

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Middle School  
SCHOOL

December 31  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$170.47	\$60.00	\$0.00	\$230.47
A2 Annual	\$10,402.19	\$0.00	\$0.00	\$10,402.19
A3 Athletics	\$17,702.99	\$2,326.00	\$769.98	\$19,259.01
A4 Archery	\$5,009.25	\$75.00	\$0.00	\$5,084.25
AC Art Club	\$238.18	\$0.00	\$106.48	\$131.70
B1 Band	\$4,265.11	\$0.00	\$2,392.93	\$1,872.18
B2 Beta Club	\$4,797.82	\$0.00	\$0.00	\$4,797.82
BB1 Boy's Basketball	\$1,772.88	\$0.00	\$0.00	\$1,772.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,584.80	\$1,888.16	\$1,975.88	\$3,497.08
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$2,418.00	\$934.50	\$2,061.21	\$1,291.29
DR Drama	\$380.43	\$95.00	\$0.00	\$475.43
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$5,617.51	\$163.47	\$115.97	\$5,665.01
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  
  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
\_\_\_\_\_  
DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
G2 7th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G3 8th Grade	\$1,943.12	\$820.00	\$0.00	\$2,763.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,799.10	\$0.00	\$0.00	\$1,799.10
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$204.18	\$0.00	\$0.00	\$204.18
L2 Lounge	\$1,032.11	\$611.39	\$947.72	\$695.78
P1 PTO	\$1,590.86	\$0.00	\$0.00	\$1,590.86
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel General	\$213.86	\$22.30	\$0.00	\$236.16
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$13,834.82	\$396.57	\$910.56	\$13,320.83
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$806.33	\$0.00	\$31.86	\$774.47
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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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MONTHLY FINANCIAL REPORT**

Todd County Middle School  
SCHOOL

December 31  
FOR THE MONTH ENDING


2018  
YEAR

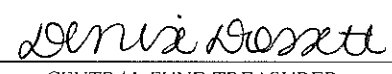
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$7,869.82	\$0.00	\$31.30	\$7,838.52
T1 Technology	\$381.02	\$0.00	\$0.00	\$381.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>		\$7,392.39	\$9,343.89	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$88,733.49	\$7,392.39	\$9,343.89	\$86,781.99*

RECONCILIATION			
Beginning Ledger Balance	\$88,733.49	Balance per Bank Statement	\$87,335.99
Add: Receipts (Line C)	\$7,392.39	Add: Deposits in Transit	\$0.00
Sub-Total	\$96,125.88	Sub-Total	\$87,335.99
Less: Expenditures (Line C)	\$9,343.89	Less: Outstanding Checks	\$554.00
Ending Ledger Balance	* \$86,781.99	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$86,781.99

\* 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  
 1/6/19  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 CENTRAL FUND TREASURER  
 1/6/2019  
 \_\_\_\_\_  
 DATE

**Todd County Middle School**  
**Receipts List by Date for 12/01/2018 to 12/31/2018**

Date	Receipt #	Type	Description	Amount Printed On
12/31/2018	08015913	Interest	December Interest	\$163.47
<b>Total:</b>				<b>\$163.47</b>

**Todd County Middle School**  
**Receipts List by Date for 12/01/2018 to 12/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
12/04/2018	08015874	Cash	Cheerleading Concessions	\$353.00	
12/04/2018	08015875	Cash	Basketball Tickets	\$469.00	
12/04/2018	08015876	Other	Lounge Account	\$45.00	
12/04/2018	08015877	Cash	Student Rewards Fundraiser	\$60.00	
12/04/2018	08015878	Check	Refund Taxes From Oriental Trading	\$15.04	
12/07/2018	08015880	Cash	Todd County's Got Talent Show	\$95.00	
12/07/2018	08015881	Cash	Student Rewards Fundraiser	\$120.00	
12/07/2018	08015882	Check	Lounge Fee Donation	\$450.00	
12/07/2018	08015883	Other	Dance Team Uniforms	\$182.00	
12/07/2018	08015884	Other	8th Grade Formal	\$330.00	
12/11/2018	08015885	Cash	Basketball Tickets	\$437.00	
12/11/2018	08015886	Cash	Cheerleading Concessions	\$411.90	
12/11/2018	08015887	Cash	Academic Team Fundraiser	\$10.00	
12/11/2018	08015888	Cash	Rebel Depot	\$4.25	
12/11/2018	08015889	Cash	8th Grade Formal	\$10.00	
12/11/2018	08015890	Cash	Student Rewards Fundraiser	\$60.00	
12/11/2018	08015891	Cash	Student Rewards Fundraiser	\$60.00	
12/11/2018	08015892	Other	8th Grade Formal	\$220.00	
12/13/2018	08015893	Cash	Basketball Tickets	\$192.00	
12/13/2018	08015894	Cash	Cheerleading Concessions	\$243.51	
12/13/2018	08015895	Other	Dance Team Uniforms	\$590.00	
12/14/2018	08015896	Cash	Cheerleading Concessions	\$344.50	
12/14/2018	08015897	Cash	Basketball Tickets	\$446.00	
12/14/2018	08015898	Cash	8th Grade Formal	\$40.00	
12/14/2018	08015899	Other	8th Grade Formal	\$130.00	
12/14/2018	08015900	Cash	Student Rewards Fundraiser	\$60.00	
12/14/2018	08015901	Check	Dance Team Uniforms	\$162.50	
12/14/2018	08015902	Cash	Rebel Depot	\$3.05	
12/14/2018	08015903	Cash	Rebel General	\$15.00	
12/18/2018	08015904	Cash	8th Grade Formal Pictures	\$90.00	
12/18/2018	08015905	Cash	Cheerleading Concessions	\$535.25	
12/18/2018	08015906	Cash	Basketball Tickets	\$782.00	
12/18/2018	08015907	Cash	Academic Team Fundraiser	\$10.00	
12/18/2018	08015908	Cash	Archery Uniforms	\$75.00	
12/18/2018	08015909	Check	Lounge Vending	\$46.39	
12/18/2018	08015910	Check	Student Vend	\$21.53	
12/18/2018	08015911	Check	Refund For 6th Grade Showcase	\$40.00	
12/18/2018	08015912	Other	Lounge Fee	\$70.00	
12/31/2018	08015913	Interest	December Interest	\$163.47	

**Total: \$7,392.39**

**Interest Summary**

**Todd County Middle School**

**Disbursements List by Date from 12/01/2018 to 12/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
12/03/2018	9158	Check	Meade County Dance Team - Dance Team Region Compet	\$240.00
12/03/2018	9159	Check	Jennifer Fulkerson - Basketball Official 1 Game	\$37.50
12/03/2018	9160	Check	Tim Hooper - Basketball Official 1 Game	\$37.50
12/06/2018	9161	Check	Third District Bank Director's Associati - Band Al	\$15.00
12/06/2018	9162	Check	Kerry Winders - Basketball Official	\$75.00
12/06/2018	9163	Check	Varsity - Dance Team Uniforms	\$1,687.21
12/06/2018	9164	Check	Nancy's Flowers & Gifts - Flowers For Death Of Stu	\$100.00
12/06/2018	9165	Check	Gerald Printing - Cheerleading Breast Cancer Aware	\$587.20
12/06/2018	9166	Check	Kentucky Dance Coaches Organization - KDCO Dance C	\$50.00
12/07/2018	9167	Check	Four Seasons - Staff Christmas Dinner	\$660.00
12/07/2018	9168	Check	Music Central - Band Instrument Repairs, Supplies,	\$2,377.93
12/07/2018	9169	Check	Ashen McGhee - Refund For Fancloth Order	\$33.00
12/14/2018	9170	Check	Donald Shanklin - Basketball Official	\$75.00
12/14/2018	9171	Check	Tim Hooper - Basketball Official	\$75.00
12/14/2018	9172	Check	William Talley - Basketball Official	\$75.00
12/14/2018	9173	Check	Jeremy Harris - Basketball Official	\$75.00
12/14/2018	9174	Check	Thomas James - Basketball Official	\$75.00
12/14/2018	9175	Check	William Talley - Basketball Official	\$75.00
12/14/2018	9176	Check	Something Special - Cheerleaders Christmas Gifts	\$335.84
12/14/2018	9177	Check	Food Giant - Cheerleading Concessions/Key's Kid Fu	\$87.33
12/14/2018	9178	Check	Wai-Mart Community - Athletics/Cheer/General Fund/	\$762.39
12/14/2018	9179	Check	Gist Flowers - Flowers For Terry Wells	\$70.00
12/14/2018	9180	Check	Fan Cloth - Student Reward T-Shirt Fundraiser	\$239.00
12/14/2018	9181	Check	Something Special - Teacher Appreciation Month	\$133.92
12/18/2018	9182	Check	Molly Hawkins House Inc. - Art Room Supplies	\$106.48
12/18/2018	9183	Check	Clark Beverage Group, Inc - Cheerleading Concessio	\$208.08
12/18/2018	9184	Check	B&B Superior Threads - Dance Team Monograms	\$84.00
12/18/2018	9185	Check	Superior Cheer - Cheerleading Uniforms	\$177.95
12/18/2018	9186	Check	Lamar Howle - Student Rewards Fundraiser Party	\$638.56
12/18/2018	9187	Check	Davis Taylor - Basketball Official	\$75.00
12/18/2018	9188	Check	Caleb Bergamini - Basketball Official	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$9,343.89</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>
	<hr/>
	<b>\$9,343.89</b>

**Todd County Middle School**

**Outstanding Check List by Date from 7/01/2018 to 12/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch	\$160.00
11/12/2018	9140	Check	Image - Cheerleading Practice Tuition	\$40.00
11/12/2018	9141	Check	Image - Cheerleading Practice Tuition	\$70.00
11/26/2018	9153	Check	Mike Belcher - Basketball Official	\$75.00
12/06/2018	9166	Check	Kentucky Dance Coaches Organization - KDCO Dance C	\$50.00
12/18/2018	9184	Check	B&B Superior Threads - Dance Team Monograms	\$84.00
12/18/2018	9188	Check	Caleb Bergamini - Basketball Official	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$554.00</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>\$554.00</b>