

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

December 31  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$-59.54	\$0.00	\$0.00	\$-59.54
A2 Annual	\$7,676.44	\$0.00	\$0.00	\$7,676.44
A3 Athletics	\$14,915.74	\$2,441.50	\$769.72	\$16,587.52
A4 Archery	\$3,532.92	\$175.00	\$184.10	\$3,523.82
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$1,892.53	\$0.00	\$30.00	\$1,862.53
B2 Beta Club	\$2,535.79	\$0.00	\$0.00	\$2,535.79
BB1 Boy's Basketball	\$921.50	\$20.00	\$0.00	\$941.50
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$4,747.37	\$1,983.10	\$891.57	\$5,838.90
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	\$1,154.35	\$0.00	\$840.00	\$314.35
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,206.94	\$70.99	\$23.70	\$4,254.23
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

December 31  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2 7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
G3 8th Grade	\$349.15	\$0.00	\$0.00	\$349.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$27.82	\$0.00	\$0.00	\$27.82
GT1 Gifted & Talented	\$250.00	\$60.00	\$310.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$469.67	\$117.52	\$350.00	\$237.19
P1 PTO	\$2,562.92	\$0.00	\$0.00	\$2,562.92
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$92.46	\$51.75	\$0.00	\$144.21
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$9,025.21	\$192.00	\$167.24	\$9,049.97
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$841.37	\$0.00	\$0.00	\$841.37
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

2017  
YEAR

*Denise Dorsett*  
CENTRAL FUND TREASURER  
11/3/2018  
DATE



**Todd County Middle School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2017	08015305	Check	GT Field Trip - Charlie Brown	\$60.00	
			GT1 Gifted & Talented	\$60.00	
12/01/2017	08015306	Cash	Basketball Concessions	\$331.35	
			C1 Cheerleading	\$331.35	
12/01/2017	08015307	Cash	Basketball Tickets	\$375.00	
			A3 Athletics	\$375.00	
12/05/2017	08015309	Cash	Basketball Concessions	\$387.25	
			C1 Cheerleading	\$387.25	
12/05/2017	08015310	Cash	Basketball Tickets	\$343.00	
			A3 Athletics	\$343.00	
12/05/2017	08015311	Cash	Basketball Shirts	\$20.00	
			BB1 Boy's Basketball	\$20.00	
12/05/2017	08015312	Cash	Lounge Fee	\$15.00	
			L2 Lounge	\$15.00	
12/05/2017	08015313	Cash	Rebel General	\$19.40	
			R2 Rebel General	\$19.40	
12/06/2017	08015314	Cash	Basketball Concessions	\$524.00	
			C1 Cheerleading	\$524.00	
12/06/2017	08015315	Cash	Basketball Tickets	\$484.00	
			A3 Athletics	\$484.00	
12/06/2017	08015316	Check	Cheerleading Payment	\$110.00	
			C1 Cheerleading	\$110.00	
12/12/2017	08015317	Cash	Basketball Concessions	\$630.50	
			C1 Cheerleading	\$630.50	
12/12/2017	08015318	Cash	Basketball Tickets	\$685.75	
			A3 Athletics	\$685.75	
12/12/2017	08015319	Check	WFC Bonus For Rewards	\$180.00	
			S1 Student Rewards	\$180.00	
12/12/2017	08015320	Cash	Rebel General	\$24.10	
			R2 Rebel General	\$24.10	

**Todd County Middle School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/13/2017	08015321	Cash	Basketball Concessions	\$235.75	
			A3 Athletics	\$235.75	
12/13/2017	08015322	Cash	Basketball Tickets	\$318.00	
			A3 Athletics	\$318.00	
12/14/2017	08015323	Check	Lounge Vending	\$72.52	
			L2 Lounge	\$72.52	
12/14/2017	08015324	Check	Student Drink Vend	\$12.00	
			S1 Student Rewards	\$12.00	
12/15/2017	08015325	Other	Archery Team Uniforms	\$175.00	
			A4 Archery	\$175.00	
12/15/2017	08015326	Cash	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
12/15/2017	08015327	Cash	Reble General	\$8.25	
			R2 Rebel General	\$8.25	
12/31/2017	08015328	Interest	December Interest	\$70.99	
			G0 General Fund	\$70.99	

**Total: \$5,111.86**

**Interest Summary**

12/31/2017	08015328	Interest	December Interest	\$70.99
				<b>Total: \$70.99</b>

# Todd County Middle School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

Not Calculated

(\*) Voided Transaction (sp) Stopped Check

Date	Check #	Type	Description	Amount
12/01/2017	8914	Check	Blake Lombard - Basketball Official	\$75.00
Resolution Dates: Printed: 12/01/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/01/2017	8915	Check	George Allender - Basketball Official	\$75.00
Resolution Dates: Printed: 12/01/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/01/2017	8916	Check	Image - Dance Team Camp	\$700.00
Resolution Dates: Printed: 12/01/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$700.00
12/05/2017	8917	Check	Clark Beverage Group, Inc - Concession Drinks	\$98.00
Resolution Dates: Printed: 12/05/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$98.00
12/06/2017	8918	Check	Barry Bilyeu - Basketball Official	\$75.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/06/2017	8919	Check	Chris Staffard - Basketball Official	\$75.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/06/2017	8920	Check	Monte Bell - Basketball Official	\$75.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/06/2017	8921	Check	Greg Meacham - Basketball Official	\$75.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/06/2017	8922	Check	L & R Soda Shop - Cheerleading Meal	\$28.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$28.00
12/06/2017	8923	Check	Todd County Board Of Education - GT Field Trip -	\$310.00
Resolution Dates: Printed: 12/06/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		GT1	Gifted & Talented	\$310.00
12/08/2017	8924	Check	TDBDA - TDBDA All District Band 17-18	\$30.00
Resolution Dates: Printed: 12/08/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$30.00

# Todd County Middle School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

(\*) Voided Transaction (sp) Stopped Check

Date	Check #	Type	Description	Not Calculated
12/11/2017	8925	Check	Domino's Pizza - 8th Grade Recognition	Amount
Resolution Dates: Printed: 12/11/2017 Reconciled: 1/03/2018 Voided: Stopped:				\$95.24
Check Account Breakdown				
		S1	Student Rewards	\$95.24
12/13/2017	8926	Check	Trace Stenz - Basketball Official	\$75.00
Resolution Dates: Printed: 12/13/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/13/2017	8927	Check	Casey Anderson - Basketball Official	\$75.00
Resolution Dates: Printed: 12/13/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/13/2017	8928	Check	Trae Cardwell - Basketball Official	\$75.00
Resolution Dates: Printed: 12/13/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/13/2017	8929	Check	Michael Carr - Basketball Official	\$75.00
Resolution Dates: Printed: 12/13/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
12/14/2017	8930	Check	Wal-Mart Community - Basketball Concessions	\$301.57
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$301.57
12/14/2017	8931	Check	Food Giant - Food For Athletics	\$5.97
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$5.97
12/14/2017	8932	Check	My Office Products, LLC - Principal's Award Docume	\$23.70
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		G0	General Fund	\$23.70
12/14/2017	8933	Check	TCMS Cafeteria - 8th Grade Recognition - Basketbal	\$72.00
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$72.00
12/14/2017	8934	Check	Brooke Johnson - Cheerleading Long Sleeve Shirts	\$234.00
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$234.00
12/14/2017	8935	Check	Hunter's Den - Archery Supplies	\$184.10
Resolution Dates: Printed: 12/14/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$184.10



# Todd County Middle School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

Not Calculated

(\*) Voided Transaction (sp) Stopped Check

Date	Check #	Type	Description	Amount
12/14/2017	8936	Check	Clark Beverage Group, Inc - Concession Drinks	\$230.00
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$230.00
12/14/2017	8937	Check	Sight & Sound - Athletic Equipment For Sound	\$13.75
Resolution Dates: Printed: 12/14/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$13.75
12/15/2017	8938	Check	Apollo High School - Dance Competition Fees	\$140.00
Resolution Dates: Printed: 12/15/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$140.00
12/15/2017	8939	Check	Four Seasons - Christmas Dinner	\$350.00
Resolution Dates: Printed: 12/15/2017 Reconciled: 1/03/2018 Voided: Stopped:				
Check Account Breakdown				
		L2	Lounge	\$350.00

Total of Disbursements in Range:	\$3,566.33
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<b>\$3,566.33</b>



**Todd County Middle School**

**Outstanding Check List by Date from 1/01/2017 to 12/31/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
11/21/2017	8908	Check	Kentucky Dance Coaches Organization - KDCO Members	\$50.00
Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$50.00
12/08/2017	8924	Check	TDBDA - -TDBDA All District Band 17-18	\$30.00
Resolution Dates: Printed: 12/08/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$30.00
12/14/2017	8935	Check	Hunter's Den - Archery Supplies	\$184.10
Resolution Dates: Printed: 12/14/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$184.10
12/15/2017	8938	Check	Apollo High School - Dance Competition Fees	\$140.00
Resolution Dates: Printed: 12/15/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$140.00
<b>Total of Disbursements in Range:</b>				<b>\$404.10</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>\$404.10</b>

