

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$-59.54	\$325.00	\$0.00	\$265.46
A2 Annual	\$7,784.44	\$325.00	\$39.62	\$8,069.82
A3 Athletics	\$15,916.99	\$0.00	\$1,620.00	\$14,296.99
A4 Archery	\$1,946.82	\$569.00	\$1,445.00	\$1,070.82
AC Art Club	\$119.86	\$0.00	\$0.00	\$119.86
B1 Band	\$245.63	\$4,989.66	\$530.80	\$4,704.49
B2 Beta Club	\$6,716.62	\$366.28	\$1,436.70	\$5,646.20
BB1 Boy's Basketball	\$544.60	\$0.00	\$0.00	\$544.60
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$4,095.52	\$0.00	\$71.15	\$4,024.37
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	\$452.51	\$0.00	\$23.77	\$428.74
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,473.61	\$110.39	\$473.09	\$4,110.91
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

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Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2018
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	\$1,000.00	\$0.00	\$1,349.15
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	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$428.44	\$46.43	\$104.89	\$369.98
P1 PTO	\$2,531.87	\$0.00	\$132.00	\$2,399.87
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$156.20	\$55.50	\$43.17	\$168.53
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$7,815.69	\$176.28	\$375.00	\$7,616.97
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

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$6,024.75	\$5.00	\$0.00	\$6,029.75
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$7,968.54	\$6,295.19	
B. INTER-FUND TRANSFERS		\$1,325.00	\$1,325.00	
C. TOTALS (A - B)	\$66,242.55	\$6,643.54	\$4,970.19	* \$67,915.90

RECONCILIATION	
Beginning Ledger Balance	\$66,242.55
Add: Receipts (Line C)	\$6,643.54
Sub-Total	\$72,886.09
Less: Expenditures (Line C)	\$4,970.19
Ending Ledger Balance	* \$67,915.90
Balance per Bank Statement	\$70,131.59
Add: Deposits in Transit	\$0.00
Sub-Total	\$70,131.59
Less: Outstanding Checks	\$2,215.69
Other Adjustment - EXPLAIN	\$0.00
Actual Cash Balance	* \$67,915.90

* 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

PRINCIPAL

4/2/18

DATE _____

Almire Dossett
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

4/2/2018

DATE _____

Todd County Middle School
Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
3/07/2018	08015392	Check	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
3/07/2018	08015393	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
3/07/2018	08015394	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
3/19/2018	08015395	Check	Beta Membership	\$45.00	
			B2 Beta Club	\$45.00	
3/19/2018	08015396	Cash	Rebel Depot	\$24.05	
			R2 Rebel General	\$24.05	
3/19/2018	08015397	Check	Student Vend Drink	\$26.28	
			S1 Student Rewards	\$26.28	
3/19/2018	08015398	Check	Lounge Vending	\$46.43	
			L2 Lounge	\$46.43	
3/21/2018	08015399	Check	Conservation Participation	\$150.00	
			S1 Student Rewards	\$150.00	
3/21/2018	08015400	Check	Refund For Students Attending Concert	\$100.00	
			B1 Band	\$100.00	
3/21/2018	08015401	Cash	Rebel Depot	\$13.25	
			R2 Rebel General	\$13.25	
3/21/2018	08015402	Check	Band Donation	\$500.00	
			B1 Band	\$500.00	
3/21/2018	08015403	Other	Band Fundraiser	\$840.00	
			B1 Band	\$840.00	
3/22/2018	08015404	Other	Band Fundraiser	\$420.00	
			B1 Band	\$420.00	
3/23/2018	08015405	Other	Beta Fundraiser	\$212.28	
			B2 Beta Club	\$212.28	
3/23/2018	08015406	Cash	Rebel Depot	\$18.20	
			R2 Rebel General	\$18.20	

Todd County Middle School
Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
3/23/2018	08015407	Cash	Archery Tournament Fees	\$162.00	
			A4 Archery	\$162.00	
3/23/2018	08015408	Other	Archery Tournament Fees	\$263.00	
			A4 Archery	\$263.00	
3/23/2018	08015409	Other	Archery Tournament Fees	\$144.00	
			A4 Archery	\$144.00	
3/27/2018	08015410	Other	Band Fundraiser	\$196.00	
			B1 Band	\$196.00	
3/27/2018	08015411	Other	Band Fundraiser	\$1,958.00	
			B1 Band	\$1,958.00	
3/29/2018	08015412	Other	Kroger Band Match	\$108.66	
			B1 Band	\$108.66	
3/29/2018	08015413	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
3/29/2018	08015414	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/29/2018	08015415	Other	Yearbook Sales	\$175.00	
			A2 Annual	\$175.00	
3/29/2018	08015416	Other	Band Fundraiser	\$569.00	
			B1 Band	\$569.00	
3/29/2018	08015417	Other	Beta Fundraiser	\$94.00	
			B2 Beta Club	\$94.00	
3/29/2018	08015418	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/29/2018	08015419	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/30/2018	08015420	Other	Band Fundraiser	\$298.00	
			B1 Band	\$298.00	
3/31/2018	08015421	Interest	March Interest	\$80.39	
			G0 General Fund	\$80.39	

Total: \$6,643.54

Todd County Middle School
Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
Interest Summary					
3/31/2018	08015421	Interest	March Interest	\$80.39	
Total:				\$80.39	

Todd County Middle School

Disbursements List by Date from 3/01/2018 to 3/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/06/2018	8992	Check	LeAnn Russell - Dance Travel Reimbursement	\$23.77
Resolution Dates: Printed: 3/06/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	D1	Dance Team		\$23.77
3/13/2018	8993	Check	Wal-Mart Community - Supplies For Annual/Beta/Chee	\$590.64
Resolution Dates: Printed: 3/13/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	A2	Annual		\$39.62
	C1	Cheerleading		\$71.15
	R2	Rebel General		\$43.17
	B2	Beta Club		\$436.70
3/13/2018	8994	Check	J & H BAKERY - Donuts For Dads	\$132.00
Resolution Dates: Printed: 3/13/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	P1	PTO		\$132.00
3/16/2018	8995	Check	South Todd Archery - Archery Tournament	\$240.00
Resolution Dates: Printed: 3/16/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$240.00
3/16/2018	8996	Check	Kentucky National Archery In The Schools - Archery	\$600.00
Resolution Dates: Printed: 3/16/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$600.00
3/16/2018	8997	Check	Haley Hardware - Supplies For Drama Club Play	\$148.09
Resolution Dates: Printed: 3/16/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	G0	General Fund		\$148.09
3/21/2018	8998	Check	Clark Beverage Group, Inc - Concesssion Cooler Dri	\$45.00
Resolution Dates: Printed: 3/21/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	A3	Athletics		\$45.00
3/22/2018	8999	Check	Slam Dunk Sports Marketing - Custom Window Graphic	\$1,575.00
Resolution Dates: Printed: 3/22/2018 Reconciled: 4/02/2018 Voided: Stopped:				
Check Account Breakdown				
	A3	Athletics		\$1,575.00
3/26/2018	9000	Check	NASP--National Archery In Schools Prog. - Archery	\$605.00
Resolution Dates: Printed: 3/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$605.00
3/26/2018	9001	Check	Bowling Green Baseball, LLC - Down Payment For Bow	\$375.00
Resolution Dates: Printed: 3/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$375.00
3/30/2018	9002	Check	Roy's Barbque - Lunch For Staff - Curriculum Day	\$104.89
Resolution Dates: Printed: 3/30/2018 Reconciled: Voided: Stopped:				

Todd County Middle School

Disbursements List by Date from 3/01/2018 to 3/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
<hr/>				
Check Account Breakdown				
		L2	Lounge	\$104.89
3/30/2018	9003	Check	Music Central - Band Equipment Repair	\$530.80
<hr/>				
Resolution Dates: Printed: 3/30/2018	Reconciled:	Voided:	Stopped:	
Check Account Breakdown				
		B1	Band	\$530.80

Total of Disbursements in Range:	\$4,970.19
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	<hr/>
	\$4,970.19

Todd County Middle School

Outstanding Check List by Date from 3/01/2018 to 3/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/16/2018	8996	Check	Kentucky National Archery In The Schools - Archery	\$600.00
Resolution Dates: Printed: 3/16/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$600.00
3/26/2018	9000	Check	NASP--National Archery In Schools Prog. - Archery	\$605.00
Resolution Dates: Printed: 3/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$605.00
3/26/2018	9001	Check	Bowling Green Baseball, LLC - Down Payment For Bow	\$375.00
Resolution Dates: Printed: 3/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$375.00
3/30/2018	9002	Check	Roy's Barbque - Lunch For Staff - Curriculum Day	\$104.89
Resolution Dates: Printed: 3/30/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	L2	Lounge		\$104.89
3/30/2018	9003	Check	Music Central - Band Equipment Repair	\$530.80
Resolution Dates: Printed: 3/30/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	B1	Band		\$530.80

Total of Disbursements in Range:	\$2,215.69
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,215.69

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS Fiscal Year Ending: 2018

Date of gift: 3/20/2018

Donor Name: Curt Cox

Donor Address	245 Tucker Lane		
	street address		
	street address (continued)		
Elkton	KY	42220	
city	state	zip code	

Donor Phone Number:

(circle as appropriate)

Type of donation: Cash Amount: \$ 500.00

Other gift description including purpose and restrictions on donation:

Was anything of value received in exchange for donation? ☐ Yes ☒ No

If yes, description and dollar value:


Principal3/20/18
Date

