

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School

April 30

2018

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	\$8,069.82	\$1,805.00	\$0.00	\$9,874.82
A3 Athletics	\$14,296.99	\$0.00	\$0.00	\$14,296.99
A4 Archery	\$1,070.82	\$4,746.13	\$1,160.00	\$4,656.95
AC Art Club	\$119.86	\$0.00	\$0.00	\$119.86
B1 Band	\$4,704.49	\$1,812.00	\$502.74	\$6,013.75
B2 Beta Club	\$5,646.20	\$199.54	\$1,050.00	\$4,795.74
BB1 Boy's Basketball	\$544.60	\$0.00	\$0.00	\$544.60
BF1 Book Fair	\$22.97	\$615.16	\$0.00	\$638.13
C1 Cheerleading	\$4,024.37	\$0.00	\$8.16	\$4,016.21
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	\$428.74	\$30.00	\$0.00	\$458.74
DR Drama	\$541.17	\$0.00	\$160.74	\$380.43
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,110.91	\$136.63	\$0.00	\$4,247.54
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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F-SA-14
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Todd County Middle School
SCHOOL

April 30
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	\$1,349.15	\$58.71	\$789.00	\$618.86
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	\$100.00	\$0.00	\$136.81
L2 Lounge	\$369.98	\$78.28	\$43.82	\$404.44
P1 PTO	\$2,399.87	\$0.00	\$382.74	\$2,017.13
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$168.53	\$55.25	\$0.00	\$223.78
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$7,616.97	\$1,423.45	\$4,428.10	\$4,612.32
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

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

5/2/18
DATE

Todd County Middle School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2018	08015423	Check	Archery Tournament	\$4,618.13	
			A4 Archery	\$4,618.13	
4/12/2018	08015424	Check	Lost Books	\$60.00	
			L1 Library	\$60.00	
4/12/2018	08015425	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/12/2018	08015426	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/12/2018	08015427	Other	Yearbook Sales	\$200.00	
			A2 Annual	\$200.00	
4/12/2018	08015428	Other	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
4/12/2018	08015429	Check	Dance Shirts	\$30.00	
			D1 Dance Team	\$30.00	
4/12/2018	08015430	Check	8th Grade Fundraiser	\$58.71	
			G3 8th Grade	\$58.71	
4/12/2018	08015431	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
4/13/2018	08015432	Cash	Beta Fundraiser	\$80.35	
			B2 Beta Club	\$80.35	
4/13/2018	08015433	Cash	Rebel Depot	\$6.00	
			R2 Rebel General	\$6.00	
4/13/2018	08015434	Cash	Rebel Depot	\$10.40	
			R2 Rebel General	\$10.40	
4/13/2018	08015435	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/13/2018	08015436	Check	Yearbook Sales	\$50.00	
			A2 Annual	\$50.00	
4/13/2018	08015437	Check	Lounge Vending	\$78.28	
			L2 Lounge	\$78.28	

Todd County Middle School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/13/2018	08015438	Check	Student Vend Drink	\$60.95	
			S1 Student Rewards	\$60.95	
4/13/2018	08015439	Other	Book Fair	\$111.91	
			BF1 Book Fair	\$111.91	
4/17/2018	08015440	Cash	Book Fair	\$147.97	
			BF1 Book Fair	\$147.97	
4/17/2018	08015441	Cash	Beta Fundraiser	\$60.00	
			B2 Beta Club	\$60.00	
4/17/2018	08015442	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/17/2018	08015443	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/17/2018	08015444	Cash	Lost Books	\$40.00	
			L1 Library	\$40.00	
4/17/2018	08015445	Other	Band Fundraiser	\$1,207.00	
			B1 Band	\$1,207.00	
4/18/2018	08015446	Other	Yearbook Sales	\$150.00	
			A2 Annual	\$150.00	
4/18/2018	08015447	Other	Band Fundraiser	\$367.00	
			B1 Band	\$367.00	
4/18/2018	08015448	Cash	Book Fair	\$70.11	
			BF1 Book Fair	\$70.11	
4/20/2018	08015449	Other	Book Fair	\$275.17	
			BF1 Book Fair	\$275.17	
4/20/2018	08015450	Other	R. Depot	\$19.25	
			R2 Rebel General	\$19.25	
4/20/2018	08015451	Other	Archery Tournament Fees	\$128.00	
			A4 Archery	\$128.00	
4/20/2018	08015452	Other	Band Fundraiser	\$95.00	
			B1 Band	\$95.00	

Todd County Middle School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/20/2018	08015453	Other	Yearbook Sales	\$100.00	
			A2 Annual	\$100.00	
4/20/2018	08015454	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
4/20/2018	08015455	Other	Yearbook Sales	\$200.00	
			A2 Annual	\$200.00	
4/20/2018	08015456	Cash	Book Fair	\$10.00	
			BF1 Book Fair	\$10.00	
4/25/2018	08015457	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/25/2018	08015458	Other	Yearbook Sales	\$150.00	
			A2 Annual	\$150.00	
4/25/2018	08015459	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/25/2018	08015460	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015461	Other	Band Fundraiser	\$18.00	
			B1 Band	\$18.00	
4/25/2018	08015462	Other	Beta Fundraiser	\$59.19	
			B2 Beta Club	\$59.19	
4/25/2018	08015463	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015464	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015465	Other	Band Fundraiser	\$65.00	
			B1 Band	\$65.00	
4/26/2018	08015466	Cash	8th Grade Picture Money	\$20.00	
			A2 Annual	\$20.00	
4/26/2018	08015467	Other	8th Grade Picture Money	\$35.00	
			A2 Annual	\$35.00	

Todd County Middle School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/26/2018	08015468	Other	Yearbook Sales	\$225.00	
			A2 Annual	\$225.00	
4/27/2018	08015469	Other	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
4/27/2018	08015470	Cash	8th Grade Picture Money	\$5.00	
			A2 Annual	\$5.00	
4/27/2018	08015471	Cash	EOY Dance	\$55.00	
			S1 Student Rewards	\$55.00	
4/27/2018	08015472	Other	EOY Dance	\$55.00	
			S1 Student Rewards	\$55.00	
4/27/2018	08015473	Cash	EOY Dance	\$25.00	
			S1 Student Rewards	\$25.00	
4/27/2018	08015474	Cash	EOY Dance	\$35.00	
			S1 Student Rewards	\$35.00	
4/27/2018	08015475	Cash	EOY Dance	\$5.00	
			S1 Student Rewards	\$5.00	
4/27/2018	08015476	Cash	EOY Dance	\$25.00	
			S1 Student Rewards	\$25.00	
4/27/2018	08015477	Cash	EOY Dance	\$45.00	
			S1 Student Rewards	\$45.00	
4/27/2018	08015478	Cash	EOY Dance	\$30.00	
			S1 Student Rewards	\$30.00	
4/27/2018	08015479	Other	EOY Dance	\$30.00	
			S1 Student Rewards	\$30.00	
4/27/2018	08015480	Cash	EOY Dance	\$20.00	
			S1 Student Rewards	\$20.00	
4/27/2018	08015481	Other	EOY Dance	\$100.00	
			S1 Student Rewards	\$100.00	
4/27/2018	08015482	Cash	EOY Dance	\$90.00	
			S1 Student Rewards	\$90.00	

Todd County Middle School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/27/2018	08015483	Cash	EOY Dance	\$10.00	
			S1 Student Rewards	\$10.00	
4/27/2018	08015484	Cash	EOY Dance	\$10.00	
			S1 Student Rewards	\$10.00	
4/27/2018	08015485	Cash	EOY Dance	\$50.00	
			S1 Student Rewards	\$50.00	
4/27/2018	08015486	Other	EOY Dance	\$45.00	
			S1 Student Rewards	\$45.00	
4/27/2018	08015487	Cash	EOY Dance	\$35.00	
			S1 Student Rewards	\$35.00	
4/27/2018	08015488	Other	EOY Dance	\$100.00	
			S1 Student Rewards	\$100.00	
4/27/2018	08015490	Check	Band Fundraiser	\$60.00	
			B1 Band	\$60.00	
4/27/2018	08015491	Cash	Rebel Depot	\$19.60	
			R2 Rebel General	\$19.60	
4/27/2018	08015492	Check	Yearbook Sales	\$20.00	
			A2 Annual	\$20.00	
4/27/2018	08015493	Cash	EOY Dance Concessions	\$327.50	
			S1 Student Rewards	\$327.50	
4/30/2018	08015501	Interest	April Interest	\$91.63	
			G0 General Fund	\$91.63	
Total:				\$10,790.15	

Interest Summary

4/30/2018	08015501	Interest	April Interest	\$91.63
Total:				\$91.63

Todd County Middle School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/10/2018	9004	Check	National Beta Club - National Beta Club Membership	\$270.00
Resolution Dates: Printed: 4/10/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	B2	Beta Club		\$270.00
4/10/2018	9005	Check	TCMS Cafeteria - Student Rewards Ice Cream	\$34.50
Resolution Dates: Printed: 4/10/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$34.50
4/10/2018	9006	Check	Wal-Mart Community - Student Rewards & Lounge Supp	\$314.42
Resolution Dates: Printed: 4/10/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$270.60
	L2	Lounge		\$43.82
4/11/2018	9007	Check	J & H BAKERY - Principal's Reception	\$43.50
Resolution Dates: Printed: 4/11/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$43.50
4/11/2018	9008	Check	WKU Restaurant Group - Band Student's Lunch	\$502.74
Resolution Dates: Printed: 4/11/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	B1	Band		\$502.74
4/12/2018	9009	Check	Domino's Pizza - TCMS Student Showcase	\$104.74
Resolution Dates: Printed: 4/12/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	P1	PTO		\$104.74
4/12/2018	9010	Check	Haley Hardware - Drama Play Supplies	\$128.46
Resolution Dates: Printed: 4/12/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	DR	Drama		\$128.46
4/12/2018	9011	Check	Bowling Green Baseball, LLC - Student Rewards Fiel	\$595.00
Resolution Dates: Printed: 4/12/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$595.00
4/12/2018	9012	Check	G&S Embroidery - All Student Tshirts	\$2,767.50
Resolution Dates: Printed: 4/12/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$2,767.50
4/20/2018	9013	Check	G&S Embroidery - 8th Grade Tshirts	\$789.00
Resolution Dates: Printed: 4/20/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
	G3	8th Grade		\$789.00
4/20/2018	9014	Check	Scott County Archery Teams - Archery Tournament	\$320.00
Resolution Dates: Printed: 4/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$320.00

Todd County Middle School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2018	9015	Check	NASP--National Archery In Schools Prog. - National	\$840.00
Resolution Dates: Printed: 4/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$840.00
4/20/2018	9016	Check	President's Education Awards Program - Principal's	\$467.00
Resolution Dates: Printed: 4/20/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$467.00
4/20/2018	9017	Check	National Beta Club - Beta Club Certificates Reprin	\$30.00
Resolution Dates: Printed: 4/20/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$30.00
4/20/2018	9018	Check	Varsity Spirit Fashions - Cheerleading Sports Pins	\$8.16
Resolution Dates: Printed: 4/20/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$8.16
4/23/2018	9019	Check	Interior-National Park Service - Mammoth Cave Trip	\$278.00
Resolution Dates: Printed: 4/23/2018 Reconciled: 5/02/2018 Voided: Stopped:				
Check Account Breakdown				
		P1	PTO	\$278.00
4/25/2018	9020	Check	The Leukemia & Lymphoma Society - Beta Club Donati	\$750.00
Resolution Dates: Printed: 4/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$750.00
4/27/2018	9021	Check	Tammy West - Drama Play Material	\$32.28
Resolution Dates: Printed: 4/27/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		DR	Drama	\$32.28
4/27/2018	9022	Check	Sight & Sound - End Of The Year Dance Before KPREP	\$250.00
Resolution Dates: Printed: 4/27/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$250.00
Total of Disbursements in Range:				\$8,525.30
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$8,525.30

Todd County Middle School

Outstanding Check List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2018	9014	Check	Scott County Archery Teams - Archery Tournament	\$320.00
Resolution Dates: Printed: 4/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$320.00
4/20/2018	9015	Check	NASP--National Archery In Schools Prog. - National	\$840.00
Resolution Dates: Printed: 4/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$840.00
4/25/2018	9020	Check	The Leukemia & Lymphoma Society - Beta Club Donati	\$750.00
Resolution Dates: Printed: 4/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	B2	Beta Club		\$750.00
4/27/2018	9021	Check	Tammy West - Drama Play Material	\$32.28
Resolution Dates: Printed: 4/27/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	DR	Drama		\$32.28
4/27/2018	9022	Check	Sight & Sound - End Of The Year Dance Before KPREP	\$250.00
Resolution Dates: Printed: 4/27/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$250.00

Total of Disbursements in Range:	\$2,192.28
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,192.28

