

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$230.47	\$574.95	\$92.24	\$713.18
A2 Annual	\$10,402.19	\$0.00	\$0.00	\$10,402.19
A3 Athletics	\$19,259.01	\$1,052.00	\$384.09	\$19,926.92
A4 Archery	\$5,084.25	\$1,751.50	\$1,685.00	\$5,150.75
AC Art Club	\$131.70	\$136.50	\$0.00	\$268.20
B1 Band	\$1,872.18	\$101.35	\$220.00	\$1,753.53
B2 Beta Club	\$4,797.82	\$165.00	\$383.40	\$4,579.42
BB1 Boy's Basketball	\$1,772.88	\$0.00	\$1,066.00	\$706.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,497.08	\$758.25	\$823.96	\$3,431.37
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	\$1,291.29	\$305.00	\$1,476.68	\$119.61
DR Drama	\$475.43	\$0.00	\$0.00	\$475.43
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$5,665.01	\$164.09	\$550.00	\$5,279.10
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

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Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2019  
YEAR

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	\$2,763.12	\$10.00	\$0.00	\$2,773.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,799.10	\$6.50	\$1,596.00	\$209.60
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$204.18	\$0.00	\$0.00	\$204.18
L2 Lounge	\$695.78	\$34.63	\$115.43	\$614.98
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	\$236.16	\$4.25	\$0.00	\$240.41
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$13,320.83	\$64.00	\$498.80	\$12,886.03
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$774.47	\$0.00	\$0.00	\$774.47
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

2019  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$7,838.52	\$0.00	\$4,739.00	\$3,099.52
T1 Technology	\$381.02	\$0.00	\$0.00	\$381.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$5,128.02	\$13,630.60	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$86,781.99	\$5,128.02	\$13,630.60	* \$78,279.41

		RECONCILIATION	
Beginning Ledger Balance	<u>\$86,781.99</u>	Balance per Bank Statement	<u>\$79,825.44</u>
Add: Receipts (Line C)	<u>\$5,128.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$91,910.01</u>	Sub-Total	<u>\$79,825.44</u>
Less: Expenditures (Line C)	<u>\$13,630.60</u>	Less: Outstanding Checks	<u>\$1,546.03</u>
Ending Ledger Balance	<u>* \$78,279.41</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$78,279.41

\* THESE THREE NUMBERS MUST AGREE

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

The above information is a true statement of the financial condition of the company.

  
\_\_\_\_\_  
PRINCIPAL

2/4/19  
\_\_\_\_\_  
DATE

*Denise Dorsett*  
CENTRAL FUND TREASURER  
2/4/19  
DATE

**Todd County Middle School**  
**Receipts List by Date for 1/01/2019 to 1/31/2019**

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2019	08015914	Other	Archery Uniforms	\$199.00	
1/04/2019	08015915	Cash	Archery Uniforms	\$55.00	
1/09/2019	08015916	Cash	Cheerleading Concessions	\$716.25	
1/09/2019	08015917	Cash	Art Club Face Painting	\$136.50	
1/09/2019	08015918	Cash	Basketball Tickets	\$1,052.00	
1/09/2019	08015919	Cash	8th Grade Formal	\$10.00	
1/09/2019	08015920	Other	Academic Team Shirts	\$60.00	
1/09/2019	08015921	Check	Dance Team Uniforms	\$100.00	
1/09/2019	08015922	Check	Sports Physical	\$5.00	
1/09/2019	08015923	Check	Band Match	\$101.35	
1/09/2019	08015924	Check	Student Rewards Fancloth Refund	\$59.00	
1/15/2019	08015925	Cash	Rebel Depot	\$4.25	
1/15/2019	08015926	Cash	Archery Uniforms	\$89.00	
1/15/2019	08015927	Cash	Archery Uniforms	\$6.00	
1/15/2019	08015928	Other	Academic Team Shirts	\$75.00	
1/15/2019	08015929	Cash	Academic Team Fundraiser	\$50.00	
1/23/2019	08015930	Cash	Academic Team Meet Concessions	\$279.95	
1/23/2019	08015931	Check	Lounge Vending	\$34.63	
1/23/2019	08015932	Check	Dance Team Clothing	\$90.00	
1/23/2019	08015933	Other	Academic Team Shirts	\$60.00	
1/23/2019	08015934	Cash	Academic Team Fundraiser	\$5.00	
1/25/2019	08015935	Other	Cheerleading Banquet	\$35.00	
1/25/2019	08015936	Cash	Academic Team Shirts	\$30.00	
1/25/2019	08015937	Check	Dance Team Uniforms	\$115.00	
1/25/2019	08015938	Check	Academic Team Shirts	\$15.00	
1/25/2019	08015939	Other	Archery Team Shirts	\$269.00	
1/25/2019	08015940	Other	Archery Tournament Fees	\$71.00	
1/25/2019	08015941	Other	Archery Tournament Fees	\$718.50	
1/25/2019	08015942	Other	Archery Tournament Fees	\$344.00	
1/25/2019	08015943	Check	Basketball Socks Money	\$6.50	
1/25/2019	08015944	Cash	Cheerleading Banquet	\$7.00	
1/25/2019	08015945	Check	Beta Membership	\$30.00	
1/25/2019	08015946	Other	Beta Membership	\$135.00	
1/31/2019	08015947	Interest	January Interest	\$164.09	

**Total: \$5,128.02**

**Interest Summary**

1/31/2019	08015947	Interest	January Interest	\$164.09
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**Total: \$164.09**

**Todd County Middle School**

**Disbursements List by Date from 1/01/2019 to 1/31/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
* 11/26/2018	9153	Check	Mike Belcher - Basketball Official	\$75.00
1/03/2019	9189	Check	Olmstead School - Archery Tournament Fee	\$240.00
* 1/04/2019	9190	Check	NASP--National Archery In Schools Prog. - Archery	\$80.00
1/04/2019	9191	Check	Tammy J Mills - Archery Certification For Adam Pit	\$80.00
1/08/2019	9192	Check	Domino's Pizza - Pizza For 8th Grade Night Student	\$229.09
1/10/2019	9193	Check	James Berry - Basketball Official	\$75.00
1/10/2019	9194	Check	Greg Meacham - Basketball Official	\$75.00
1/10/2019	9195	Check	BSN Sports, Inc - Dance Team Shoes	\$608.58
1/10/2019	9196	Check	Skeeter Kell - Boy's And Girl's Basketball Shoes	\$2,562.00
1/10/2019	9197	Check	Fantastics Embroidery Shop - Archery Team Shirts	\$466.00
1/10/2019	9198	Check	Auburn Archery - 9th Annual Auburn Archery Tournam	\$240.00
1/10/2019	9199	Check	Bowling Green Junior High School - Girl's Basketba	\$100.00
1/10/2019	9200	Check	Food Giant - Beta Christmas Angel/Christmas Angel	\$411.24
1/10/2019	9201	Check	Amie Watkins - Fancloth Fundraiser Reimbursement	\$59.00
1/10/2019	9202	Check	Wal-Mart Community - Cheerleading And Lounge	\$312.12
1/15/2019	9203	Check	Todd County Board Of Education - Computers/Compute	\$4,739.00
1/15/2019	9204	Check	Jones School Supply - Principal's List Forms	\$122.85
1/16/2019	9205	Check	KMEA - KMEA Assessment Registration	\$220.00
1/16/2019	9206	Check	Gerald Printing - Academic Student Team Shirts	\$550.00
1/17/2019	9207	Check	B&B Superior Threads - Dance Team Gifts	\$132.00
1/17/2019	9208	Check	Chandler Chapel Middle School - Archery Tournament	\$228.00
1/17/2019	9209	Check	Hopkinsville Middle School Archery - Archery Tourn	\$245.00
1/17/2019	9210	Check	Domino's Pizza - Academic Team Meet Pizza	\$92.24
1/25/2019	9211	Check	Russellville High School - Archery Tournament - Ru	\$266.00
1/25/2019	9212	Check	Roy's Barbque - Cheerleading Dinner	\$376.45
1/28/2019	9213	Check	Oriental Trading - Student Rewards	\$316.95
1/28/2019	9214	Check	Trophy House - Plaques For Cheerleading EOY	\$139.00
1/28/2019	9215	Check	Something Special - Teacher Appreciation Month	\$33.98
1/28/2019	9216	Check	Petrie Memorial United Methodist Church - Cheerlea	\$50.00
1/28/2019	9217	Check	Weissman Designs For Dance - Dance Team Uniforms/S	\$736.10

**Total of Disbursements in Range: \$13,705.60**

**Total Voided in Range, but Created Outside of Range: - \$75.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$13,630.60**

**Todd County Middle School**

**Outstanding Check List by Date from 7/01/2018 to 1/31/2019**

(\*) 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
1/28/2019	9213	Check	Oriental Trading - Student Rewards	\$316.95
1/28/2019	9214	Check	Trophy House - Plaques For Cheerleading EOY	\$139.00
1/28/2019	9215	Check	Something Special - Teacher Appreciation Month	\$33.98
1/28/2019	9216	Check	Petrie Memorial United Methodist Church - Cheerlea	\$50.00
1/28/2019	9217	Check	Weissman Designs For Dance - Dance Team Uniforms/S	\$736.10

**Total of Disbursements in Range: \$1,546.03**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$1,546.03**