

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLMay 31
FOR THE MONTH ENDING2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$1,264.95	\$1,379.00	\$297.00	\$2,346.95
A3 Athletics	\$20,219.44	\$535.00	\$250.00	\$20,504.44
B1 Band	\$3,249.35	\$1,905.00	\$4,825.20	\$329.15
B2 Beta Club	\$10,340.25	\$0.00	\$50.00	\$10,290.25
BB1 Boy's Basketball	\$2,015.75	\$0.00	\$0.00	\$2,015.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,131.74	\$0.00	\$75.00	\$1,056.74
C9 Class Of 2015	\$0.00	\$0.00	\$0.00	\$0.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$837.23	\$3,911.00	\$0.00	\$4,748.23
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$2,976.46	\$15.00	\$2,823.92	\$167.54
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$2,509.79	\$750.25	\$150.00	\$3,110.04
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

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F-SA-14
8/93Todd County Middle School
SCHOOLMay 31
FOR THE MONTH ENDING2015
YEAR

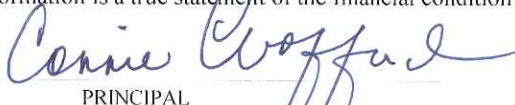
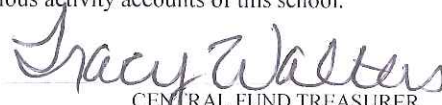
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$1,360.56	\$0.00	\$0.00	\$1,360.56
L1 Library	\$1,795.42	\$238.48	\$0.00	\$2,033.90
L2 Lounge	\$753.65	\$26.05	\$41.80	\$737.90
P1 PTO	\$3,403.86	\$0.00	\$242.54	\$3,161.32
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,057.75	\$2,672.14	\$2,729.41	\$2,000.48
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S5 Softball	\$214.25	\$0.00	\$0.00	\$214.25
SF1 Student Fees	\$0.00	\$30.00	\$0.00	\$30.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$1,034.24	\$25.00	\$0.00	\$1,059.24
A. SUB-TOTALS		\$11,486.92	\$11,484.87	
B. INTER-FUND TRANSFERS		\$2,500.00	\$2,500.00	
C. TOTALS (A - B)	\$60,674.21	\$8,986.92	\$8,984.87 *	\$60,676.26

RECONCILIATION

Beginning Ledger Balance	\$60,674.21	Balance per Bank Statement	\$68,057.09
Add: Receipts (Line C)	\$8,986.92	Add: Deposits in Transit	\$0.00
Sub-Total	\$69,661.13	Sub-Total	\$68,057.09
Less: Expenditures (Line C)	\$8,984.87	Less: Outstanding Checks	\$7,380.83
Ending Ledger Balance	* \$60,676.26	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,676.26

* 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
6-2-15
DATE

 CENTRAL FUND TREASURER
6-2-15
DATE

Todd County Middle School

Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/01/2015	8269	Check	Kelsey Hendrickson - Cheer Judge	\$25.00
5/01/2015	8270	Check	Aubree Cauchat - Cheer Judge	\$25.00
5/01/2015	8271	Check	Djuan Frye - Cheer Judge	\$25.00
5/06/2015	8272	Check	Dairy Queen - Reward Blizards	\$47.85
5/15/2015	8273	Check	L & R Soda Shop - Principal's List Lunch	\$110.00
5/18/2015	8274	Check	Strike & Spare Family Fun Center - Student Of Mont	\$638.05
5/26/2015	8275	Check	Abigail Orr - 1st Top Honor Student	\$100.00
5/26/2015	8276	Check	Gillian Brown - 2nd Top Honor Student	\$50.00
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/26/2015	8278	Check	TCMS Cafeteria - Testing Food	\$679.60
5/26/2015	8279	Check	The Pro Shop & Trophy House - Trophies For Awards	\$255.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
5/26/2015	8281	Check	Really Good Stuff, Inc. - Invoice #5065805	\$323.92
5/26/2015	8282	Check	Wal-Mart Community - April Acct	\$242.54
5/26/2015	8283	Check	Gerald Printing - Invoice #144048	\$73.10
5/26/2015	8284	Check	Balfour - Final Payment For Yearbook	\$297.00
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	\$250.00
5/29/2015	8286	Check	World's Finest Chocolate Inc - Invoice #90924042	\$4,530.00
5/29/2015	8287	Check	Todd County Board Of Education - Bus/Trips	\$967.61

Total of Disbursements in Range:	\$8,984.87
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$8,984.87

Todd County Middle School
Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
5/05/2015	08013875	Other	Yearbook Sales	\$596.00	
5/05/2015	08013876	Other	Lost Book	\$10.00	
5/05/2015	08013877	Other	Chocolate Sales	\$45.00	
5/05/2015	08013878	Other	T-Shirts	\$315.25	
5/05/2015	08013879	Other	Promotion Pictures	\$350.00	
5/20/2015	08013880	Other	Donation	\$25.00	
5/20/2015	08013881	Other	T-Shirt	\$10.00	
5/20/2015	08013882	Other	Lost Book	\$12.00	
5/20/2015	08013883	Other	Dance Fees	\$1,220.00	
5/20/2015	08013884	Other	School Fee	\$30.00	
5/20/2015	08013885	Other	Coke	\$26.05	
5/20/2015	08013886	Other	Coke	\$77.86	
5/28/2015	08013887	Other	Chocolate Fundraiser	\$600.00	
5/28/2015	08013888	Other	Little Debbie Fundraiser	\$1,595.00	
5/28/2015	08013889	Other	Uniform Payment	\$85.00	
5/28/2015	08013890	Other	Promotion Pictures	\$75.00	
5/28/2015	08013891	Other	Coaches Passes Payment	\$180.00	
5/28/2015	08013892	Other	Comm Of Ky - Disability Claim Forms	\$15.00	
5/28/2015	08013893	Other	Yearbooks Sold	\$783.00	
5/28/2015	08013894	Other	Lost Library Books	\$216.48	
5/28/2015	08013895	Other	Lost Locks	\$50.00	
5/28/2015	08013896	Other	Ret'd Startup Case	\$355.00	
5/29/2015	08013897	Other	Worlds Finest Chocolates	\$1,260.00	
5/29/2015	08013898	Other	Little Debbie Fundraiser	\$1,011.00	
5/31/2015	08013899	Interest	Acct Interest For May	\$44.28	
Total:				\$8,986.92	

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 5/31/2015

(*) Voided Transaction		(sp) Stopped Check		Not Calculated
Date	Check #	Type	Description	Amount
4/29/2015	8267	Check	Robert Lightning - Travel To Basketball Tournament	\$164.00
5/01/2015	8271	Check	Djuan Frye - Cheer Judge	\$25.00
5/26/2015	8275	Check	Abigail Orr - 1st Top Honor Student	\$100.00
5/26/2015	8276	Check	Gillian Brown - 2nd Top Honor Student	\$50.00
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/26/2015	8279	Check	The Pro Shop & Trophy House - Trophies For Awards	\$255.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
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5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	\$250.00
5/29/2015	8286	Check	World's Finest Chocolate Inc - Invoice #90924042	\$4,530.00
5/29/2015	8287	Check	Todd County Board Of Education - Bus/Trips	\$967.61
Total of Disbursements in Range:				\$7,380.83
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$7,380.83

Donations List

2014-2015

NAME	DATE	AMOUNT
Dorlene Woodard	8/12/14	\$40
Jan Martin	8/12/14	\$30
Sandy Power	8/12/14	\$30
Lisa Petrie	8/12/14	\$40
Kelley Groves	8/12/14	\$40
Kim Rager	8/12/14	\$40
Mary Skipworth	8/12/14	\$40
Josh Watkins	8/12/14	\$40
Michelle Hyde	8/12/14	\$40
Kim Perdue	8/12/14	\$40
Jessica Lear	8/26/14	\$30
Julie Hamlet	8/26/14	\$40
Katie Brinton	8/26/14	\$40
Missy Cherry	8/26/14	\$40
Sandy Power	8/26/14	\$10
Shawna Fowler	8/26/14	\$30
Dawn Strader	8/26/14	\$40
Cindy Thomas	8/26/14	\$40
Kim Davis	8/26/14	\$40
LeAnn Russell	8/26/14	\$40
Amber Coots	8/26/14	\$40
Carissa Weishuhn	8/26/14	\$40
Esther Dickinson	8/26/14	\$40
Beth Oyler	9/3/14	\$40
David Carmichael	9/3/14	\$40
Heather Key	9/3/14	\$40
Nikki Andrews	9/3/14	\$20
Tim Caswell	10/1/14	\$40
Robert Lightning	10/1/14	\$40
Charlsie Daniel	10/1/14	\$40
Dawn Goodman	10/1/14	\$40
Jan Lyon	10/29/14	\$10
Ray Wheeler	10/29/14	\$40
Jessica Lear	10/29/14	\$10
Todd Co Retired Teachers	5/20/14	\$25