

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL


August 31
FOR THE MONTH ENDING


2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$1,360.56	\$0.00	\$0.00	\$1,360.56
GT1 Gifted & Talented	\$0.00	\$225.00	\$0.00	\$225.00
L1 Library	\$2,045.08	\$8.96	\$0.00	\$2,054.04
L2 Lounge	\$821.70	\$415.00	\$438.50	\$798.20
P1 PTO	\$403.36	\$9,647.00	\$0.00	\$10,050.36
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	\$1,559.91	\$2,339.55	\$1,301.20	\$2,598.26
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	\$214.25	\$0.00
SF1 Student Fees	\$30.00	\$2,190.00	\$0.00	\$2,220.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$1,059.24	\$0.00	\$1,059.24	\$0.00
A. SUB-TOTALS		\$17,100.55	\$7,089.38	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$57,063.53	\$17,100.55	\$7,089.38	* \$67,074.70

RECONCILIATION			
Beginning Ledger Balance	\$57,063.53	Balance per Bank Statement	\$57,897.73
Add: Receipts (Line C)	\$17,100.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$74,164.08	Sub-Total	\$57,897.73
Less: Expenditures (Line C)	\$7,089.38	Less: Outstanding Checks	\$2,402.89
Ending Ledger Balance	* \$67,074.70	Other Adjustment - EXPLAIN	\$11,579.86
		Actual Cash Balance	* \$67,074.70
* 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
9/2/15
DATE


CENTRAL FUND TREASURER
9/2/15
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

2015
YEAR

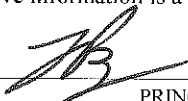
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$2,364.95	\$0.00	\$0.00	\$2,364.95
A3 Athletics	\$18,730.34	\$798.00	\$630.00	\$18,898.34
B1 Band	\$588.90	\$0.00	\$0.00	\$588.90
B2 Beta Club	\$10,290.25	\$0.00	\$0.00	\$10,290.25
BB1 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	\$3,256.74	\$375.00	\$0.00	\$3,631.74
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	\$4,100.77	\$1,102.04	\$2,472.04	\$2,730.77
F3 Football	\$2,300.76	\$0.00	\$974.15	\$1,326.61
G0 General Fund	\$878.54	\$0.00	\$0.00	\$878.54
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	\$1,833.67	\$0.00	\$0.00	\$1,833.67
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
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
9/2/15
DATE

CENTRAL FUND TREASURER

DATE

Todd County Middle School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/03/2015	08013925	Other	Teacher Fees	\$60.00	
8/03/2015	08013926	Other	Lost Library Book	\$8.96	
8/03/2015	08013927	Other	Back To School Bash	\$200.00	
8/07/2015	08013930	Other	Locks	\$10.00	
8/07/2015	08013931	Other	Lock Fee	\$40.00	
8/07/2015	08013932	Other	School Fees	\$60.00	
8/07/2015	08013933	Other	School Fees	\$90.00	
8/07/2015	08013934	Other	School Fees	\$60.00	
8/07/2015	08013935	Other	School Fees	\$30.00	
8/07/2015	08013936	Other	Dance	\$35.00	
8/07/2015	08013937	Other	Dance	\$60.00	
8/07/2015	08013938	Other	Dance	\$55.00	
8/07/2015	08013939	Other	Dance	\$80.00	
8/07/2015	08013940	Other	Dance	\$70.00	
8/07/2015	08013941	Other	Dance	\$70.00	
8/07/2015	08013942	Other	Lock	\$20.00	
8/07/2015	08013943	Other	Dance	\$85.00	
8/07/2015	08013944	Other	Dance	\$5.00	
8/07/2015	08013945	Other	Dance	\$60.00	
8/07/2015	08013946	Other	Dance	\$150.00	
8/07/2015	08013947	Other	Dance	\$125.00	
8/07/2015	08013948	Other	Dance	\$55.00	
8/07/2015	08013949	Other	Dance	\$120.00	
8/07/2015	08013950	Other	Dance	\$55.00	
8/07/2015	08013951	Other	Dance	\$45.00	
8/07/2015	08013952	Other	Dance	\$95.00	
8/07/2015	08013953	Other	Dance	\$65.00	
8/07/2015	08013954	Other	School Fee	\$90.00	
8/07/2015	08013955	Other	School Fees	\$30.00	
8/07/2015	08013956	Other	School Fees	\$30.00	
8/07/2015	08013957	Other	School Fee	\$180.00	
8/07/2015	08013958	Other	School Fees	\$60.00	
8/07/2015	08013959	Other	School Fees	\$30.00	
8/07/2015	08013960	Other	School Fees	\$30.00	
8/07/2015	08013961	Other	School Fees	\$30.00	
8/07/2015	08013962	Other	School Fees	\$30.00	
8/07/2015	08013963	Other	School Fees	\$120.00	
8/07/2015	08013964	Other	School Fees	\$240.00	
8/07/2015	08013965	Other	Lock	\$40.00	
8/07/2015	08013966	Other	Lock	\$15.00	
8/07/2015	08013967	Other	Lock	\$15.00	
8/07/2015	08013968	Other	Lock	\$40.00	
8/07/2015	08013969	Other	Lock	\$5.00	

Todd County Middle School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/07/2015	08013970	Other	Lock	\$35.00	
8/07/2015	08013971	Other	Lock	\$30.00	
8/07/2015	08013972	Other	Teacher Fee	\$50.00	
8/07/2015	08013973	Other	Concession Dance	\$388.25	
8/10/2015	08013974	Other	Lock	\$5.00	
8/10/2015	08013975	Other	Lock	\$10.00	
8/10/2015	08013976	Other	School Fee	\$60.00	
8/10/2015	08013977	Other	GT Field Trip	\$25.00	
8/10/2015	08013978	Other	GT Field Trip	\$30.00	
8/10/2015	08013979	Other	School Fee	\$30.00	
8/12/2015	08013980	Other	School Fee	\$30.00	
8/12/2015	08013981	Other	GT Field Trip	\$15.00	
8/12/2015	08013982	Other	Lock	\$5.00	
8/12/2015	08013983	Other	School Fee	\$30.00	
8/12/2015	08013984	Other	School Fees	\$30.00	
8/12/2015	08013985	Other	Lock	\$10.00	
8/12/2015	08013986	Other	Lock	\$5.00	
8/12/2015	08013987	Other	GT Field Trip	\$15.00	
8/12/2015	08013988	Other	Lock	\$5.00	
8/12/2015	08013989	Other	Lounge	\$30.00	
8/12/2015	08013990	Other	School Fees	\$30.00	
8/12/2015	08013991	Other	School Fee	\$30.00	
8/12/2015	08013992	Other	Lock	\$5.00	
8/12/2015	08013993	Other	School Fee	\$60.00	
8/12/2015	08013994	Other	GT Field Trip	\$95.00	
8/12/2015	08013995	Other	School Fee	\$30.00	
8/12/2015	08013996	Other	School Fee	\$30.00	
8/12/2015	08013997	Other	Lock	\$5.00	
8/12/2015	08013998	Other	School Fee	\$30.00	
8/13/2015	08013999	Other	Coke Machine Check	\$37.00	
8/13/2015	08014000	Other	Locks	\$5.00	
8/13/2015	08014001	Other	Lock	\$5.00	
8/13/2015	08014002	Other	School Fees	\$30.00	
8/13/2015	08014003	Other	Flower Fund	\$30.00	
8/13/2015	08014004	Other	School Fees	\$90.00	
8/13/2015	08014005	Other	Lock	\$10.00	
8/13/2015	08014006	Other	School Fee	\$60.00	
8/13/2015	08014007	Other	School Fee	\$60.00	
8/13/2015	08014008	Other	School Fee	\$30.00	
8/13/2015	08014009	Other	GT Field Trip	\$45.00	
8/17/2015	08014010	Other	Student Fees	\$30.00	
8/17/2015	08014011	Other	Uniform Payments	\$511.09	
8/17/2015	08014012	Other	Lock	\$5.00	

Todd County Middle School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/17/2015	08014013	Other	Flower Fund	\$10.00	
8/19/2015	08014014	Other	Student Fees	\$90.00	
8/19/2015	08014015	Other	Lock	\$5.00	
8/19/2015	08014016	Other	Back To School Bash	\$100.00	
8/19/2015	08014017	Other	Lock	\$5.00	
8/19/2015	08014018	Other	Uniform Fees	\$375.00	
8/19/2015	08014019	Other	Lock	\$5.00	
8/19/2015	08014020	Other	School Fee	\$30.00	
8/19/2015	08014021	Other	PTO Cookie Dough	\$4,446.00	
8/19/2015	08014022	Other	PTO Cookie Dough	\$236.00	
8/19/2015	08014023	Other	PTO Cookie Dough	\$3,134.00	
8/20/2015	08014024	Other	School Fee	\$30.00	
8/20/2015	08014025	Other	School Fee	\$30.00	
8/20/2015	08014026	Other	PTO Cookie Dough	\$608.00	
8/20/2015	08014027	Other	PTO Cookie Dough	\$612.00	
8/20/2015	08014028	Other	PTO Cookie Dough	\$556.00	
8/21/2015	08014029	Other	Gate Box 8/20/2015	\$798.00	
8/21/2015	08014030	Other	Concession 8/20/2015	\$550.25	
8/21/2015	08014031	Other	School Fees	\$30.00	
8/21/2015	08014032	Other	PTO Cookie Dough	\$98.00	
8/21/2015	08014033	Other	School Fees	\$30.00	
8/26/2015	08014034	Other	School Fees	\$30.00	
8/26/2015	08014035	Other	School Fees	\$30.00	
8/26/2015	08014036	Other	Flower Fund	\$235.00	
8/26/2015	08014037	Other	School Fees	\$30.00	
8/26/2015	08014038	Other	PTO Cookie Dough	\$65.00	
8/31/2015	08014039	Other	Uniform Payment	\$40.70	
8/31/2015	08014040	Other	School Fees	\$30.00	
8/31/2015	08014041	Other	School Fees	\$30.00	
8/31/2015	08014042	Interest	Acct. Interest For July	\$44.30	

Total: \$17,208.55

Interest Summary

8/31/2015	08014042	Interest	Acct. Interest For July	\$44.30
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Total: \$44.30

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 8/31/2015

(*) 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
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	\$250.00
7/31/2015	8300	Check	Sam's Wholesale Club - (PO):Membership Fee (2)	\$45.00
7/31/2015	8301	Check	Nancy's Flowers & Gifts - (PO):Flowers	\$30.00
8/05/2015	8302	Check	Todd County Central High School - (PO):Softball Un	\$214.25
8/06/2015	8303	Check	Ashley Thomas - Start Up Gate/Concession	\$355.00
8/07/2015	8304	Check	Sight & Sound - (PO):DJ For Back To School Dance	\$250.00
8/13/2015	8305	Check	GTM Sportswear - (PO):Dance Attire	\$1,617.00
8/13/2015	8306	Check	Elevation Promos, LLC - (PO):Shirts	\$450.26
8/13/2015	8307	Check	Clark Beverage Group, Inc - (PO):Back To School Da	\$151.25
8/13/2015	8309	Check	Wal-Mart - (PO):Back To School Bash Supplies (2)	\$779.95
8/13/2015	8310	Check	Sam's Wholesale Club - (PO):PD Food	\$63.24
8/19/2015	8311	Check	Todd County Board Of Education - (PO):Transfer YSC	\$1,059.24
8/20/2015	8312	Check	Don Gilmore - Football Official/Official Booking F	\$125.00
8/20/2015	8313	Check	Charlie Henderson - Football Official	\$75.00
8/20/2015	8314	Check	Gary Craft - Football Official	\$75.00
8/21/2015	8315	Check	Weissman Designs For Dance - (PO):Dance Attire	\$301.04
8/21/2015	8316	Check	Riddell - (PO):Football Supplies	\$974.15
8/21/2015	8317	Check	Clark Beverage Group, Inc - (PO):Concessions	\$216.50
8/31/2015	8318	Check	Nancy's Flowers & Gifts - (PO):Aug Account	\$45.00
8/31/2015	8319	Check	JnJ Decal Shop - (PO):Dance T-Shirts	\$337.50

Total of Disbursements in Range: \$7,923.58

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

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

\$7,923.58

Outstanding

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 8/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	\$250.00
8/20/2015	8313	Check	Charlie Henderson - Football Official	\$75.00
8/20/2015	8314	Check	Gary Craft - Football Official	\$75.00
8/21/2015	8315	Check	Weissman Designs For Dance - (PO):Dance Attire	\$301.04
8/21/2015	8316	Check	Riddell - (PO):Football Supplies	\$974.15
8/31/2015	8318	Check	Nancy's Flowers & Gifts - (PO):Aug Account	\$45.00
8/31/2015	8319	Check	JnJ Decal Shop - (PO):Dance T-Shirts	\$337.50

Total of Disbursements in Range: \$2,402.89

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

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

\$2,402.89

School <u>TCMS</u>	Month <u>August</u>
	Year <u>2015</u>

Accounts Receivable	Purpose	Activity Account	Amount
NONE			
Total			

[illegible]**Due with Monthly/Annual Financial Report**

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

Payment to Non-Employees

Name	Date	Amount	Service
Sight & Sound	8/07/2015	\$250.00	DJ for Dance
Don Gilmore	8/20/0215	\$125.00	Official/Booking Fee
Charlie Henderson	8/20/2015	\$75.00	Official
Gary Craft	8/20/2015	\$75.00	Official

Donations List 15-16

[illegible]

2015

YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$253.77</u>	Balance per Bank Statement	<u>\$253.77</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$253.95</u>	Sub-Total	<u>\$253.77</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$253.95</u></u>	Other Adjustment - EXPLAIN	<u>\$0.18</u>
		Actual Cash Balance	* <u><u>\$253.95</u></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.

Asheyle Thomas
CENTRAL FUND TREASURER

DATE _____

Todd County Middle School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2015	08014043	Interest	Acct Interest For August	\$0.18	
Total:				\$0.18	

Interest Summary

8/31/2015	08014043	Interest	Acct Interest For August	\$0.18	
Total:				\$0.18	