

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

December 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,990.95	\$90.00	\$800.00	\$1,280.95
A3 Athletics	\$18,801.13	\$1,347.00	\$821.94	\$19,326.19
B1 Band	\$374.31	\$3,340.00	\$229.95	\$3,484.36
B2 Beta Club	\$3,316.98	\$0.00	\$0.00	\$3,316.98
BB1 Boy's Basketball	\$2,534.89	\$2,169.05	\$1,350.00	\$3,353.94
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,887.08	\$1,512.40	\$3,056.17	\$343.31
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$834.94	\$0.00	\$142.38	\$692.56
D1 Dance Team	\$1,316.84	\$35.00	\$344.28	\$1,007.56
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$2,871.46	\$0.00	\$0.00	\$2,871.46
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
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
SCHOOLDecember 31
FOR THE MONTH ENDING2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$0.00	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,059.23	\$317.50	\$663.00	\$713.73
L1 Library	\$6,324.02	\$0.00	\$2,180.70	\$4,143.32
L2 Lounge	\$1,066.98	\$47.18	\$196.60	\$917.56
P1 PTO	\$4,894.70	\$0.00	\$0.00	\$4,894.70
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,609.36	\$2,160.40	\$1,145.32	\$3,624.44
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$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	*
* 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

2014
YEAR

		RECONCILIATION	
Beginning Ledger Balance	\$60,429.57	Balance per Bank Statement	\$60,631.50
Add: Receipts (Line C)	\$11,018.53	Add: Deposits in Transit	\$0.00
Sub-Total	\$71,448.10	Sub-Total	\$60,631.50
Less: Expenditures (Line C)	\$11,291.60	Less: Outstanding Checks	\$475.00
Ending Ledger Balance	* \$60,156.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,156.50
* THESE THREE NUMBERS MUST AGREE			

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

Information is a true statement of the financial condition of the various activity accounts of this school.

Connie Wofford Gray
PRINCIPAL

Tracy Waller
CENTRAL FUND TREASURER

1-6-15
DATE

1-6-15
DATE

Todd County Middle School

Disbursements List by Date from 12/01/2014 to 12/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/01/2014	8162	Check	Don Gilmore - Basketball Official	\$75.00
12/01/2014	8163	Check	Terry Steff - Basketball Official	\$75.00
12/03/2014	8164	Check	Tim Hooper - Basketball Official On 11/3/14	\$75.00
12/05/2014	8165	Check	Adairville School Athletic Fund - Boy's And Girl's	\$200.00
12/08/2014	8166	Check	Logan Gilbert - Basketball Official	\$75.00
12/08/2014	8167	Check	Rob Fessler - Basketball Official	\$75.00
12/12/2014	8168	Check	TCMS Cafeteria - Christmas Play Meal	\$370.00
12/12/2014	8169	Check	Wal-Mart Community - November Acct	\$785.62
12/12/2014	8170	Check	Clark Beverage Group, Inc - Invoice #368436	\$216.00
12/12/2014	8171	Check	KMEA - Fee For All-District Band	\$15.00
12/12/2014	8172	Check	Elkton Postmaster - Stamps For Thank You Letters	\$34.79
12/12/2014	8173	Check	Food Giant - November Acct	\$25.45
12/12/2014	8174	Check	Flinn Scientific, Inc - Invoice #1815896	\$331.74
12/12/2014	8175	Check	BSN Sports, Inc - Invoice #96523172	\$513.00
12/12/2014	8176	Check	Scholastic Book Fairs - Invoice #B3350770FR	\$1,980.46
12/12/2014	8177	Check	Kentucky High School Coaches Assoc. - Coaches Pass	\$180.00
12/12/2014	8178	Check	Sight & Sound - DJ For Christmas Dance	\$250.00
12/12/2014	8179	Check	Todd County Board Of Education - Travel - Trip #27	\$229.68
12/12/2014	8180	Check	Tracy Walters - Travel Reimbursement	\$147.60
12/12/2014	8181	Check	Tim Hooper - Basketball Tournament Official	\$187.50
12/12/2014	8182	Check	Tony Henry - Basketball Tournament Official	\$187.50
12/12/2014	8183	Check	Jared Combs - Basketball Tournament Official	\$75.00
12/12/2014	8184	Check	Evan Ray - Basketball Tournament Official	\$75.00
12/12/2014	8185	Check	Anthony Davidson - Basketball Tournament Official	\$150.00
12/12/2014	8186	Check	Christopher Ramirez - Basketball Tournament Fee	\$150.00
12/12/2014	8187	Check	Terry Baldwin - Basketball Tournament Official	\$112.50
12/12/2014	8188	Check	Georgia Bryson - Basketball Tournament Official	\$112.50
12/12/2014	8189	Check	Evan Ray - Basketball Tournament Official	\$75.00
12/15/2014	8191	Check	Terry Baldwin - Basketball Tournament Official	\$75.00
12/15/2014	8192	Check	Don Gilmore - Basketball Official	\$75.00
12/15/2014	8193	Check	J. Lucas Short - Basketball Official	\$75.00
12/15/2014	8194	Check	Muhlenberg County High School Dance Team - Registr	\$300.00
12/17/2014	8195	Check	Todd County Board Of Education - Band Travel	\$214.95
12/17/2014	8196	Check	Demco - Invoice #5476614	\$200.24
12/17/2014	8197	Check	Gist Flowers - November Acct	\$50.00
12/17/2014	8198	Check	Balfour - Yearbook Deposit	\$800.00
12/17/2014	8199	Check	Campus Teamwear - Inv #PO439660 & PO447328	\$2,547.07
12/18/2014	8200	Check	Tim Hooper - Basketball Official	\$75.00
12/18/2014	8201	Check	Terry Steff - Basketball Official	\$75.00
12/19/2014	8202	Check	Glasgow Middle School - Boy's And Girl's Entry Fee	\$100.00

Todd County Middle School

Disbursements List by Date from 12/01/2014 to 12/31/2014

(*) Voided Transaction (sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$11,366.60
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$11,366.60

Todd County Middle School
Receipts List by Date for 12/01/2014 to 12/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2014	08013768	Other	Free Throws	\$502.25	
12/02/2014	08013770	Other	Basketball Concessions	\$254.75	
12/02/2014	08013771	Other	Basketball Gate	\$339.00	
12/09/2014	08013773	Other	Play Tickets	\$1,135.00	
12/09/2014	08013774	Other	Fee	\$15.00	
12/09/2014	08013775	Other	Free Throws	\$163.70	
12/09/2014	08013776	Other	Free Throws	\$144.25	
12/09/2014	08013777	Other	Basketball Concessions	\$301.00	
12/09/2014	08013778	Other	Basketball Gate	\$357.00	
12/09/2014	08013779	Other	Shoes	\$60.00	
12/09/2014	08013780	Other	Uniform Sales	\$150.00	
12/12/2014	08013781	Other	Dance Pictures	\$76.00	
12/12/2014	08013782	Other	Dance Gate	\$630.00	
12/12/2014	08013783	Other	Cards	\$3,320.00	
12/12/2014	08013784	Other	Sponsor	\$100.00	
12/12/2014	08013785	Other	Dance Concessions	\$217.50	
12/15/2014	08013786	Other	Tournament Gate	\$570.00	
12/15/2014	08013787	Other	Tournament Concessions	\$792.55	
12/17/2014	08013788	Other	Shirts	\$160.00	
12/17/2014	08013789	Other	Uniforms Sold	\$40.00	
12/17/2014	08013790	Other	Basketball Concessions	\$371.65	
12/17/2014	08013791	Other	Basketball Gate	\$318.00	
12/17/2014	08013792	Other	Fees	\$20.00	
12/17/2014	08013793	Other	Yearbooks Sold	\$75.00	
12/19/2014	08013794	Other	Basketball Concessions	\$395.00	
12/19/2014	08013795	Other	Basketball Gate	\$333.00	
12/19/2014	08013796	Other	Coke	\$57.99	
12/19/2014	08013797	Other	Coke	\$47.18	
12/19/2014	08013798	Other	Savings Card	\$20.00	
12/19/2014	08013799	Other	Yearbook Sold	\$15.00	
12/31/2014	08013804	Interest	Acct Interest For December	\$43.91	

Total: \$11,024.73

Payments to Non-Employees

2014-2015

NAME	AMOUNT	DATE	REASON
Wendell Miller	\$250.00	8/8/14	DJ for dance
Terry Baldwin	\$70.00	8/12/14	Umpire
Tim Hooper	\$70.00	8/12/14	Umpire
Tim Hooper	\$75.00	8/14/14	Umpire
Mason Whitlow	\$75.00	8/14/14	Umpire
Barry Vincent	\$75.00	8/26/14	Umpire
James Powell	\$75.00	8/26/14	Umpire
Don Gilmore	\$75.00	9/9/14	Official
Josh Birdsong	\$75.00	9/9/14	Official
John Bruce	\$75.00	9/9/14	Official
Don Gilmore	\$100.00	9/9/14	Assigning Fee
Don Gilmore	\$75.00	9/18/14	Official
Josh Birdsong	\$75.00	9/18/14	Official
Gary Craft	\$75.00	9/18/14	Official
Matt Wilhelm, Inc	\$425.00	9/29/14	BMX Show
Don Gilmore	\$75.00	9/30/14	Official
Josh Birdsong	\$75.00	9/30/14	Official
John Travis	\$75.00	9/30/14	Official
Don Gilmore	\$75.00	10/2/14	Official
Gary Craft	\$75.00	10/2/14	Official
Josh Birdsong	\$75.00	10/2/14	Official
McClaine Sharp	\$350.00	10/27/14	Cheer Pictures
Tim Hooper	\$75.00	10/30/14	Official
Barry Bilyeu	\$75.00	10/30/14	Official
Austin Bowling	\$75.00	11/3/14	Official
Tim Hooper	\$75.00	11/3/14	Official
Barry Bilyeu	\$75.00	11/13/14	Official
Don Gilmore	\$75.00	11/13/14	Official
Barry Vincents	\$75.00	11/18/14	Official
Lex Lindsey	\$75.00	11/18/14	Official
Tim Hooper	\$75.00	11/20/14	Official
Jamison Smith	\$75.00	11/20/14	Official
Mason Whitlow	\$75.00	11/24/14	Official
Howell White	\$75.00	11/24/14	Official
Donald Gilmore	\$75.00	12/1/14	Official
Terry Steff	\$75.00	12/1/14	Official
Logan Gilbert	\$75.00	12/8/14	Official
Rob Fessler	\$75.00	12/8/14	Official
Tim Hooper	\$187.50	12/12/14	Official
Tony Henry	\$187.50	12/12/14	Official
Jared Combs	\$75.00	12/12/14	Official

Payments to Non-Employees

2014-2015

Evan Ray	\$75.00	12/12/14	Official
Anthony Davidson	\$150.00	12/12/14	Official
Christopher Ramirez	\$150.00	12/12/14	Official
Terry Baldwin	\$112.50	12/12/14	Official
Georgia Bryson	\$112.50	12/12/14	Official
Evan Ray	\$75.00	12/12/14	Official
Wendell Miller	\$250.00	12/12/14	DJ for dance
Terry Baldwin	\$75.00	12/15/14	Official 12/12/14
Donald Gilmore	\$75.00	12/15/14	Official
J. Lucas Short	\$75.00	12/15/14	Official
Tim Hooper	\$75.00	12/18/14	Official
Terry Steff	\$75.00	12/18/14	Official

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 12/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/18/2014	8149	Check	Barry Vincent - Basketball Official	\$75.00
12/15/2014	8194	Check	Muhlenberg County High School Dance Team - Registr	\$300.00
12/19/2014	8202	Check	Glasgow Middle School - Boy's And Girl's Entry Fee	\$100.00

Total of Disbursements in Range:	\$475.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$475.00