

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

March 31  
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	\$0.00	\$0.00	\$343.02
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	\$676.07	\$0.00	\$0.00	\$676.07
GT1 Gifted & Talented	\$160.00	\$260.00	\$270.00	\$150.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$121.40	\$79.06	\$9.92	\$190.54
P1 PTO	\$4,136.09	\$0.00	\$100.10	\$4,035.99
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$40.89	\$0.00	\$32.19	\$8.70
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$3,294.30	\$186.38	\$488.90	\$2,991.78
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
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

March 31

2017

SCHOOL

FOR THE MONTH ENDING

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	\$4,111.45	\$850.00	\$0.00	\$4,961.45
A3 Athletics	\$16,013.41	\$150.00	\$1,366.76	\$14,796.65
A4 Archery	\$1,735.10	\$2,195.00	\$0.00	\$3,930.10
AC Art Club	\$610.39	\$0.00	\$598.53	\$11.86
B1 Band	\$3,202.91	\$5,818.00	\$715.31	\$8,305.60
B2 Beta Club	\$7,969.25	\$200.19	\$202.83	\$7,966.61
BB1 Boy's Basketball	\$671.50	\$0.00	\$0.00	\$671.50
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
F3 Football	\$1,314.57	\$0.00	\$5.00	\$1,309.57
G0 General Fund	\$2,046.38	\$49.82	\$0.00	\$2,096.20
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



**Todd County Middle School**  
**Receipts List by Date for 3/01/2017 to 3/31/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2017	08014760	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014761	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014762	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014763	Other	GT Field Trip	\$70.00	
			GT1 Gifted & Talented	\$70.00	
3/01/2017	08014764	Check	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
3/03/2017	08014765	Check	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	
3/03/2017	08014766	Other	Beta Leukemia Fundraiser	\$200.19	
			B2 Beta Club	\$200.19	
3/03/2017	08014767	Cash	GT Field Trip	\$25.00	
			GT1 Gifted & Talented	\$25.00	
3/03/2017	08014769	Other	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	
3/03/2017	08014772	Check	Blue Jean Discount	\$10.00	
			L2 Lounge	\$10.00	
3/07/2017	08014773	Cash	GT Field Trip - Seuss	\$20.00	
			GT1 Gifted & Talented	\$20.00	
3/07/2017	08014774	Check	Blue Jean Discount	\$10.00	
			L2 Lounge	\$10.00	
3/07/2017	08014775	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/07/2017	08014776	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/09/2017	08014777	Other	Archery Tournament	\$101.00	
			A4 Archery	\$101.00	

**Todd County Middle School**  
**Receipts List by Date for 3/01/2017 to 3/31/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/09/2017	08014778	Other	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
3/09/2017	08014779	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/10/2017	08014780	Check	Basketba	\$150.00	
			A3 Athletics	\$150.00	
3/14/2017	08014781	Other	Band Fundraiser	\$1,396.00	
			B1 Band	\$1,396.00	
3/14/2017	08014782	Cash	Band Fundrasiser	\$60.00	
			B1 Band	\$60.00	
3/14/2017	08014783	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/14/2017	08014784	Other	GT Field Trip - Seuss	\$45.00	
			GT1 Gifted & Talented	\$45.00	
3/14/2017	08014785	Other	Band Fundraiser	\$1,779.00	
			B1 Band	\$1,779.00	
3/14/2017	08014786	Other	Band Fundraiser	\$999.00	
			B1 Band	\$999.00	
3/16/2017	08014787	Cash	Archery Tournament	\$47.00	
			A4 Archery	\$47.00	
3/16/2017	08014788	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/16/2017	08014789	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
3/16/2017	08014790	Other	Band Fundraiser	\$578.00	
			B1 Band	\$578.00	
3/16/2017	08014791	Check	TCMS Lounge	\$59.06	
			L2 Lounge	\$59.06	
3/16/2017	08014792	Check	TCMS Student Drinks	\$21.38	
			S1 Student Rewards	\$21.38	

# Todd County Middle School

## Disbursements List by Date from 3/01/2017 to 3/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/01/2017	8758	Check	Dairy Queen - Rewards For Completion Of GED-TK	\$51.98
Check Account Breakdown				
		S1	Student Rewards	\$51.98
3/03/2017	8759	Check	Heritage Christian Academy Archery Club - Archery	\$168.00
Check Account Breakdown				
		A3	Athletics	\$168.00
3/07/2017	8760	Check	Food Giant - Supplies	\$15.90
Check Account Breakdown				
		F3	Football	\$5.00
		B2	Beta Club	\$10.90
3/07/2017	8761	Check	SKBOA, Inc - Girls/Boys Assigning Basketball Offic	\$200.00
Check Account Breakdown				
		A3	Athletics	\$200.00
3/13/2017	8762	Check	Music Central - Band Equipment/Supplies	\$715.31
Check Account Breakdown				
		B1	Band	\$715.31
3/13/2017	8763	Check	Wal-Mart Community - Supplies For Attached Account	\$266.80
Check Account Breakdown				
		B2	Beta Club	\$191.93
		L2	Lounge	\$9.92
		R2	Rebel General	\$32.19
		A3	Athletics	\$32.76
3/13/2017	8764	Check	J & H BAKERY - Donuts For Dads	\$100.10
Check Account Breakdown				
		P1	PTO	\$100.10
3/16/2017	8765	Check	South Todd Archery - South Todd Archery	\$198.00
Check Account Breakdown				
		A3	Athletics	\$198.00
3/23/2017	8766	Check	Todd County Board Of Education - GT Field Trip - A	\$270.00
Check Account Breakdown				
		GT1	Gifted & Talented	\$270.00
3/23/2017	8767	Check	Webster County High School Archery - Archery Tourn	\$168.00
Check Account Breakdown				
		A3	Athletics	\$168.00
3/28/2017	8768	Check	Papa Johns - Student Showcase/Open House	\$51.92
Check Account Breakdown				
		S1	Student Rewards	\$51.92
3/29/2017	8969	Check	Kentucky National Archery In The Schools - State A	\$600.00
Check Account Breakdown				
		A3	Athletics	\$600.00

**Todd County Middle School**

**Disbursements List by Date from 3/01/2017 to 3/31/2017**

(\*) Voided Transaction    (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
3/30/2017	8970	Check	My Office Products, LLC - Student Showcase Supplie	\$206.50
Check Account Breakdown		S1	Student Rewards	\$206.50
3/30/2017	8771	Check	TCMS Cafeteria - Student Showcase/Principal's List	\$178.50
Check Account Breakdown		S1	Student Rewards	\$178.50
3/30/2017	8772	Check	School Specialty - Art Supplies	\$598.53
Check Account Breakdown		AC	Art Club	\$598.53
<b>Total of Disbursements in Range:</b>				<b>\$3,789.54</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>\$3,789.54</b>



**Todd County Middle School**  
**Receipts List by Date for 3/01/2017 to 3/31/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/22/2017	08014793	Cash	Concessions From Archery Tournament	\$1,960.00	
			A4 Archery	\$1,960.00	
3/23/2017	08014794	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/23/2017	08014795	Other	Archery Tournament	\$41.00	
			A4 Archery	\$41.00	
3/23/2017	08014796	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
3/23/2017	08014797	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/23/2017	08014798	Check	SSI Determination	\$15.00	
			S1 Student Rewards	\$15.00	
3/23/2017	08014799	Check	Donation - Writing Contest	\$150.00	
			S1 Student Rewards	\$150.00	
3/23/2017	08014800	Check	GT Field Trip - Seuss	\$40.00	
			GT1 Gifted & Talented	\$40.00	
3/24/2017	08014801	Other	Band Fundraiser	\$750.00	
			B1 Band	\$750.00	
3/24/2017	08014802	Other	Band Fundraiser	\$136.00	
			B1 Band	\$136.00	
3/27/2017	08014803	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/27/2017	08014804	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/27/2017	08014805	Other	Archery Tournament	\$46.00	
			A4 Archery	\$46.00	
3/27/2017	08014806	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/28/2017	08014807	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	

**Todd County Middle School**  
**Receipts List by Date for 3/01/2017 to 3/31/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/28/2017	08014808	Other	Band Fundraiser	\$120.00	
			B1 Band	\$120.00	
3/30/2017	08014809	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/30/2017	08014810	Check	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
3/30/2017	08014811	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/30/2017	08014812	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/31/2017	08014815	Interest	March Interest	\$49.82	
			G0 General Fund	\$49.82	
<b>Total:</b>				<b>\$9,788.45</b>	

**Interest Summary**

3/31/2017	08014815	Interest	March Interest	\$49.82	
<b>Total:</b>				<b>\$49.82</b>	

*outstanding*

Todd County Middle School

Disbursements List by Date from 10/01/2016 to 3/31/2017

(\*) 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
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/26/2017	8720	Check	Jennifer Franklin - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
3/07/2017	8761	Check	SKBOA, Inc - Girls/Boys Assigning Basketball Offic	\$200.00
Check Account Breakdown		A3	Athletics	\$200.00
3/23/2017	8767	Check	Webster County High School Archery - Archery Tourn	\$168.00
Check Account Breakdown		A3	Athletics	\$168.00
3/29/2017	8969	Check	Kentucky National Archery In The Schools - State A	\$600.00
Check Account Breakdown		A3	Athletics	\$600.00
3/30/2017	8970	Check	My Office Products, LLC - Student Showcase Supplie	\$206.50
Check Account Breakdown		S1	Student Rewards	\$206.50
3/30/2017	8772	Check	School Specialty - Art Supplies	\$598.53
Check Account Breakdown		AC	Art Club	\$598.53

Total of Disbursements in Range:	\$1,998.03
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$1,998.03</u>

