

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$594.71	\$0.00	\$0.00	\$594.71
A2 Annual	\$8,422.94	\$260.00	\$0.00	\$8,682.94
A3 Athletics	\$19,569.51	\$0.00	\$133.89	\$19,435.62
A4 Archery	\$3,863.75	\$2,609.44	\$2,299.63	\$4,173.56
AC Art Club	\$561.20	\$0.00	\$0.00	\$561.20
B1 Band	\$4,454.38	\$3,325.40	\$1,749.60	\$6,030.18
B2 Beta Club	\$9,721.47	\$204.55	\$2,175.62	\$7,750.40
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	\$4,139.66	\$0.00	\$316.80	\$3,822.86
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	\$-108.91	\$1,731.45	\$592.41	\$1,030.13
DR Drama	\$475.43	\$370.00	\$175.19	\$670.24
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$4,951.72	\$163.28	\$349.65	\$4,765.35
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

March 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	\$2,773.12	\$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	\$798.58	\$55.61	\$58.32	\$795.87
P1 PTO	\$1,590.86	\$0.00	\$146.70	\$1,444.16
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel Depot	\$262.66	\$46.50	\$0.00	\$309.16
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$11,976.49	\$324.33	\$1,312.00	\$10,988.82
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$904.47	\$97.00	\$56.99	\$944.48
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

Denise Doss
CENTRAL FUND TREASURER
4/9/19
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	\$0.00
Totals:			\$30.00	\$0.00

Todd County Middle School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/08/2019	08015987	Cash	Insufficient Funds Reimbursement	\$30.00	
3/08/2019	08015989	Cash	Jean Fundraiser	\$7.00	
3/08/2019	08015990	Other	Archery Tournament Fees	\$281.00	
3/11/2019	08015991	Cash	Archery Concessions - Dance Team Worked	\$1,731.45	
3/19/2019	08015992	Cash	SPED Key Fundraiser	\$29.00	
3/19/2019	08015993	Cash	Band WFC Fundraiser	\$320.00	
3/19/2019	08015994	Check	Lounge Vend	\$48.61	
3/19/2019	08015995	Check	Student Vend	\$59.33	
3/20/2019	08015996	Other	Band WFC Fundraiser	\$480.00	
3/20/2019	08015997	Check	Student Conservation Essays	\$150.00	
3/20/2019	08015998	Cash	Band WKU Lunch	\$20.00	
3/25/2019	08015999	Other	Band WFC Fundraiser	\$1,148.00	
3/25/2019	08016000	Cash	Yearbook Money	\$20.00	
3/25/2019	08016001	Cash	Drama Club Play	\$370.00	
3/27/2019	08016003	Cash	Band WFC Fundraiser	\$60.00	
3/27/2019	08016004	Cash	Band WFC Fundraiser	\$60.00	
3/27/2019	08016005	Other	Band WFC Fundraiser	\$600.00	
3/28/2019	08016006	Check	Archery Tournament Fees Divided By 4 Schools	\$2,202.44	
3/28/2019	08016007	Other	SPED Key Fundraiser	\$68.00	
3/28/2019	08016008	Other	SPED Field Trip	\$115.00	
3/28/2019	08016009	Check	STEM Grant	\$89.49	
3/28/2019	08016010	Other	Band WFC Fundraiser	\$607.40	
3/28/2019	08016011	Other	Yearbook Money	\$60.00	
3/28/2019	08016012	Cash	Yearbook Money	\$20.00	
3/28/2019	08016013	Other	Yearbook Money	\$140.00	
3/29/2019	08016014	Other	Archery Tournament Fees	\$126.00	
3/29/2019	08016015	Cash	Yearbook Money	\$20.00	
3/29/2019	08016016	Cash	Rebel Depot	\$4.00	
3/29/2019	08016017	Other	Rebel Depot	\$42.50	
3/29/2019	08016018	Cash	Beta Membership	\$45.00	
3/29/2019	08016019	Other	Beta Lymphoma Fundraiser	\$129.55	
3/29/2019	08016020	Cash	Beta Lymphoma Fundraiser	\$30.00	
3/31/2019	08016022	Interest	March Interest	\$163.28	
Total:				\$9,277.05	

Interest Summary

3/31/2019	08016022	Interest	March Interest	\$163.28
Total:				\$163.28

Todd County Middle School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2019	9242	Check	Clark Beverage Group, Inc - Beta Valentine's Dance	\$156.75
3/07/2019	9243	Check	Anderson's - Beta Valentine's Dance Background	\$213.98
3/07/2019	9244	Check	Fortress Software Inc - Beta Matchomatics - Matchm	\$284.44
3/07/2019	9245	Check	TCCHS - Archery Tournament Concessions (Dance Team	\$538.56
3/07/2019	9246	Check	South Todd Archery - Archery Tournament	\$222.00
3/07/2019	9247	Check	IBO - Archery Tournament - IBO	\$600.00
3/07/2019	9248	Check	Something Special - Employee Of The Month	\$52.00
3/08/2019	9249	Check	Hunter's Den - Archery Supplies For Team	\$422.00
3/08/2019	9250	Check	Shop 3D Universe - 3D Printer Supplies	\$349.65
3/14/2019	9251	Check	Whistlestop Donuts - (PO):Donuts For Dads	\$146.70
3/14/2019	9252	Check	Kentucky National Archery In The Schools - Kentuck	\$600.00
3/14/2019	9254	Check	Trio Signs - Student Of The Month Signs	\$272.00
3/18/2019	9255	Check	Wal-Mart Community - Beta Valentine's Dance Conces	\$340.45
3/18/2019	9256	Check	Food Giant - Lounge/SPED Supplies	\$63.31
3/18/2019	9257	Check	Blick Art Materials - Materials For Drama Play	\$175.19
3/18/2019	9258	Check	Angie Craig - Archery State Travel Hotel/Mileage	\$245.63
3/18/2019	9259	Check	Sarah Cannon - Cancer Awareness Donation From Pink	\$216.80
3/20/2019	9260	Check	Bouncing B's - KPREP Student Reward	\$100.00
3/21/2019	9261	Check	Domino's Pizza - Archery Team State Competition 18	\$133.89
3/21/2019	9262	Check	Heritage Christian Academy Archery Club - Archery	\$210.00
3/21/2019	9263	Check	Great American Opportunities, Inc. - Band GAC Fund	\$1,749.60
3/25/2019	9264	Check	Eddie Mallory - Trophy Case For TCMS Student Troph	\$1,180.00
3/26/2019	9265	Check	Weissman Designs For Dance - Dance Jazz Shoes	\$53.85
3/27/2019	9267	Check	PACI - FMD/SPED Field Trip	\$115.00
3/28/2019	9268	Check	Madison Wood - Cheerleading Tryout Judge	\$50.00
3/28/2019	9269	Check	Allison Jones - Cheerleading Tryout Judge	\$50.00
3/29/2019	9270	Check	Bouncing B's - KPREP Student Rewards	\$825.00

Total of Disbursements in Range: \$9,366.80

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

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

\$9,366.80

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 3/31/2019

(*) 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
2/27/2019	9238	Check	Adairville Archery - Archery Tournament	\$228.00
3/07/2019	9247	Check	IBO - Archery Tournament - IBO	\$600.00
3/18/2019	9256	Check	Food Giant - Lounge/SPED Supplies	\$63.31
3/18/2019	9259	Check	Sarah Cannon - Cancer Awareness Donation From Pink	\$216.80
3/21/2019	9263	Check	Great American Opportunities, Inc. - Band GAC Fund	\$1,749.60
3/26/2019	9265	Check	Weissman Designs For Dance - Dance Jazz Shoes	\$53.85
3/28/2019	9268	Check	Madison Wood - Cheerleading Tryout Judge	\$50.00
3/28/2019	9269	Check	Allison Jones - Cheerleading Tryout Judge	\$50.00
3/29/2019	9270	Check	Bouncing B's - KPREP Student Rewards	\$825.00

Total of Disbursements in Range:	\$4,106.56
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,106.56