

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
A2 Annual	\$4,961.45	\$505.00	\$28.98	\$5,437.47
A3 Athletics	\$14,796.65	\$0.00	\$0.00	\$14,796.65
A4 Archery	\$3,930.10	\$3,748.97	\$2,315.15	\$5,363.92
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$8,305.60	\$955.76	\$5,272.49	\$3,988.87
B2 Beta Club	\$7,966.61	\$230.62	\$3,830.97	\$4,366.26
BB1 Boy's Basketball	\$671.50	\$0.00	\$0.00	\$671.50
BF1 Book Fair	\$0.00	\$1,309.82	\$0.00	\$1,309.82
C1 Cheerleading	\$3,847.36	\$0.00	\$0.00	\$3,847.36
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	\$624.47	\$0.00	\$0.00	\$624.47
DR Drama	\$0.00	\$5.00	\$86.94	\$-81.94
F3 Football	\$1,309.57	\$0.00	\$540.17	\$769.40
G0 General Fund	\$2,096.20	\$63.77	\$0.00	\$2,159.97
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

5/3/17
DATE



CENTRAL FUND TREASURER

5/3/17
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
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Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$343.02	\$1,000.00	\$0.00	\$1,343.02
G2 7th Grade	\$231.66	\$1,000.00	\$0.00	\$1,231.66
G3 8th Grade	\$403.15	\$1,000.00	\$0.00	\$1,403.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$676.07	\$0.00	\$0.00	\$676.07
GT1 Gifted & Talented	\$150.00	\$0.00	\$0.00	\$150.00
L1 Library	\$36.81	\$393.48	\$393.48	\$36.81
L2 Lounge	\$190.54	\$95.66	\$36.93	\$249.27
P1 PTO	\$4,035.99	\$0.00	\$0.00	\$4,035.99
R1 Rebels In Action	\$82.05	\$54.75	\$0.00	\$136.80
R2 Rebel General	\$8.70	\$5.75	\$0.00	\$14.45
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,991.78	\$34.23	\$449.88	\$2,576.13
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$558.37	\$276.00	\$0.00	\$834.37
S5 Softball	\$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**

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$10,678.81	\$12,954.99	
B. INTER-FUND TRANSFERS		\$3,393.48	\$3,393.48	
C. TOTALS (A - B)	\$63,230.29	\$7,285.33	\$9,561.51	* \$60,954.11

RECONCILIATION			
Beginning Ledger Balance	\$63,230.29	Balance per Bank Statement	\$62,198.01
Add: Receipts (Line C)	\$7,285.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$70,515.62	Sub-Total	\$62,198.01
Less: Expenditures (Line C)	\$9,561.51	Less: Outstanding Checks	\$1,243.90
Ending Ledger Balance	* \$60,954.11	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,954.11
* 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

5/3/17
DATE


CENTRAL FUND TREASURER

5/3/17
DATE

RECEIPT

Date:	April 30, 2017	No.	08014869								
Received From:	Heritage Bank		\$63.77								
Sixty-Three Dollars and Seventy-Seven Cents DOLLARS											
For:	April Interest										
G0 \$63.77											
<table><tr><th colspan="2">Payment Type and Amount</th></tr><tr><td>Cash</td><td>Check</td></tr><tr><td>MO</td><td>Credit</td></tr><tr><td>EFT</td><td>Other \$63.77</td></tr></table>		Payment Type and Amount		Cash	Check	MO	Credit	EFT	Other \$63.77	Todd County Middle School Elkton, KY 42220	
Payment Type and Amount											
Cash	Check										
MO	Credit										
EFT	Other \$63.77										
Collected by: Denise Dossett											

White Copy

RECEIPT

Date:	April 30, 2017	No.	08014869								
Received From:	Heritage Bank		\$63.77								
Sixty-Three Dollars and Seventy-Seven Cents DOLLARS											
For:	April Interest										
G0 \$63.77											
<table><tr><th colspan="2">Payment Type and Amount</th></tr><tr><td>Cash</td><td>Check</td></tr><tr><td>MO</td><td>Credit</td></tr><tr><td>EFT</td><td>Other \$63.77</td></tr></table>		Payment Type and Amount		Cash	Check	MO	Credit	EFT	Other \$63.77	Todd County Middle School Elkton, KY 42220	
Payment Type and Amount											
Cash	Check										
MO	Credit										
EFT	Other \$63.77										
Collected by: Denise Dossett											

Yellow Copy

RECEIPT

Date:	April 30, 2017	No.	08014869								
Received From:	Heritage Bank		\$63.77								
Sixty-Three Dollars and Seventy-Seven Cents DOLLARS											
For:	April Interest										
G0 \$63.77											
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Payment Type and Amount											
Cash	Check										
MO	Credit										
EFT	Other \$63.77										
Collected by: Denise Dossett											

Pink Copy

Todd County Middle School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/11/2017	08014813	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/11/2017	08014814	Other	Book Fair	\$146.54	
			L1 Library	\$146.54	
4/12/2017	08014817	Other	Book Fair	\$246.94	
			L1 Library	\$246.94	
4/12/2017	08014818	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
4/12/2017	08014819	Cash	Rebel Depot	\$5.75	
			R2 Rebel General	\$5.75	
4/12/2017	08014820	Cash	Rebel Depot	\$54.75	
			R1 Rebels In Action	\$54.75	
4/12/2017	08014821	Check	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
4/12/2017	08014822	Cash	Beta Lymphomia Fundraiser	\$31.51	
			B2 Beta Club	\$31.51	
4/13/2017	08014823	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/13/2017	08014824	Other	Book Fair	\$547.01	
			BF1 Book Fair	\$547.01	
4/14/2017	08014825	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/14/2017	08014826	Cash	Beta Lymphomia Fundraiser	\$29.60	
			B2 Beta Club	\$29.60	
4/14/2017	08014827	Cash	Book Fair	\$238.48	
			BF1 Book Fair	\$238.48	
4/14/2017	08014828	Other	Book Fair	\$130.85	
			BF1 Book Fair	\$130.85	
4/14/2017	08014829	Check	Band - Kroger Earnings	\$109.76	
			B1 Band	\$109.76	

Todd County Middle School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/17/2017	08014830	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/17/2017	08014831	Other	Beta Lymphomia Fundraiser	\$134.51	
			B2 Beta Club	\$134.51	
4/17/2017	08014832	Other	Band Fundraiser - WFC	\$606.00	
			B1 Band	\$606.00	
4/18/2017	08014833	Check	Archery Tournament	\$3,276.97	
			A4 Archery	\$3,276.97	
4/19/2017	08014834	Other	Archery Tournament	\$335.00	
			A4 Archery	\$335.00	
4/21/2017	08014835	Other	8th Grade Promotion Pictures	\$55.00	
			A2 Annual	\$55.00	
4/21/2017	08014836	Cash	Drama Play Tickets	\$5.00	
			DR Drama	\$5.00	
4/21/2017	08014837	Check	Band Fundraiser	\$60.00	
			B1 Band	\$60.00	
4/21/2017	08014838	Other	Special Olympics Fundraiser	\$33.00	
			S3 Special Education	\$33.00	
4/21/2017	08014839	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/21/2017	08014840	Check	TCMS Lounge	\$95.66	
			L2 Lounge	\$95.66	
4/21/2017	08014841	Check	TCMS Student Drinks	\$34.23	
			S1 Student Rewards	\$34.23	
4/24/2017	08014842	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
4/24/2017	08014843	Other	8th Grade Promotion Pictures	\$30.00	
			A2 Annual	\$30.00	
4/25/2017	08014844	Other	Band Fundraiser - WFC	\$180.00	
			B1 Band	\$180.00	

Todd County Middle School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/25/2017	08014845	Check	8th Grade Graduation Pictures	\$10.00	
			A2 Annual	\$10.00	
4/25/2017	08014846	Other	Archery Tournament	\$137.00	
			A4 Archery	\$137.00	
4/25/2017	08014847	Other	Special Olympics Fundraiser	\$165.00	
			S3 Special Education	\$165.00	
4/25/2017	08014848	Cash	Special Olympics Fundraiser	\$11.00	
			S3 Special Education	\$11.00	
4/27/2017	08014849	Other	8th Grade Promotion Pictures	\$30.00	
			A2 Annual	\$30.00	
4/27/2017	08014850	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/27/2017	08014851	Other	Special Olympics Fundraiser	\$56.00	
			S3 Special Education	\$56.00	
4/27/2017	08014852	Cash	Beta Lymphomia Fundraiser	\$20.00	
			B2 Beta Club	\$20.00	
4/27/2017	08014853	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
4/27/2017	08014854	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/27/2017	08014855	Cash	Special Olympics Fundraiser	\$11.00	
			S3 Special Education	\$11.00	
4/30/2017	08014869	Interest	April Interest	\$63.77	
			G0 General Fund	\$63.77	
Total:				\$7,285.33	

Interest Summary

4/30/2017	08014869	Interest	April Interest	\$63.77	
Total:				\$63.77	

Todd County Middle School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
4/12/2017	8773	Check	WKU Restaurant Group - TCMS Band Competition Lunch	\$496.00	
Check Account Breakdown		B1	Band	\$496.00	
4/13/2017	8774	Check	Todd County Central High School - Archery Tourname	\$1,699.42	
Check Account Breakdown		A4	Archery	\$1,699.42	
4/19/2017	8775	Check	World's Finest Chocolate Inc - Band Fundraiser	\$4,687.50	
Check Account Breakdown		B1	Band	\$4,687.50	
4/19/2017	8776	Check	Food Giant - Lounge Supplies	\$16.98	
Check Account Breakdown		L2	Lounge	\$16.98	
4/19/2017	8777	Check	Wal-Mart Community - Annual-Lounge-Student Rewards	\$148.81	
Check Account Breakdown		A2	Annual	\$28.98	
		L2	Lounge	\$19.95	
		S1	Student Rewards	\$99.88	
4/19/2017	8778	Check	Hunter's Den - Archery Supplies	\$34.00	
Check Account Breakdown		A4	Archery	\$34.00	
4/19/2017	8779	Check	J W Pepper - Band Music	\$88.99	
Check Account Breakdown		B1	Band	\$88.99	
4/19/2017	8780	Check	National Beta Club - National Jr. Beta Membership	\$312.22	
Check Account Breakdown		B2	Beta Club	\$312.22	
* 4/21/2017	8781	Check	Shannon Jolicoeur - State Archery Tournament	\$244.08	
Check Account Breakdown		A4	Archery	\$244.08	
4/21/2017	8782	Check	Scott County Archery Teams - Archery Tournament	\$270.00	
Check Account Breakdown		A4	Archery	\$270.00	
4/21/2017	8783	Check	The Leukemia & Lymphoma Society - Beta Fundraiser	\$500.00	
Check Account Breakdown		B2	Beta Club	\$500.00	
4/21/2017	8784	Check	Shannon Jolicoeur - State Archery Tournmant Travel	\$311.73	
Check Account Breakdown		A4	Archery	\$311.73	
4/21/2017	8785	Check	Shannon Jolicoeur - Drama Play Costumes	\$86.94	

Todd County Middle School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
<hr/>				
Check Account Breakdown		DR	Drama	\$86.94
4/25/2017	8786	Check	Nancy's Flowers & Gifts - Balloons For Beta Induct	\$18.75
Check Account Breakdown		B2	Beta Club	\$18.75
4/26/2017	8788	Check	Nashville Zoo - KPREPP Rewards Trip	\$350.00
Check Account Breakdown		S1	Student Rewards	\$350.00
4/26/2017	8787	Check	Riddell - Football Shoulder Pads	\$540.17
Check Account Breakdown		F3	Football	\$540.17

Total of Disbursements in Range:	\$9,561.51
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$9,561.51

Outstanding Checks

Todd County Middle School

Disbursements List by Date from 8/01/2016 to 4/30/2017

(*) 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	
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
3/23/2017	8767	Check	Webster County High School Archery - Archery Tourn	\$168.00	
Check Account Breakdown		A3	Athletics	\$168.00	
4/19/2017	8776	Check	Food Giant - Lounge Supplies	\$16.98	
Check Account Breakdown		L2	Lounge	\$16.98	
4/25/2017	8786	Check	Nancy's Flowers & Gifts - Balloons For Beta Induct	\$18.75	
Check Account Breakdown		B2	Beta Club	\$18.75	
4/26/2017	8788	Check	Nashville Zoo - KPREPP Rewards Trip	\$350.00	
Check Account Breakdown		S1	Student Rewards	\$350.00	
4/26/2017	8787	Check	Riddell - Football Shoulder Pads	\$540.17	
Check Account Breakdown		F3	Football	\$540.17	
Total of Disbursements in Range:				\$1,243.90	
Total Voided in Range, but Created Outside of Range:				-	\$0.00
Total Stopped in Range, but Created Outside of Range:				-	\$0.00
					\$1,243.90

