

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2017  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$417.50	\$156.00	\$108.60	\$464.90
A2 Annual	\$4,041.46	\$0.00	\$560.01	\$3,481.45
A3 Athletics	\$20,352.43	\$4,430.00	\$7,470.40	\$17,312.03
A4 Archery	\$1,080.10	\$196.00	\$-210.00	\$1,486.10
AC Art Club	\$380.39	\$125.00	\$0.00	\$505.39
B1 Band	\$5,575.60	\$64.81	\$2,322.50	\$3,317.91
B2 Beta Club	\$4,736.05	\$194.74	\$184.60	\$4,746.19
BB1 Boy's Basketball	\$1,363.17	\$0.00	\$0.00	\$1,363.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,625.36	\$3,186.52	\$1,622.76	\$5,189.12
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$3,222.09	\$0.00	\$1,364.45	\$1,857.64
F3 Football	\$1,314.57	\$0.00	\$0.00	\$1,314.57
G0 General Fund	\$2,158.79	\$50.21	\$127.30	\$2,081.70
G1 6th Grade	\$343.02	\$0.00	\$0.00	\$343.02
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  
8/93

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2017  
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	\$403.15	\$0.00	\$0.00	\$403.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$1,140.32	\$87.00	\$0.00	\$1,227.32
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$226.13	\$66.43	\$336.78	\$-44.22
P1 PTO	\$4,345.85	\$0.00	\$209.76	\$4,136.09
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$145.11	\$0.00	\$104.22	\$40.89
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,961.71	\$1,313.71	\$899.50	\$3,375.92
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$558.37	\$0.00	\$0.00	\$558.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
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

2017  
YEAR

*Denise Dorsett*  
CENTRAL FUND TREASURER  
*2/2/2017*  
DATE



**Todd County Middle School**  
**Receipts List by Date for 1/01/2017 to 1/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2017	08014643	Check	Kroger Community Rewards	\$64.81	
			B1 Band	\$64.81	
1/10/2017	08014644	Cash	Concession Stand	\$197.75	
			C1 Cheerleading	\$197.75	
1/10/2017	08014645	Cash	Basketball Game Tickets	\$409.00	
			A3 Athletics	\$409.00	
1/11/2017	08014646	Cash	Concession Stand	\$392.55	
			C1 Cheerleading	\$392.55	
1/11/2017	08014647	Cash	Basketball Game Tickets	\$588.00	
			A3 Athletics	\$588.00	
1/12/2017	08014648	Check	Girl's Basketball Tournament Fee	\$150.00	
			A3 Athletics	\$150.00	
1/13/2017	08014649	Cash	Concession Stand	\$463.25	
			C1 Cheerleading	\$463.25	
1/13/2017	08014650	Cash	Basketball Game Tickets	\$717.00	
			A3 Athletics	\$717.00	
1/13/2017	08014651	Other	Archery Tournament	\$133.00	
			A4 Archery	\$133.00	
1/13/2017	08014652	Other	Dance Concessions	\$428.45	
			C1 Cheerleading	\$75.00	
			S1 Student Rewards	\$353.45	
1/13/2017	08014653	Other	Dance Ticket Money	\$935.00	
			S1 Student Rewards	\$935.00	
1/17/2017	08014654	Other	Archery Tournament	\$56.00	
			A4 Archery	\$56.00	
1/17/2017	08014655	Cash	Concession Stand	\$273.75	
			C1 Cheerleading	\$273.75	
1/17/2017	08014656	Check	TCMS Student Drink	\$25.26	
			S1 Student Rewards	\$25.26	
1/17/2017	08014657	Check	TCMS Lounge	\$66.43	
			L2 Lounge	\$66.43	

**Todd County Middle School**  
**Receipts List by Date for 1/01/2017 to 1/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
1/18/2017	08014658	Cash	Concession Stand	\$329.80	
			C1 Cheerleading	\$329.80	
1/18/2017	08014659	Cash	Basketball Game Tickets	\$588.00	
			A3 Athletics	\$588.00	
1/20/2017	08014660	Cash	Archery Tournament	\$7.00	
			A4 Archery	\$7.00	
1/20/2017	08014661	Other	Beta Membership	\$150.00	
			B2 Beta Club	\$150.00	
1/20/2017	08014662	Other	Paint Party	\$80.00	
			AC Art Club	\$80.00	
1/20/2017	08014663	Cash	Concession Stand	\$278.55	
			C1 Cheerleading	\$278.55	
1/20/2017	08014664	Cash	Basketball Game Tickets	\$349.00	
			A3 Athletics	\$349.00	
1/23/2017	08014665	Cash	Concession Stand	\$209.02	
			C1 Cheerleading	\$209.02	
1/23/2017	08014666	Cash	Basketball Tournament Tickets	\$218.00	
			A3 Athletics	\$218.00	
1/23/2017	08014667	Cash	Concessions For Academic Team	\$156.00	
			A1 Academic Team	\$156.00	
1/24/2017	08014668	Cash	Concession Stand	\$532.20	
			C1 Cheerleading	\$532.20	
1/24/2017	08014669	Cash	Basketball Game Tickets	\$803.00	
			A3 Athletics	\$803.00	
1/25/2017	08014670	Cash	Concession Stand	\$216.55	
			C1 Cheerleading	\$216.55	
1/25/2017	08014671	Cash	Basketball Game Tickets	\$283.00	
			A3 Athletics	\$283.00	
1/25/2017	08014672	Other	Art Paint Party	\$35.00	
			AC Art Club	\$35.00	

**Todd County Middle School**  
**Receipts List by Date for 1/01/2017 to 1/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
1/27/2017	08014673	Other	Valentine's - JP Hampton	\$22.98	
			B2 Beta Club	\$22.98	
1/27/2017	08014674	Other	Valentine's - Abby Blake	\$21.76	
			B2 Beta Club	\$21.76	
1/27/2017	08014675	Other	Concession Stand	\$218.10	
			C1 Cheerleading	\$218.10	
1/27/2017	08014676	Cash	Basketball Game Tickets	\$325.00	
			A3 Athletics	\$325.00	
1/27/2017	08014677	Check	Art Paint Party	\$10.00	
			AC Art Club	\$10.00	
1/27/2017	08014678	Cash	Basketball Shoes	\$87.00	
			GB1 Girl's Basketball	\$87.00	
1/31/2017	08014692	Interest	January Interest	\$50.21	
			G0 General Fund	\$50.21	
<b>Total:</b>				<b>\$9,870.42</b>	

**Interest Summary**

1/31/2017	08014692	Interest	January Interest	\$50.21	
<b>Total:</b>				<b>\$50.21</b>	





# Todd County Middle School

## Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
* 12/09/2016	8639	Check	South Todd Archery - (PO):Archery Tournament	\$210.00	
Check Account Breakdown		A4	Archery	\$210.00	
1/02/2017	8675	Check	Davis Taylor - Basketball Officials	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
1/02/2017	8676	Check	Barry Bilyeu - Basketball Officials	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
1/04/2017	8677	Check	Kentucky Dance Coaches Organization - Membership F	\$50.00	
Check Account Breakdown		D1	Dance Team	\$50.00	
1/04/2017	8678	Check	Daviess County High School - Dance Team Competitio	\$240.00	
Check Account Breakdown		D1	Dance Team	\$240.00	
1/04/2017	8679	Check	Indoor Garage Sale LLC - Weight Equipment For Athl	\$82.16	
Check Account Breakdown		A3	Athletics	\$82.16	
1/05/2017	8680	Check	Clark Beverage Group, Inc - Concession Stand Drink	\$163.50	
Check Account Breakdown		C1	Cheerleading	\$163.50	
1/05/2017	8681	Check	My Office Products, LLC - Snow Packet Folders	\$88.20	
Check Account Breakdown		G0	General Fund	\$88.20	
1/09/2017	8682	Check	Kentucky High School Coaches Assoc. - Coaches Card	\$30.00	
Check Account Breakdown		A3	Athletics	\$30.00	
1/10/2017	8683	Check	Food Giant - Beta/Concessions/Lounge	\$416.36	
Check Account Breakdown		B2	Beta Club	\$184.60	
		C1	Cheerleading	\$38.58	
		L2	Lounge	\$193.18	
1/10/2017	8684	Check	James Berry - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
1/10/2017	8685	Check	Howell White - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
1/10/2017	8686	Check	Wal-Mart Community - Concessions/Lounge/PTO/Rebel	\$617.70	

**Todd County Middle School**

**Disbursements List by Date from 1/01/2017 to 1/31/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		L2	Lounge	\$98.60
		P1	PTO	\$209.76
		R2	Rebel General	\$104.22
		C1	Cheerleading	\$205.12
1/10/2017	8687	Check	Robert W. Patterson - Concession Trailer	\$4,400.00
Check Account Breakdown				
		A3	Athletics	\$4,400.00
1/10/2017	8688	Check	GTM Sportswear - Cheerleading Tennis Shoes	\$875.56
Check Account Breakdown				
		C1	Cheerleading	\$875.56
1/10/2017	8689	Check	Gerald Printing - Archery Team T-Shirts	\$913.40
Check Account Breakdown				
		A3	Athletics	\$913.40
1/10/2017	8690	Check	Music Central - Band Equipment	\$2,201.50
Check Account Breakdown				
		B1	Band	\$2,201.50
1/10/2017	8691	Check	GTM Sportswear - Dance Warm-Up Suits	\$486.00
Check Account Breakdown				
		D1	Dance Team	\$486.00
1/10/2017	8692	Check	Madisonville North Hopkins High School - Archery T	\$224.00
Check Account Breakdown				
		A3	Athletics	\$224.00
1/12/2017	8693	Check	Tim Hooper - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/12/2017	8694	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
* 1/12/2017	8695	Check	Balfour - Yearbook Deposit (2)	\$546.00
Check Account Breakdown				
		A2	Annual	\$546.00
1/13/2017	8696	Check	Balfour - Yearbook Installment	\$546.00
Check Account Breakdown				
		A2	Annual	\$546.00
1/13/2017	8697	Check	Sight & Sound - DJ For Snowball Dance	\$250.00
Check Account Breakdown				
		S1	Student Rewards	\$250.00
1/17/2017	8698	Check	Stuart J. Hussey - Basketball Official	\$75.00

**Todd County Middle School**

**Disbursements List by Date from 1/01/2017 to 1/31/2017**

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
Check Account Breakdown					
		A3	Athletics		\$75.00
1/17/2017	8699	Check	James Berry - Basketball Official		\$75.00
Check Account Breakdown					
		A3	Athletics		\$75.00
1/17/2017	8700	Check	TCMS Cafeteria - Principal's Breakfast		\$227.00
Check Account Breakdown					
		S1	Student Rewards		\$227.00
1/17/2017	8701	Check	Clark Beverage Group, Inc - Drinks For Snowball Da		\$111.75
Check Account Breakdown					
		S1	Student Rewards		\$111.75
1/18/2017	8702	Check	Trophy Land - Trophies/Ribbons For National Bee		\$147.00
Check Account Breakdown					
		S1	Student Rewards		\$147.00
1/18/2017	8703	Check	My Office Products, LLC - Signature Stamp For KR		\$19.50
Check Account Breakdown					
		G0	General Fund		\$19.50
1/18/2017	8704	Check	GTM Sportswear - Dance Team Pom Poms		\$65.95
Check Account Breakdown					
		D1	Dance Team		\$65.95
1/18/2017	8705	Check	TCMS Cafeteria - National Geographic Bee Snacks		\$59.00
Check Account Breakdown					
		S1	Student Rewards		\$59.00
1/18/2017	8706	Check	BSN Sports, Inc - Athletic Sports Equipment		\$88.73
Check Account Breakdown					
		A3	Athletics		\$88.73
1/19/2017	8707	Check	Something Special - Lisa Shernwell Gift For Mother		\$45.00
Check Account Breakdown					
		L2	Lounge		\$45.00
1/19/2017	8708	Check	Blake Lombard - Basketball Official		\$75.00
Check Account Breakdown					
		A3	Athletics		\$75.00
1/19/2017	8709	Check	Logan Gilbert - Basketball Official		\$75.00
Check Account Breakdown					
		A3	Athletics		\$75.00
1/20/2017	8710	Check	Daviess County High School - Dance Competition Shi		\$156.00
Check Account Breakdown					
		D1	Dance Team		\$156.00
1/20/2017	8711	Check	Subway - Academic Team Competition		\$72.00

# Todd County Middle School

## Disbursements List by Date from 1/01/2017 to 1/31/2017

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		A1	Academic Team	\$72.00
1/23/2017	8712	Check	Tina Harrison - Basketball Tournament Official	\$112.50
Check Account Breakdown				
		A3	Athletics	\$112.50
1/23/2017	8713	Check	Thomas James - Basketball Tournament Officials	\$112.50
Check Account Breakdown				
		A3	Athletics	\$112.50
1/23/2017	8714	Check	Mason Whitlow - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/23/2017	8717	Check	Clark Beverage Group, Inc - Concession Stand/Acade	\$239.00
Check Account Breakdown				
		A1	Academic Team	\$29.00
		C1	Cheerleading	\$210.00
1/23/2017	8718	Check	Katherine Power Cole - Dance Competition Supplies	\$126.50
Check Account Breakdown				
		D1	Dance Team	\$126.50
1/23/2017	8719	Check	Kentucky Dance Coaches Organization - Cance Compet	\$240.00
Check Account Breakdown				
		D1	Dance Team	\$240.00
1/23/2017	8716	Check	Gist Flowers - Senior Night Carnations	\$43.75
Check Account Breakdown				
		S1	Student Rewards	\$43.75
1/26/2017	8720	Check	Jennifer Franklin - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/26/2017	8721	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/26/2017	8722	Check	Thomas James - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/26/2017	8723	Check	Logan Gilbert - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00

**Todd County Middle School**

**Disbursements List by Date from 1/01/2017 to 1/31/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/26/2017	8724	Check	Clark Beverage Group, Inc - Concessions Stand Drin	\$130.00
Check Account Breakdown				
		C1	Cheerleading	\$130.00
1/26/2017	8725	Check	KMEA - Band Assessment	\$100.00
Check Account Breakdown				
		B1	Band	\$100.00
1/26/2017	8726	Check	TCMS Cafeteria - 8th Grade Recognition Night	\$61.00
Check Account Breakdown				
		S1	Student Rewards	\$61.00
1/26/2017	8727	Check	Balfour - Yearbook Final Payment	\$14.01
Check Account Breakdown				
		A2	Annual	\$14.01
1/27/2017	8728	Check	Elkton Postmaster - Academic Team Postage For Comp	\$7.60
Check Account Breakdown				
		A1	Academic Team	\$7.60
1/27/2017	8729	Check	Elkton Postmaster - Postage	\$19.60
Check Account Breakdown				
		G0	General Fund	\$19.60
1/27/2017	8730	Check	Paulette Harrell - Band Fundraiser Reimbursement	\$21.00
Check Account Breakdown				
		B1	Band	\$21.00
1/30/2017	8731	Check	Ashley Francies - Cheerleading Dinner For End Of S	\$157.11
Check Account Breakdown				
		A3	Athletics	\$157.11
1/30/2017	8732	Check	Tim Hooper - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/30/2017	8733	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$15,310.88</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$210.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$15,100.88</b>



*Outstanding*

**Todd County Middle School**

**Disbursements List by Date from 11/11/2016 to 1/31/2017**

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/06/2016	8660	Check	George Allender - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/09/2017	8682	Check	Kentucky High School Coaches Assoc. - Coaches Card	\$30.00
Check Account Breakdown		A3	Athletics	\$30.00
1/19/2017	8707	Check	Something Special - Lisa Shemwell Gift For Mother	\$45.00
Check Account Breakdown		L2	Lounge	\$45.00
1/19/2017	8708	Check	Blake Lombard - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/23/2017	8713	Check	Thomas James - Basketball Tournament Officials	\$112.50
Check Account Breakdown		A3	Athletics	\$112.50
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/23/2017	8718	Check	Katherine Power Cole - Dance Competition Supplies	\$126.50
Check Account Breakdown		D1	Dance Team	\$126.50
1/23/2017	8719	Check	Kentucky Dance Coaches Organization - Dance Compet	\$240.00
Check Account Breakdown		D1	Dance Team	\$240.00
1/26/2017	8720	Check	Jennifer Franklin - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/26/2017	8721	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/26/2017	8722	Check	Thomas James - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/26/2017	8725	Check	KMEA - Band Assessment	\$100.00
Check Account Breakdown		B1	Band	\$100.00

**Todd County Middle School**

**Disbursements List by Date from 11/11/2016 to 1/31/2017**

(\*) Voided Transaction      (sp) Stopped Check      *Not Calculated*

Date	Check #	Type	Description	Amount
1/26/2017	8727	Check	Balfour - Yearbook Final Payment	\$14.01
Check Account Breakdown				
		A2	Annual	\$14.01
1/30/2017	8731	Check	Ashley Francies - Cheerleading Dinner For End Of S	\$157.11
Check Account Breakdown				
		A3	Athletics	\$157.11
1/30/2017	8732	Check	Tim Hooper - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
1/30/2017	8733	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$1,500.12</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$1,500.12</b>