

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$713.18	\$40.00	\$158.47	\$594.71
A2 Annual	\$10,402.19	\$0.00	\$1,979.25	\$8,422.94
A3 Athletics	\$19,926.92	\$0.00	\$357.41	\$19,569.51
A4 Archery	\$5,150.75	\$889.00	\$2,176.00	\$3,863.75
AC Art Club	\$268.20	\$293.00	\$0.00	\$561.20
B1 Band	\$1,753.53	\$2,805.85	\$105.00	\$4,454.38
B2 Beta Club	\$4,579.42	\$5,566.00	\$423.95	\$9,721.47
BB1 Boy's Basketball	\$706.88	\$0.00	\$0.00	\$706.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,431.37	\$807.64	\$99.35	\$4,139.66
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	\$119.61	\$177.24	\$405.76	\$-108.91
DR Drama	\$475.43	\$0.00	\$0.00	\$475.43
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$5,279.10	\$157.44	\$484.82	\$4,951.72
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  
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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	\$2,773.12	\$0.00	\$0.00	\$2,773.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$209.60	\$0.00	\$0.00	\$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	\$614.98	\$216.08	\$32.48	\$798.58
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	\$240.41	\$22.25	\$0.00	\$262.66
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$12,886.03	\$40.31	\$949.85	\$11,976.49
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$774.47	\$130.00	\$0.00	\$904.47
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	\$3,099.52	\$0.00	\$719.39	\$2,380.13
T1 Technology	\$381.02	\$140.00	\$128.91	\$392.11
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$11,284.81	\$8,020.64	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$78,279.41	\$11,284.81	\$8,020.64	* \$81,543.58

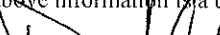
## RECONCILIATION

Beginning Ledger Balance	<u>\$78,279.41</u>	Balance per Bank Statement	<u>\$86,865.49</u>
Add: Receipts (Line C)	<u>\$11,284.81</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$89,564.22</u>	Sub-Total	<u>\$86,865.49</u>
Less: Expenditures (Line C)	<u>\$8,020.64</u>	Less: Outstanding Checks	<u>\$5,291.91</u>
Ending Ledger Balance	* <u><u>\$81,543.58</u></u>	Other Adjustment - EXPLAIN	<u>\$-30.00</u>
		Actual Cash Balance	* <u>\$81,543.58</u>

\* 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 undersigned as of the date hereof.

  
\_\_\_\_\_  
PRINCIPAL

3/5/19  
\_\_\_\_\_  
DATE

*Denise Dorsett*  
CENTRAL FUND TREASURER  
3/5/2019  
DATE

**Todd County Middle School**  
**Insufficient Funds List for 2/25/2019 to 2/25/2019**

(\*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
2/25/2019	08015967	Band GAF Fundraiser	\$30.00	\$30.00
<b>Totals:</b>			<b>\$30.00</b>	<b>\$30.00</b>

**Todd County Middle School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/04/2019	08015948	Cash	Rebel Depot	\$3.00	
2/04/2019	08015949	Cash	Rebel Depot	\$2.75	
2/04/2019	08015950	Other	Cheerleading Fundraiser/Banquet Food	\$212.00	
2/07/2019	08015951	Other	Robotics Team Shirts	\$140.00	
2/07/2019	08015952	Cash	Academic Team Fundraiser	\$5.00	
2/07/2019	08015953	Cash	Rebel Depot	\$10.50	
2/08/2019	08015954	Cash	Matchmaker Fundraiser	\$441.00	
2/08/2019	08015955	Other	Jean Fundraiser	\$85.00	
2/20/2019	08015956	Cash	Beta Membership	\$15.00	
2/20/2019	08015957	Cash	Jean Fundraiser	\$60.00	
2/20/2019	08015958	Cash	Rebel Depot	\$6.00	
2/20/2019	08015959	Other	Beta Membership	\$45.00	
2/20/2019	08015960	Other	Cheerleading Camp Fee	\$375.00	
2/20/2019	08015961	Check	Dairy Queen Fundraiser	\$70.64	
2/20/2019	08015962	Check	Cheerleading Camp Fee	\$100.00	
2/20/2019	08015963	Cash	Cheerleading Camp Fee	\$50.00	
2/20/2019	08015964	Other	Valentine's Candidates	\$461.12	
2/20/2019	08015965	Other	SPED Key Fundraiser	\$130.00	
2/20/2019	08015966	Other	Archery Parent Shirts	\$137.00	
2/20/2019	08015967	Other	Band GAF Fundraiser	\$269.25	
2/20/2019	08015968	Other	Band GAF Fundraiser	\$1,604.60	
2/22/2019	08015969	Cash	Matchmaker Fundraiser	\$192.00	
2/22/2019	08015970	Cash	Valentine's Dance Pictures	\$293.00	
2/22/2019	08015971	Other	Valentine's Dance Tickets	\$1,056.00	
2/22/2019	08015972	Other	Valentine's Dance Conessions	\$732.00	
2/22/2019	08015973	Other	Valentine's Candidates Fundraiser	\$2,623.88	
2/25/2019	08015974	Other	Band GAF Fundraiser	\$302.00	
2/25/2019	08015975	Other	Dance Team Competition Fees	\$177.24	
2/25/2019	08015976	Cash	Academic Team Fundraiser	\$35.00	
2/25/2019	08015977	Cash	Jean Fundraiser	\$21.00	
2/25/2019	08015978	Check	Student Vend/Sports Physical	\$40.31	
2/25/2019	08015979	Check	SSI Determination	\$15.00	
2/25/2019	08015980	Check	Lounge Vending	\$50.08	
2/27/2019	08015982	Other	Archery Tournament Fees	\$309.00	
2/27/2019	08015983	Cash	Archery Tournament Fees	\$137.00	
2/27/2019	08015984	Other	Archery Tournament Fees	\$306.00	
2/27/2019	08015985	Other	Band Music Central Fundraiser	\$660.00	
2/28/2019	08015986	Interest	February Interest	\$142.44	

**Total: \$11,314.81**

**Interest Summary**

2/28/2019	08015986	Interest	February Interest	\$142.44
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**Todd County Middle School**

**Disbursements List by Date from 2/01/2019 to 2/28/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/01/2019	9218	Check	Muhlenberg County High School Archery - Archery To	\$266.00
2/01/2019	9219	Check	TCMS Cafeteria - Principal's List Luncheon For Stu	\$286.25
2/07/2019	9220	Check	Paula Hurt Young - Refund Of Peyton Young's Archer	\$25.00
2/07/2019	9221	Check	Logan County High School - Archery Tournament - Lo	\$266.00
2/07/2019	9222	Check	Flinn Scientific, Inc - STEM Class Supplies	\$629.90
2/13/2019	9223	Check	Lewisburg Elementary School - Archery Tournament -	\$228.00
2/13/2019	9224	Check	Kentucky Dance Coaches Organization - Dance Team C	\$240.00
2/19/2019	9225	Check	Party City - Black Tablecloths For Graduation/Show	\$319.68
2/19/2019	9226	Check	Balfour - Yearbook Initial Installment	\$900.00
2/21/2019	9227	Check	Sight & Sound - Valentine's Dance DJ	\$250.00
2/21/2019	9228	Check	Domino's Pizza - Valentine's Dance Concessions	\$173.95
2/21/2019	9229	Check	Warren East Archery - Archery Tournament - Warren	\$266.00
2/21/2019	9230	Check	Barrow Eye Clinic - Eye Glass Frames For Shawn Wag	\$47.95
2/26/2019	9231	Check	Gist Flowers - 8th Grade Night Recognition For Ath	\$43.75
2/26/2019	9232	Check	B&B Superior Threads - Dance Team Monogrammed Deca	\$84.00
2/26/2019	9233	Check	Jones School Supply - Honor Roll Forms For Student	\$535.50
2/26/2019	9234	Check	Wal-Mart Community - Miscellaneous Club/Team Suppl	\$731.01
2/26/2019	9235	Check	WKU Band - Honor Band Clinic Registration	\$105.00
2/26/2019	9236	Check	Fantastics Embroidery Shop - STLP Team Shirts	\$128.91
2/26/2019	9237	Check	SKBOA, Inc - TCMS Assigning Fee For Boy's/Girl's	\$200.00
2/27/2019	9238	Check	Adairville Archery - Archery Tournament	\$228.00
2/27/2019	9239	Check	Carolina Biological - Stem Supplies For Grant	\$89.49
2/27/2019	9240	Check	My Office Products, LLC - Yearbook Supplies/Showca	\$1,079.25
2/27/2019	9241	Check	Fantastics Embroidery Shop - Archery Team/Parent S	\$897.00

<b>Total of Disbursements in Range:</b>	<b>\$8,020.64</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>\$8,020.64</b>

**Todd County Middle School**

**Outstanding Check List by Date from 7/01/2018 to 2/28/2019**

(\*) 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
2/19/2019	9226	Check	Balfour - Yearbook Initial Installment	\$900.00
2/26/2019	9231	Check	Gist Flowers - 8th Grade Night Recognition For Ath	\$43.75
2/26/2019	9232	Check	B&B Superior Threads - Dance Team Monogrammed Deca	\$84.00
2/26/2019	9233	Check	Jones School Supply - Honor Roll Forms For Student	\$535.50
2/26/2019	9234	Check	Wal-Mart Community - Miscellaneous Club/Team Suppl	\$731.01
2/26/2019	9235	Check	WKU Band - Honor Band Clinic Registration	\$105.00
2/26/2019	9236	Check	Fantastics Embroidery Shop - STLP Team Shirts	\$128.91
2/26/2019	9237	Check	SKBOA, Inc - TCMS Assigning Fee For Boy's/Girl's	\$200.00
2/27/2019	9238	Check	Adairville Archery - Archery Tournament	\$228.00
2/27/2019	9239	Check	Carolina Biological - Stem Supplies For Grant	\$89.49
2/27/2019	9240	Check	My Office Products, LLC - Yearbook Supplies/Showca	\$1,079.25
2/27/2019	9241	Check	Fantastics Embroidery Shop - Archery Team/Parent S	\$897.00

**Total of Disbursements in Range: \$5,291.91**

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

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

**\$5,291.91**