

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

April 30
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	\$8,682.94	\$1,180.00	\$3,106.56	\$6,756.38
A3 Athletics	\$19,435.62	\$0.00	\$69.95	\$19,365.67
A4 Archery	\$4,173.56	\$0.00	\$2,218.00	\$1,955.56
AC Art Club	\$561.20	\$0.00	\$198.58	\$362.62
B1 Band	\$6,060.18	\$4,541.40	\$4,986.20	\$5,615.38
B2 Beta Club	\$7,750.40	\$32.75	\$600.41	\$7,182.74
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	\$3,822.86	\$7,046.50	\$5,294.16	\$5,575.20
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	\$1,030.13	\$20.00	\$428.31	\$621.82
DR Drama	\$670.24	\$0.00	\$146.69	\$523.55
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$4,765.35	\$189.32	\$139.37	\$4,815.30
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

F-SA-14
8/93

Todd County Middle School
SCHOOL

April 30
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	\$1,280.00	\$0.00	\$4,053.12
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	\$465.21	\$0.00	\$669.39
L2 Lounge	\$795.87	\$53.26	\$38.45	\$810.68
P1 PTO	\$1,444.16	\$0.00	\$0.00	\$1,444.16
P2 PE	\$0.00	\$750.00	\$0.00	\$750.00
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel Depot	\$309.16	\$51.50	\$0.00	\$360.66
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$10,988.82	\$12.56	\$1,827.93	\$9,173.45
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$944.48	\$49.00	\$51.79	\$941.69
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

RECONCILIATION			
Beginning Ledger Balance	<u>\$81,483.83</u>	Balance per Bank Statement	<u>\$79,098.69</u>
Add: Receipts (Line C)	<u>\$15,671.50</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$97,155.33</u>	Sub-Total	<u>\$79,098.69</u>
Less: Expenditures (Line C)	<u>\$19,106.40</u>	Less: Outstanding Checks	<u>\$1,049.76</u>
Ending Ledger Balance	<u>* \$78,048.93</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$78,048.93</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.

Denise Gossett

CENTRAL FUND TREASURER

5/31/19

DATE

Todd County Middle School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2019	08016021	Check	Band GAC/Kroger Profit	\$124.40	
4/09/2019	08016023	Check	Yearbook Money	\$20.00	
4/10/2019	08016024	Other	Cheerleading Four Seasons Fundraiser	\$3,531.00	
4/10/2019	08016025	Other	Cheerleading Uniform Payments	\$1,711.50	
4/10/2019	08016026	Other	Cheerleading Four Seasons Fundraiser	\$1,017.00	
4/10/2019	08016027	Other	Cheerleading Uniform Payments	\$514.50	
4/10/2019	08016028	Other	Yearbook Money	\$40.00	
4/10/2019	08016029	Other	Cheerleading Four Seasons Fundraiser	\$136.00	
4/10/2019	08016030	Other	Band WKU Field Trip	\$110.00	
4/10/2019	08016031	Other	Band WKU Field Trip	\$270.00	
4/10/2019	08016032	Cash	Band WFC Fundraiser	\$60.00	
4/10/2019	08016033	Other	Band WFC Fundraiser	\$662.00	
4/11/2019	08016034	Other	Yearbook Money	\$220.00	
4/11/2019	08016035	Cash	8th Grade Field Trip	\$30.00	
4/11/2019	08016036	Other	8th Grade Field Trip	\$70.00	
4/11/2019	08016037	Check	Yearbook Money	\$20.00	
4/11/2019	08016038	Other	Band WKU Field Trip	\$315.00	
4/11/2019	08016039	Other	Band WKU Field Trip	\$30.00	
4/11/2019	08016040	Other	Band WKU Field Trip	\$180.00	
4/11/2019	08016041	Cash	Band WFC Fundraiser	\$60.00	
4/11/2019	08016042	Cash	Band WFC Fundraiser	\$300.00	
4/15/2019	08016043	Cash	Beta Lymphoma Fundraiser	\$15.00	
4/15/2019	08016044	Cash	8th Grade Field Trip	\$20.00	
4/15/2019	08016045	Other	Yearbook Money	\$60.00	
4/15/2019	08016046	Cash	Band WKU Field Trip	\$30.00	
4/15/2019	08016047	Cash	Purchased Leftover Dance Concessions	\$20.00	
4/15/2019	08016048	Cash	8th Grade Field Trip	\$10.00	
4/15/2019	08016049	Other	8th Grade Field Trip	\$80.00	
4/15/2019	08016050	Other	Yearbook Money	\$40.00	
4/15/2019	08016051	Cash	Rebel Depot	\$16.25	
4/15/2019	08016052	Other	8th Grade Field Trip	\$40.00	
4/15/2019	08016053	Check	SSI Determination	\$15.00	
4/15/2019	08016054	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016055	Other	8th Grade Field Trip	\$80.00	
4/18/2019	08016056	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016057	Cash	8th Grade Field Trip	\$40.00	
4/18/2019	08016058	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016059	Other	Yearbook Money	\$40.00	
4/18/2019	08016060	Cash	Yearbook Money	\$40.00	
4/18/2019	08016061	Cash	Cheerleading Four Seasons Fundraiser	\$20.00	
4/18/2019	08016062	Cash	Yearbook Money	\$20.00	
4/18/2019	08016063	Check	Cheerleading Uniform Payment	\$116.50	
4/18/2019	08016064	Other	8th Grade Field Trip	\$70.00	

Todd County Middle School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2019	08016065	Cash	8th Grade Field Trip	\$20.00	
4/18/2019	08016066	Cash	8th Grade Field Trip	\$20.00	
4/18/2019	08016067	Check	8th Grade Field Trip	\$20.00	
4/18/2019	08016068	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016069	Other	Yearbook Money	\$60.00	
4/18/2019	08016070	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016071	Check	Lounge/Student Vend	\$65.82	
4/18/2019	08016072	Other	Library Book Fair	\$47.25	
4/18/2019	08016073	Other	Library Book Fair	\$255.74	
4/22/2019	08016074	Cash	8th Grade Field Trip	\$20.00	
4/22/2019	08016075	Cash	8th Grade Field Trip	\$50.00	
4/22/2019	08016076	Cash	8th Grade Field Trip	\$40.00	
4/22/2019	08016077	Cash	Band WFC Fundraiser	\$100.00	
4/22/2019	08016078	Other	Yearbook Money	\$40.00	
4/22/2019	08016079	Other	8th Grade Field Trip	\$100.00	
4/22/2019	08016080	Other	8th Grade Field Trip	\$70.00	
4/22/2019	08016081	Other	8th Grade Field Trip	\$80.00	
4/22/2019	08016082	Check	Yearbook Money	\$80.00	
4/22/2019	08016083	Cash	SPED Key Fundraiser	\$49.00	
4/22/2019	08016084	Cash	Beta Lymphoma Fundraiser	\$2.05	
4/22/2019	08016085	Other	Band WFC Fundraiser	\$600.00	
4/22/2019	08016086	Other	8th Grade Field Trip	\$130.00	
4/25/2019	08016087	Other	Band WFC Fundraiser	\$1,034.00	
4/25/2019	08016088	Other	8th Grade Field Trip	\$240.00	
4/25/2019	08016089	Other	Yearbook Money	\$100.00	
4/25/2019	08016090	Cash	Yearbook Money	\$20.00	
4/25/2019	08016091	Other	Yearbook Money	\$60.00	
4/25/2019	08016092	Cash	Band WFC Fundraiser	\$240.00	
4/25/2019	08016093	Other	Yearbook Money	\$80.00	
4/25/2019	08016094	Check	Yearbook Money	\$20.00	
4/25/2019	08016095	Other	Band WFC Fundraiser	\$125.00	
4/26/2019	08016096	Check	TC Health Dept. Match	\$750.00	
4/26/2019	08016097	Cash	Yearbook Money	\$40.00	
4/26/2019	08016098	Other	Band WFC Fundraiser	\$181.00	
4/26/2019	08016099	Other	Yearbook Money	\$120.00	
4/30/2019	08016100	Cash	Band WFC Fundraiser	\$60.00	
4/30/2019	08016101	Other	Yearbook Money	\$60.00	
4/30/2019	08016102	Cash	Beta Lymphoma Fundraiser	\$15.70	
4/30/2019	08016103	Other	Rebel Depot	\$25.25	
4/30/2019	08016104	Cash	Rebel Depot Start Up	\$10.00	
4/30/2019	08016105	Cash	Band WFC Fundraiser	\$60.00	
4/30/2019	08016106	Other	Library Book Fair	\$162.22	
4/30/2019	08016107	Check	SSI Determination	\$15.00	

Todd County Middle School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2019	08016108	Interest	April Interest	\$159.32	
Total:				\$15,671.50	

Interest Summary

4/30/2019	08016108	Interest	April Interest	\$159.32	
Total:				\$159.32	

Todd County Middle School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/08/2019	9271	Check	G&S Embroidery - TCMS Shirts For KPREP	\$3,036.00
4/10/2019	9272	Check	Dairy Queen - Student Rewards For Family Day Help	\$25.74
* 4/10/2019	9273	Check	WKU Restaurant Group - 6th Grade Student Lunch For	\$556.80
4/10/2019	9274	Check	Owl pellets - Owl pellets For STEM Class	\$77.60
4/10/2019	9275	Check	Wal-Mart Community - Annual/Art Club/Dance/Drama/G	\$664.17
4/10/2019	9276	Check	Haley Hardware - Paint/Paint Supply For Play	\$46.04
4/10/2019	9277	Check	National Beta Club - Beta TCMS Membership	\$300.41
4/10/2019	9278	Check	Food Giant - Dance/Lounge/Sped Fundraiser	\$223.94
4/11/2019	9279	Check	Four Seasons - Cheerleading Four Seasons Fundraise	\$2,590.00
4/11/2019	9280	Check	WKU Restaurant Group - Band WKU Total Lunches	\$991.20
* 4/11/2019	9281	Check	Superior Lighting - Gym Emergency Light Guards	\$60.00
4/11/2019	9282	Check	Superior Lighting - Gym Emergency Light Guards	\$69.95
4/15/2019	9283	Check	TCMS Cafeteria - Principal's List Breakfast	\$271.25
4/15/2019	9284	Check	L & R Soda Shop - Cheerleading Judges Luncheon	\$59.16
4/15/2019	9285	Check	NASP--National Archery In Schools Prog. - Archery	\$840.00
4/15/2019	9286	Check	NASP--National Archery In Schools Prog. - Archery	\$735.00
4/19/2019	9287	Check	UCA Summer Camp - Cheerleading Camp For TCMS	\$2,645.00
4/19/2019	9288	Check	World's Finest Chocolate Inc - Band WFC Fundraiser	\$3,995.00
4/19/2019	9289	Check	The Leukemia & Lymphoma Society - Beta Fundraiser	\$300.00
4/24/2019	9290	Check	Strike & Spare Family Fun Center - KPREP/Student O	\$1,408.95
4/24/2019	9291	Check	TCCHS - Art Club Project Flowers/Plants	\$62.00
4/24/2019	9292	Check	NASP--National Archery In Schools Prog. - Archery	\$643.00
4/25/2019	9293	Check	Domino's Pizza - TCMS Student Showcase	\$121.99

Total of Disbursements in Range:	\$19,106.40
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$19,106.40

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 4/30/2019

(*) 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
4/10/2019	9274	Check	Owl pellets - Owl pellets For STEM Class	\$77.60
4/15/2019	9284	Check	L & R Soda Shop - Cheerleading Judges Luncheon	\$59.16
4/24/2019	9292	Check	NASP--National Archery In Schools Prog. - Archery	\$643.00

Total of Disbursements in Range:	\$1,049.76
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,049.76