

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

July 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$2,100.90	\$66.17	\$0.00	\$2,167.07
02 Athletic Fund	\$7,795.92	\$0.00	\$90.00	\$7,705.92
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	\$1,483.40	\$0.00	\$0.00	\$1,483.40
04 Ag/Greenhouse	\$4,971.62	\$0.00	\$0.00	\$4,971.62
05 Drama	\$23.98	\$0.00	\$0.00	\$23.98
06 Family/Consumer Sci.	\$305.59	\$0.00	\$0.00	\$305.59
10 Student Rewards	\$1,525.81	\$0.00	\$0.00	\$1,525.81
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	\$8,633.33	\$364.50	\$350.00	\$8,647.83
18 Beta Club	\$1,175.83	\$0.00	\$0.00	\$1,175.83
20 Student Council Club	\$1,224.99	\$0.00	\$0.00	\$1,224.99
21 FCCLA Club	\$675.13	\$0.00	\$0.00	\$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	<u>_____*</u>	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	<u>_____*</u>

* 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	\$12,685.48	\$450.00	\$0.00	\$13,135.48
27 Library Fund	\$134.70	\$0.00	\$0.00	\$134.70
28 Faculty Flower Fund	\$576.49	\$0.00	\$0.00	\$576.49
29 TC Pep Club	\$147.29	\$0.00	\$0.00	\$147.29
31 Dance Team	\$158.81	\$0.00	\$640.00	\$-481.19
32 Student YMCA Club	\$85.96	\$0.00	\$0.00	\$85.96
34 Cheerleader Fund	\$2,554.21	\$3,925.00	\$0.00	\$6,479.21
36 National Honor Society	\$285.24	\$0.00	\$0.00	\$285.24
37 Faculty Lounge	\$335.46	\$0.00	\$0.00	\$335.46
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
51 Class Of 2005	\$181.82	\$0.00	\$0.00	\$181.82
55 Scholarships	\$360.00	\$0.00	\$0.00	\$360.00
58 YSC	\$186.00	\$0.00	\$0.00	\$186.00
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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July 31

2009

SCHOOL

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YEAR

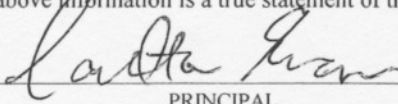
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
59 Class Of 2009	\$345.39	\$0.00	\$0.00	\$345.39
60 2010 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
61 Class Of 2010	\$3,763.93	\$0.00	\$0.00	\$3,763.93
62 Science Club	\$240.00	\$0.00	\$0.00	\$240.00
ACA TEAM Academic Team	\$339.89	\$0.00	\$400.00	\$-60.11
ART ART-Kelly	\$171.50	\$0.00	\$0.00	\$171.50
BA Band Account	\$528.53	\$0.00	\$0.00	\$528.53
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		\$4,805.67	\$1,480.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$56,762.81	\$4,805.67	\$1,480.00*	\$60,088.48

RECONCILIATION

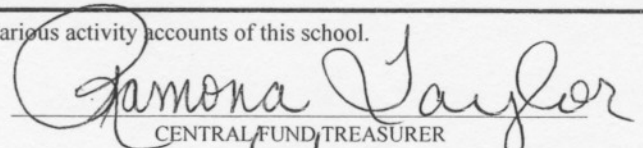
Beginning Ledger Balance	\$56,762.81	Balance per Bank Statement	\$60,928.78
Add: Receipts (Line C)	\$4,805.67	Add: Deposits in Transit	\$0.00
Sub-Total	\$61,568.48	Sub-Total	\$60,928.78
Less: Expenditures (Line C)	\$1,480.00	Less: Outstanding Checks	\$840.30
Ending Ledger Balance	* \$60,088.48	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,088.48

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PRINCIPAL

8/7/09
DATE


CENTRAL FUND TREASURER

8/7/09
DATE

Todd County Central High School

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

(*) 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
5/12/2009	12255	Check	Artis Stratton - Umpire Baseball Ft. Campbell	\$90.00
6/02/2009	12295	Check	Elizabeth Fitch - Mileage To State Track Meet	\$135.30
7/08/2009	12328	Check	West Kentucky Academic Association - (PO):Membersh	\$75.00
7/24/2009	12330	Check	National FFA Organization - (PO):FFA Conventiion H	\$300.00
7/29/2009	12331	Check	Kentucky State Fair - (PO):Fair Tickets	\$50.00
7/30/2009	12332	Check	KHSAA - (PO):Coaches Ed. Program Class/Neel	\$90.00

Total of Disbursements in Range: \$840.30

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

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

\$840.30