

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$1,034.75	\$0.00	\$0.00	\$1,034.75
A3 Athletics	\$19,146.39	\$1,017.00	\$916.72	\$19,246.67
B1 Band	\$11,953.78	\$0.00	\$11,000.00	\$953.78
B2 Beta Club	\$12,092.46	\$0.00	\$0.00	\$12,092.46
BB1 Boy's Basketball	\$4,074.08	\$2,245.00	\$100.00	\$6,219.08
BF1 Book Fair	\$2,043.86	\$0.00	\$0.00	\$2,043.86
C1 Cheerleading	\$2,182.70	\$512.80	\$680.50	\$2,015.00
C7 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$60.38	\$49.00	\$0.00	\$109.38
CT1 Boy's And Girl's Basketball	\$4,976.89	\$100.00	\$4,800.00	\$276.89
D1 Dance Team	\$2,507.95	\$0.00	\$286.00	\$2,221.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,296.76	\$0.00	\$0.00	\$1,296.76
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

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,360.87	\$0.00	\$0.00	\$1,360.87
G4 Related Arts	\$81.16	\$0.00	\$0.00	\$81.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,713.45	\$2,828.00	\$197.72	\$5,343.73
L1 Library	\$3,676.85	\$0.00	\$0.00	\$3,676.85
L2 Lounge	\$141.04	\$64.43	\$52.57	\$152.90
P1 PTO	\$1,198.55	\$725.43	\$205.00	\$1,718.98
P2 Pep Club	\$50.00	\$0.00	\$0.00	\$50.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$46.92	\$0.00	\$0.00	\$46.92
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$5,610.01	\$180.73	\$420.00	\$5,370.74
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
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

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
SF1 Student Fees	\$1,069.02	\$0.00	\$0.00	\$1,069.02
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$703.81	\$0.00	\$0.00	\$703.81
A. SUB-TOTALS		\$7,722.39	\$18,658.51	
B. INTER-FUND TRANSFERS		\$4,800.00	\$4,800.00	
C. TOTALS (A - B)	\$85,158.57	\$2,922.39	\$13,858.51 *	\$74,222.45

RECONCILIATION			
Beginning Ledger Balance	\$85,158.57	Balance per Bank Statement	\$74,694.45
Add: Receipts (Line C)	\$2,922.39	Add: Deposits in Transit	\$0.00
Sub-Total	\$88,080.96	Sub-Total	\$74,694.45
Less: Expenditures (Line C)	\$13,858.51	Less: Outstanding Checks	\$472.00
Ending Ledger Balance	* \$74,222.45	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$74,222.45

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Cornie Wofford
PRINCIPAL
2-5-14
DATE

Tracy Walters
CENTRAL FUND TREASURER
2/5/14
DATE

Todd County Middle School

Disbursements List by Date from 1/01/2014 to 1/31/2014

(*) Voided Transaction (sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
1/08/2014	7993	Check	Hope Hill - Reimb. For Meal For Girl's Basketball	\$197.72
1/11/2014	7994	Check	Tim Hooper - Basketball Official	\$75.00
1/11/2014	7995	Check	Derfra Holt - Basketball Official	\$75.00
1/11/2014	7996	Check	Tom James - Basketball Official	\$75.00
1/11/2014	7997	Check	John Shouse - Basketball Official	\$75.00
1/11/2014	7998	Check	Joe Lombard - Basketball Official	\$75.00
1/11/2014	7999	Check	Chris McGuire - Basketball Official	\$75.00
1/14/2014	8000	Check	Derfra Holt - Basketball Official	\$75.00
1/14/2014	8001	Check	Jamison Smith - Basketball Official	\$75.00
1/17/2014	8002	Check	Orr's Bouncin' Fun - Invoice #1486	\$420.00
1/17/2014	8003	Check	McClaine Sharp - Pictures For Cheerleaders	\$260.00
1/17/2014	8004	Check	TCMS Cafeteria - 8th Grade Appreciation Night	\$205.00
1/17/2014	8005	Check	GTM Sportswear - Invoice #7492788	\$142.00
1/17/2014	8006	Check	Wal-Mart Community - December Acct	\$519.79
1/24/2014	8007	Check	Kentucky High School Coaches Assoc. - Coaches Pass	\$270.00
1/24/2014	8008	Check	Glasgow Middle School - Entry Fee	\$100.00
1/24/2014	8009	Check	JnJ Decal Shop - Invoice #1151	\$144.00
1/30/2014	8010	Check	Todd County Board Of Education - Band Payment For	\$11,000.00

Total of Disbursements in Range:	\$13,858.51
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$13,858.51

Todd County Middle School
Receipts List by Date for 1/01/2014 to 1/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
1/08/2014	08013485	Other	T-Shirt	\$49.00	
1/08/2014	08013486	Other	Coke	\$64.43	
1/08/2014	08013487	Other	Coke	\$94.75	
1/09/2014	08013488	Other	Tournament Sponsorship	\$100.00	
1/13/2014	08013489	Other	Warmups	\$128.00	
1/13/2014	08013490	Other	Round Robin Concessions	\$145.00	
1/13/2014	08013491	Other	Round Robin Gate	\$390.00	
1/15/2014	08013492	Other	Basketball Gate	\$627.00	
1/15/2014	08013493	Other	Basketball Concessions	\$512.80	
1/30/2014	08013494	Other	Charitable Gaming Proceeds	\$725.43	
1/30/2014	08013495	Other	Coke	\$26.50	
1/31/2014	08013496	Interest	Acct Interest For January	\$59.48	
Total:				\$2,922.39	

Todd County Middle School

Disbursements List by Date from 7/01/2013 to 1/31/2014

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
12/19/2013	7988	Check	MSU Quad State Band Festival - Quad State Folder F	\$102.00
1/24/2014	8007	Check	Kentucky High School Coaches Assoc. - Coaches Pass	\$270.00
1/24/2014	8008	Check	Glasgow Middle School - Entry Fee	\$100.00
			Total of Disbursements in Range:	\$472.00
			Total Voided in Range, but Created Outside of Range: -	\$0.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$472.00

Todd County Middle School

Transfers List

(*) Voided Transaction

Date	Amount	Description	
1/09/2014	\$600.00	To Replace Funds Used For Tour	
	CT1	Boy's And Girl's Bas	\$-600.00
	GB1	Girl's Basketball	\$600.00
1/09/2014	\$4,200.00	Split Proceeds From Tournament	
	BB1	Boy's Basketball	\$2,100.00
	CT1	Boy's And Girl's Bas	\$-4,200.00
	GB1	Girl's Basketball	\$2,100.00
Total:	\$4,800.00		

Todd County Middle School
 Officials Paid
 2013-2014

Name	Date	Amount Paid	
Kris Fields	8/13/13	\$75	
Barry Vincent	8/13/13	\$75	
Brit Vincent	8/13/13	\$75	
David Brown	8/20/13	\$75	
Brad Scarlett	8/20/13	\$75	
Barry Vincent	8/20/13	\$75	
David Brown	8/27/13	\$75	
Larry Milan	8/27/13	\$75	
David Rogers	8/27/13	\$75	
Frank Cross	9/6/13	\$75	Band
Ryan Knight	9/6/13	\$75	Band
Frank Cross	9/13/13	\$75	Band
Ryan Knight	9/13/13	\$75	Band
Kervin Moreno	9/13/13	\$75	Band
David Brown	9/26/13	\$75	
Don Gilmore	9/26/13	\$75	
Keith Mahone	9/26/13	\$75	
Dinky Gowen	11/1/13	\$495	Magic Show PTO reward
Derfra Holt	11/9/13	\$75	
Terry Baldwin	11/9/13	\$75	
Raymone Fuller	11/9/13	\$75	
Joshua Pearson	11/9/13	\$75	
Kerry Winders	11/9/13	\$75	
Stephen Fortney	11/9/13	\$75	
Barry Bilyeu	11/9/13		\$112.50
Tim Hooper	11/9/13	\$112.50	
Don Gilmore	11/9/13	\$150.00	
David Brown	11/12/13	\$75.00	
Tim Hooper	11/12/13	\$75.00	
Hannah Brantley	11/18/13	\$75.00	
Barry Vincent	11/18/13	\$75.00	
Brit Vincent	11/21/13	\$75.00	
Eric Vincent	11/21/13	\$75.00	
Don Gilmore	11/25/13	\$75.00	
Trey Turner	11/25//13	\$75.00	

Todd County Middle School
 Officials Paid
 2013-2014

Derfra Holt	12/3/13	\$75.00		
Harold Fields	12/3/13	\$75.00		
Don Gilmore	12/16/13	\$75.00		
Raymone Fuller	12/16/13	\$75.00		
Barry Bilyeu	12/17/13	\$75.00		
Josh Pearson	12/17/13	\$75.00		
Tim Hooper	1/11/14	\$75.00		
Derfra Holt	1/11/14	\$75.00		
Tom James	1/11/14	\$75.00		
John Shouse	1/11/14	\$75.00		
Joe Lombard	1/11/14	\$75.00		
Chris McGuire	1/11/14	\$75.00		
Derfra Hold	1/14/14	\$75.00		
Jamison Smith	1/14/14	\$75.00		

Donations to TCMS
2013-2014

Name	Date Given	Donation Amount
Josh Watkins	8/30/13	\$30
Julie Partain	8/30/13	\$30
Connie Wofford	8/30/13	\$180
Target	9/4/13	\$60
David Carmichael	9/27/13	\$15
Amber Coots	9/27/13	\$15
Sandy Power	9/27/13	\$30
Daran Wall	9/27/13	\$30
Kim Rager	9/27/13	\$30
Katie Brinton	11/1/13	\$30
Beth Oyler	11/1/13	\$30
Missy Cherry	11/1/13	\$30
ATV Lube & Repair	11/6/13	\$100
Petrie Memorial	11/6/13	\$100
Thomas Harper	11/6/13	\$100
Glenn/Tonya West	11/6/13	\$100
Rocky/Julie Rager	11/6/13	\$100
Marklin Ins.	6-Nov	\$100
Weather's Drugs	11/6/13	\$100
Elkton Baptist	11/6/13	\$100
City of Guthrie	11/6/13	\$100
City of Elkton	11/6/13	\$100
United Southern Bank	11/6/13	\$100
American Concrete Ready Mix	11/6/13	\$100
Pennyryle Asphalt	11/6/13	\$100
Orr's Tire & Alignment	11/6/13	\$100
Dillingham & Traughber	11/6/13	\$100
Latham Funeral Home	11/6/13	\$100
Carrie Joy Brookshire	12/12/13	\$100
Benn Andrew Stahl	1/9/14	\$100