

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 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	\$185.00	\$0.00	\$1,219.75
A3 Athletics	\$19,191.17	\$0.00	\$16.00	\$19,175.17
B1 Band	\$730.33	\$2,316.00	\$149.89	\$2,896.44
B2 Beta Club	\$17,393.20	\$0.00	\$406.22	\$16,986.98
BB1 Boy's Basketball	\$5,128.81	\$0.00	\$3,190.00	\$1,938.81
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,972.10	\$800.00	\$200.00	\$2,572.10
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	\$193.38	\$177.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1 Dance Team	\$245.95	\$0.00	\$0.00	\$245.95
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

F-SA-14
8/93Todd County Middle School
SCHOOLMarch 31
FOR THE MONTH ENDING2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$316.73	\$48.00	\$0.00	\$364.73
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	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$5,343.73	\$0.00	\$4,442.00	\$901.73
L1 Library	\$3,690.99	\$0.00	\$0.00	\$3,690.99
L2 Lounge	\$37.33	\$57.78	\$45.00	\$50.11
P1 PTO	\$1,718.98	\$0.00	\$70.00	\$1,648.98
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	\$41.00	\$0.00	\$87.92
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$4,630.16	\$318.25	\$517.00	\$4,431.41
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$477.00	\$0.00	\$601.49
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

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 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	\$850.56	\$0.00	\$105.00	\$745.56
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$703.81	\$133.12	\$0.00	\$836.93
A. SUB-TOTALS		\$4,553.15	\$9,141.11	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A + B)	\$73,151.90	\$4,553.15	\$9,141.11 *	\$68,563.94

RECONCILIATION			
Beginning Ledger Balance	\$73,151.90	Balance per Bank Statement	\$69,360.83
Add: Receipts (Line C)	\$4,553.15	Add: Deposits in Transit	\$0.00
Sub-Total	\$77,705.05	Sub-Total	\$69,360.83
Less: Expenditures (Line C)	\$9,141.11	Less: Outstanding Checks	\$796.89
Ending Ledger Balance	* \$68,563.94	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$68,563.94
* THESE THREE NUMBERS MUST AGREE			

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

Cosine Wofford
PRINCIPAL
4-8-14
DATE

Tracy Tekallas
CENTRAL FUND TREASURER
4-8-14
DATE

Month March
Year 2014

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
Tcms Cafe	cookies for rewards	\$ Rewards	100 ⁰⁰
Total			120 ⁰⁰

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

Todd County Middle School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/11/2014	8024	Check	Whistlestop Donuts - Donuts With Dad	\$70.00
3/14/2014	8025	Check	Ali Mabry - Cheer Try-Out Judge	\$25.00
3/14/2014	8026	Check	Brittany Fowler - Cheer Try-Out Judge	\$25.00
3/14/2014	8027	Check	Connor East - Cheer Try-Out Judge	\$25.00
3/14/2014	8028	Check	Theresa Garnett - Cheer Try-Out Judge	\$25.00
3/14/2014	8029	Check	Katlyn Power - Cheer Clinic	\$100.00
3/14/2014	8030	Check	Fortress Software Inc - Matchmaker	\$311.00
3/24/2014	8031	Check	Gist Flowers - February Acct	\$45.00
3/24/2014	8032	Check	Sports World - Invoice #12296 & 12297	\$7,648.00
3/24/2014	8033	Check	Wal-Mart Community - February Acct	\$95.22
3/27/2014	8034	Check	Clark Beverage Group, Inc - Invoice #117342	\$117.00
3/31/2014	8035	Check	David Carmichael - Reimburse Registration And Meal	\$149.89
3/31/2014	8036	Check	Orr's Bouncin' Fun - Bouncers	\$400.00
3/31/2014	8037	Check	Kentucky Council On Economic Education - Stock Mar	\$105.00

Total of Disbursements in Range:	\$9,141.11
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$9,141.11

Todd County Middle School
Receipts List by Date for 3/01/2014 to 3/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
3/12/2014	08013516	Other	PI Day	\$70.58	
3/17/2014	08013517	Other	PI Day	\$55.10	
3/17/2014	08013518	Other	Special Olympics (Staff Jeans)	\$230.00	
3/17/2014	08013519	Other	Bookstore	\$41.00	
3/17/2014	08013520	Other	APSU Field Trip	\$12.00	
3/17/2014	08013521	Other	Coke	\$57.78	
3/17/2014	08013522	Other	Coke	\$117.23	
3/20/2014	08013523	Other	World's Finest Chocolates	\$240.00	
3/20/2014	08013524	Other	Special Olympics	\$93.00	
3/20/2014	08013525	Other	Yearbook	\$135.00	
3/20/2014	08013526	Other	Best Wishes	\$50.00	
3/20/2014	08013527	Other	Fees	\$800.00	
3/20/2014	08013528	Other	Conservation Participation	\$150.00	
3/21/2014	08013529	Other	World's Finest Chocolates	\$480.00	
3/21/2014	08013530	Other	APSU Fieldtrip	\$36.00	
3/21/2014	08013531	Other	Special Olympics	\$40.00	
3/21/2014	08013532	Other	Special Olympics	\$49.00	
3/25/2014	08013533	Other	World's Finest Chocolates	\$240.00	
3/25/2014	08013534	Other	PI Day	\$7.44	
3/25/2014	08013535	Other	Special Olympics	\$37.00	
3/28/2014	08013536	Other	World's Finest Chocolates	\$1,356.00	
3/28/2014	08013537	Other	T-Shirts	\$177.00	
3/28/2014	08013538	Other	Special Olympics	\$28.00	
3/31/2014	08013539	Interest	Acct Interest For March	\$51.02	
Total:				\$4,553.15	

Todd County Middle School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check # Type	Description	Amount
3/14/2014	8025 Check	Ali Mabry - Cheer Try-Out Judge	\$25.00
3/27/2014	8034 Check	Clark Beverage Group, Inc - Invoice #117342	\$117.00
3/31/2014	8035 Check	David Carmichael - Reimburse Registration And Meal	\$149.89
3/31/2014	8036 Check	Orr's Bouncin' Fun - Bouncers	\$400.00
3/31/2014	8037 Check	Kentucky Council On Economic Education - Stock Mar	\$105.00

Total of Disbursements in Range: \$796.89

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

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

\$796.89

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		
Wendell Miller	2/24/14	\$250.00	DJ for dance	

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
Pennyrile 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
Nikki Andrews	2/20/14	\$15