	\$952.34	
C. TOTALS (A - B)	\$78,390.00	\$35,843.24	\$34,125.01	* \$80,108.23

RECONCILIATION

Beginning Ledger Balance	\$78,390.00	Balance per Bank Statement	\$82,886.58
Add: Receipts (Line C)	\$35,843.24	Add: Deposits in Transit	\$0.00
Sub-Total	\$114,233.24	Sub-Total	\$82,886.58
Less: Expenditures (Line C)	\$34,125.01	Less: Outstanding Checks	\$2,778.35
Ending Ledger Balance	* \$80,108.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$80,108.23

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 PRINCIPAL
6/2/09
DATE

 CENTRAL FUND TREASURER
6/2/09
DATE

Todd County Central High School

Disbursements List by Date from 7/01/2008 to 5/31/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/16/2009	12154	Check	Alex Brunt - 2008 Student Council Scholarship	\$100.00
4/28/2009	12212	Check	Carlton Evans - Mileage & Meal To AD Conference	\$140.83
5/07/2009	12229	Check	Adam Rider - Umpire Softball Russellville	\$90.00
5/12/2009	12255	Check	Artis Stratton - Umpire Baseball Ft. Campbell	\$90.00
5/19/2009	12273	Check	Touchstone Energy All "A" Classic - (PO):Annual Fe	\$150.00
5/25/2009	12280	Check	QSP, Inc. - (PO):Late Order/Magazine	\$43.20
5/29/2009	12281	Check	Elkton Postmaster - (PO):Senior Trip Payment/Posta	\$5.32
5/29/2009	12282	Check	Student Adventure Travel - (PO):Class Of 2010 Depo	\$2,009.00
5/29/2009	12283	Check	Jostens - (PO):Yearbook Workshop	\$150.00

Total of Disbursements in Range: \$2,778.35

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

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

\$2,778.35