

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
FOR THE MONTH ENDING2015
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	\$18,898.34	\$2,673.00	\$1,138.60	\$20,432.74
B1 Band	\$588.90	\$7,397.03	\$0.00	\$7,985.93
B2 Beta Club	\$10,290.25	\$45.00	\$0.00	\$10,335.25
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	\$3,631.74	\$50.00	\$1,497.64	\$2,184.10
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	\$2,730.77	\$2,658.80	\$1,747.99	\$3,641.58
F3 Football	\$1,326.61	\$0.00	\$0.00	\$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_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

September 30
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	\$225.00	\$0.00	\$225.00	\$0.00
L1 Library	\$2,054.04	\$187.00	\$0.00	\$2,241.04
L2 Lounge	\$798.20	\$157.68	\$50.02	\$905.86
P1 PTO	\$10,050.36	\$108.00	\$6,093.58	\$4,064.78
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	\$2,598.26	\$88.82	\$365.16	\$2,321.92
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$5.77	\$20.00	\$459.46
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,220.00	\$120.00	\$247.50	\$2,092.50
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$13,491.10	\$11,385.49	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$67,074.70	\$13,491.10	\$11,385.49	* \$69,180.31

RECONCILIATION			
Beginning Ledger Balance	\$67,074.70	Balance per Bank Statement	\$78,497.67
Add: Receipts (Line C)	\$13,491.10	Add: Deposits in Transit	\$0.00
Sub-Total	\$80,565.80	Sub-Total	\$78,497.67
Less: Expenditures (Line C)	\$11,385.49	Less: Outstanding Checks	\$9,251.36
Ending Ledger Balance	* \$69,180.31	Other Adjustment - EXPLAIN	\$-66.00
		Actual Cash Balance	* \$69,180.31

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

J. By
PRINCIPAL

10/2/15
DATE

Andrew Thomas
CENTRAL FUND TREASURER

10/2/15
DATE

Bank Error -> Andrew Thomas

Todd County Middle School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/04/2015	08014044	Other	Flower Fund	\$60.00	
9/04/2015	08014045	Other	Scholastic	\$37.00	
9/04/2015	08014046	Other	Locks	\$5.00	
9/04/2015	08014047	Other	Instrument Rental	\$60.00	
9/04/2015	08014048	Other	School Fee	\$30.00	
9/11/2015	08014049	Other	Gate Box	\$1,296.00	
9/11/2015	08014050	Other	Flower Fund	\$40.00	
9/11/2015	08014051	Other	Instrument Rental	\$30.00	
9/11/2015	08014052	Other	Book Orders	\$38.00	
9/11/2015	08014053	Other	Beta Dues	\$15.00	
9/11/2015	08014054	Other	Concession	\$1,120.00	
9/11/2015	08014055	Other	Band Books	\$49.00	
9/11/2015	08014056	Other	Cheer Fee	\$50.00	
9/16/2015	08014057	Other	Gate Box	\$690.00	
9/16/2015	08014058	Other	Concession	\$707.55	
9/16/2015	08014059	Other	Book Orders	\$52.00	
9/18/2015	08014060	Other	Gate Box	\$687.00	
9/18/2015	08014061	Other	Concession	\$831.25	
9/18/2015	08014062	Other	Clark Beverage	\$57.68	
9/18/2015	08014063	Other	Clark Beverage	\$25.38	
9/18/2015	08014064	Other	Student Fees	\$30.00	
9/18/2015	08014065	Other	Lock	\$5.00	
9/18/2015	08014066	Other	Student Fees	\$30.00	
9/23/2015	08014067	Other	School Fee	\$30.00	
9/23/2015	08014068	Other	Scholastic Books	\$10.00	
9/23/2015	08014069	Other	Beta	\$15.00	
9/23/2015	08014070	Other	Band Fundraiser	\$6,917.25	
9/24/2015	08014071	Other	Change From Student Trip	\$5.77	
9/25/2015	08014072	Other	Beta	\$15.00	
9/25/2015	08014073	Other	Lock	\$5.00	
9/25/2015	08014074	Other	Scholastic Book	\$50.00	
9/29/2015	08014075	Other	Payment For Returned Check	\$108.00	
9/29/2015	08014076	Other	Donation Checks	\$80.28	
9/29/2015	08014077	Other	Great American Fundraiser	\$260.50	
9/30/2015	08014079	Interest	Acct. Interest For September	\$48.44	

Total: \$13,491.10

Interest Summary

9/30/2015	08014079	Interest	Acct. Interest For September	\$48.44
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Total: \$48.44

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 9/30/2015

(*) 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
9/04/2015	8320	Check	Food Giant - (PO):Back To School Bash Supplies	\$49.02
9/10/2015	8321	Check	Anthony Holloway - Football Official	\$75.00
9/10/2015	8322	Check	Keith Mahone - Football Official	\$75.00
9/10/2015	8323	Check	Tammy J Mills - (PO):Archery Coach Training	\$80.00
9/10/2015	8324	Check	Todd County Board Of Education - (PO):GT Field Tri	\$225.00
9/10/2015	8325	Check	Scholastic Inc. - (PO):Science Magazines	\$247.50
9/10/2015	8326	Check	Gerald Printing - (PO):Cheerleading Supplies	\$798.81
9/10/2015	8327	Check	Clark Beverage Group, Inc - (PO):Concessions	\$368.00
9/10/2015	8329	Check	Ashley Thomas - Additional Startup Money	\$145.00
9/10/2015	8330	Check	Don Gilmore - Football Official/Booking Fee	\$100.00
9/11/2015	8331	Check	Tammy J Mills - (PO):Archery Training	\$80.00
9/15/2015	8332	Check	Don Gilmore - Fottball Official	\$75.00
9/15/2015	8333	Check	Keith Mahone - Football Official	\$75.00
9/15/2015	8334	Check	Josh Birdsong - Football Official	\$75.00
9/17/2015	8335	Check	Keith Mahone - Football Official	\$75.00
9/17/2015	8336	Check	John Travis - Football Official	\$75.00
9/17/2015	8337	Check	Jovante Mahone - Football Official	\$75.00
9/21/2015	8338	Check	Heather Key - CBI Trip	\$10.00
9/23/2015	8339	Check	Little Caesars Pizza - (PO):Pizza's	\$25.00
9/25/2015	8340	Check	Team Spirit Of Lexington - (PO):Cheer Clothes	\$698.83

Todd County Middle School

Disbursements List by Date from 9/01/2015 to 9/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/04/2015	8320	Check	Food Giant - (PO):Back To School Bash Supplies	\$49.02
9/10/2015	8321	Check	Anthony Holloway - Football Official	\$75.00
9/10/2015	8322	Check	Keith Mahone - Football Official	\$75.00
9/10/2015	8323	Check	Tammy J Mills - (PO):Archery Coach Training	\$80.00
9/10/2015	8324	Check	Todd County Board Of Education - (PO):GT Field Tri	\$225.00
9/10/2015	8325	Check	Scholastic Inc. - (PO):Science Magazines	\$247.50
9/10/2015	8326	Check	Gerald Printing - (PO):Cheerleading Supplies	\$798.81
9/10/2015	8327	Check	Clark Beverage Group, Inc - (PO):Concessions	\$368.00
9/10/2015	8329	Check	Ashley Thomas - Additional Startup Money	\$145.00
9/10/2015	8330	Check	Don Gilmore - Football Official/Booking Fee	\$100.00
9/11/2015	8331	Check	Tammy J Mills - (PO):Archery Training	\$80.00
9/15/2015	8332	Check	Don Gilmore - Fottball Official	\$75.00
9/15/2015	8333	Check	Keith Mahone - Football Official	\$75.00
9/15/2015	8334	Check	Josh Birdsong - Football Official	\$75.00
9/17/2015	8335	Check	Keith Mahone - Football Official	\$75.00
9/17/2015	8336	Check	John Travis - Football Official	\$75.00
9/17/2015	8337	Check	Jovante Mahone - Football Official	\$75.00
9/21/2015	8338	Check	Heather Key - CBI Trip	\$10.00
9/23/2015	8339	Check	Little Caesars Pizza - (PO):Pizza's	\$25.00
9/25/2015	8340	Check	Team Spirit Of Lexington - (PO):Cheer Clothes	\$698.83
9/25/2015	8341	Check	Omni Cheer - (PO):Dance Bags	\$388.73
9/25/2015	8342	Check	Clark Beverage Group, Inc - (PO):Concession	\$158.00
9/25/2015	8343	Check	Troy Winders - (PO):Reimbursement For F-ball Meal	\$67.60
9/25/2015	8344	Check	Sam's Wholesale Club - (PO):Concessions For Dance	\$316.14
9/25/2015	8345	Check	Sam's Wholesale Club - (PO):Concessions	\$132.91
9/25/2015	8346	Check	Sam's Wholesale Club - (PO):Concession (2)	\$265.35
9/28/2015	8347	Check	Sam's Wholesale Club - (PO):Lounge Supplies	\$25.02
9/28/2015	8348	Check	GTM Sportswear - (PO):Dance Warm Ups	\$400.00
9/28/2015	8349	Check	GTM Sportswear - (PO):Warm Up	\$35.00
9/29/2015	8350	Check	Great American Opportunities, Inc. - (PO):School F	\$6,093.58
9/29/2015	8351	Check	TCMS Cafeteria - (PO):8th Grade Night	\$66.00
9/30/2015	8352	Check	Heather Key - CBI Trip Money For Student	\$10.00

Total of Disbursements in Range: \$11,385.49

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

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

\$11,385.49

Outstanding

Todd County Middle School

Disbursements List by Date from 1/01/2014 to 9/30/2015

(*) 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
9/25/2015	8340	Check	Team Spirit Of Lexington - (PO):Cheer Clothes	\$698.83
9/25/2015	8341	Check	Omni Cheer - (PO):Dance Bags	\$388.73
9/25/2015	8342	Check	Clark Beverage Group, Inc - (PO):Concession	\$158.00
9/25/2015	8343	Check	Troy Winders - (PO):Reimbursement For F-ball Meal	\$67.60
9/25/2015	8344	Check	Sam's Wholesale Club - (PO):Concessions For Dance	\$316.14
9/25/2015	8345	Check	Sam's Wholesale Club - (PO):Concessions	\$132.91
9/25/2015	8346	Check	Sam's Wholesale Club - (PO):Concession (2)	\$265.35
9/28/2015	8347	Check	Sam's Wholesale Club - (PO):Lounge Supplies	\$25.02
9/28/2015	8348	Check	GTM Sportswear - (PO):Dance Warm Ups	\$400.00
9/28/2015	8349	Check	GTM Sportswear - (PO):Warm Up	\$35.00
9/29/2015	8350	Check	Great American Opportunities, Inc. - (PO):School F	\$6,093.58

Total of Disbursements in Range:	\$9,251.36
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$9,251.36

School <u>Tems</u>	Month <u>September</u>
	Year <u>2015</u>

Accounts Receivable	Purpose	Activity Account	Amount
NONE			
Total			

Accounts Payable	Purpose	Activity Account	Amount
Varsity Spirit Fashion	*Giving coaches time to make sure order was correct.	Cheerleading	\$3,964.62
Total			\$3,964.62

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	8/20/2015	\$125.00	Official/Booking Fee
Charlie Henderson	8/20/2015	\$75.00	Official
Gary Craft	8/20/2015	\$75.00	Official
Anthony Holloway	9/10/2015	\$75.00	Official
Keith Mahone	9/10/2015	\$75.00	Official
Don Gilmore	9/10/2015	\$100.00	Official/Booking Fee
Tammy J Mills	9/11/2015	\$80.00	Archery Training
Don Gilmore	9/15/2015	\$75.00	Official
Keith Mahone	9/15/2015	\$75.00	Official
Josh Birdsong	9/15/2015	\$75.00	Official
Keith Mahone	9/17/2015	\$75.00	Official
John Travis	9/17/2015	\$75.00	Official
Jovante Mahone	9/17/2015	\$75.00	Official

Donations List 15-16

[illegible]

2015
YEAR

Todd County Middle School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2015	08014078	Interest	Acct Interest For September	\$0.17	
Total:				\$0.17	

Interest Summary

9/30/2015	08014078	Interest	Acct Interest For September	\$0.17	
Total:				\$0.17	