

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

October 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	\$20,432.74	\$710.50	\$2,890.00	\$18,253.24
B1 Band	\$7,985.93	\$82.19	\$3,663.49	\$4,404.63
B2 Beta Club	\$10,335.25	\$180.00	\$0.00	\$10,515.25
BB1 Boy's Basketball	\$2,015.75	\$1,455.00	\$16.00	\$3,454.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$2,184.10	\$4,552.00	\$4,387.37	\$2,348.73
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	\$3,641.58	\$0.00	\$267.00	\$3,374.58
F3 Football	\$1,326.61	\$2,500.00	\$2,500.00	\$1,326.61
G0 General Fund	\$878.54	\$1,223.25	\$169.60	\$1,932.19
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

October 31
FOR THE MONTH ENDING

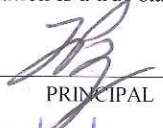
2015
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$1,360.56	\$1,064.00	\$16.00	\$2,408.56
GT1 Gifted & Talented	\$0.00	\$150.00	\$140.00	\$10.00
L1 Library	\$2,241.04	\$0.00	\$0.00	\$2,241.04
L2 Lounge	\$905.86	\$77.73	\$122.45	\$861.14
P1 PTO	\$4,064.78	\$0.00	\$129.31	\$3,935.47
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	\$2,321.92	\$1,367.64	\$740.00	\$2,949.56
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$459.46	\$3.28	\$10.00	\$452.74
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,092.50	\$30.00	\$0.00	\$2,122.50
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		\$13,395.59	\$15,051.22	
B. INTER-FUND TRANSFERS		\$2,500.00	\$2,500.00	
C. TOTALS (A - B)	\$69,180.31	\$10,895.59	\$12,551.22	* \$67,524.68

RECONCILIATION			
Beginning Ledger Balance	\$69,180.31	Balance per Bank Statement	\$69,860.61
Add: Receipts (Line C)	\$10,895.59	Add: Deposits in Transit	\$0.00
Sub-Total	\$80,075.90	Sub-Total	\$69,860.61
Less: Expenditures (Line C)	\$12,551.22	Less: Outstanding Checks	\$2,335.93
Ending Ledger Balance	* \$67,524.68	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$67,524.68

* 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
11/2/15
DATE


CENTRAL FUND TREASURER
11/2/15
DATE

Todd County Middle School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/01/2015	08014080	Other	Cheer Fee	\$1,075.00	
10/01/2015	08014081	Other	Band Book Payment	\$5.00	
10/01/2015	08014082	Other	GT Field Trip	\$80.00	
10/02/2015	08014083	Other	Change From CBI Trip	\$3.00	
10/02/2015	08014084	Other	Beta Dues	\$60.00	
10/02/2015	08014085	Other	Flower Fund	\$10.00	
10/02/2015	08014086	Other	School Fees	\$30.00	
10/02/2015	08014087	Other	Magnets	\$505.00	
10/13/2015	08014088	Other	Coke Machine Money	\$67.73	
10/13/2015	08014089	Other	Coke Machine Money	\$17.00	
10/14/2015	08014090	Other	Girls In Science Trip	\$50.00	
10/14/2015	08014091	Other	Magnets	\$55.00	
10/14/2015	08014092	Other	Beta	\$60.00	
10/14/2015	08014093	Other	Magnets	\$35.00	
10/14/2015	08014094	Other	Donations	\$905.00	
10/14/2015	08014095	Other	Fall Picture Commission	\$1,208.25	
10/20/2015	08014096	Other	Donation Check	\$1,000.00	
10/20/2015	08014097	Other	Great American Fundraiser	\$77.19	
10/20/2015	08014098	Other	Beta Dues	\$60.00	
10/20/2015	08014099	Other	Girls In Science	\$20.00	
10/23/2015	08014100	Other	Change From CBI Trip 10/22/2015	\$0.28	
10/23/2015	08014101	Other	Cheer	\$50.00	
10/23/2015	08014102	Other	Cheer Fee	\$15.00	
10/23/2015	08014103	Other	Donations	\$385.00	
10/23/2015	08014104	Other	Shoe Payments	\$636.00	
10/23/2015	08014105	Other	Shoes/Warmup Payments	\$912.00	
10/27/2015	08014106	Other	Girls B-Ball Scrimmage Concession	\$257.50	
10/29/2015	08014107	Other	Commonwealth Of KY	\$15.00	
10/29/2015	08014108	Other	Girl B-Ball Shoes	\$152.00	
10/29/2015	08014109	Other	Boys B-Ball	\$819.00	
10/30/2015	08014110	Other	Concession 10/29 Girls Game	\$402.00	
10/30/2015	08014111	Other	Gate 10/29 Girls Game	\$453.00	
10/30/2015	08014112	Other	Donations	\$125.00	
10/30/2015	08014113	Other	Dance	\$61.00	
10/30/2015	08014114	Other	Dance	\$123.00	
10/30/2015	08014115	Other	Dance	\$22.00	
10/30/2015	08014116	Other	Dance	\$59.00	
10/30/2015	08014117	Other	Dance	\$62.00	
10/30/2015	08014118	Other	Dance	\$34.00	
10/30/2015	08014119	Other	Dance	\$75.00	
10/30/2015	08014120	Other	Dance	\$51.00	
10/30/2015	08014121	Other	Dance	\$45.00	
10/30/2015	08014122	Other	Dance	\$5.00	

Todd County Middle School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/30/2015	08014123	Other	Dance	\$46.00	
10/30/2015	08014124	Other	Dance	\$28.00	
10/30/2015	08014125	Other	Dance	\$56.00	
10/30/2015	08014126	Other	Dance	\$48.00	
10/30/2015	08014127	Other	Dance	\$3.00	
10/30/2015	08014128	Other	Dance	\$77.00	
10/30/2015	08014129	Other	Dance	\$88.00	
10/30/2015	08014130	Other	Dance Concession	\$417.25	
10/31/2015	08014131	Interest	Acct. Interest For Oct	\$50.39	
Total:				\$10,895.59	

Interest Summary

10/31/2015	08014131	Interest	Acct. Interest For Oct	\$50.39	
Total:				\$50.39	

Todd County Middle School

Disbursements List by Date from 10/01/2015 to 10/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/02/2015	8353	Check	Music Central - (PO):Instruments Supplies/Repairs	\$2,188.89
10/02/2015	8354	Check	Elkton Postmaster - (PO):Postage For Donation Lett	\$85.75
10/13/2015	8355	Check	Sam's Wholesale Club - (PO):Concession	\$217.00
10/13/2015	8356	Check	Todd County Board Of Education - (PO):Yearly Band	\$1,474.60
10/13/2015	8357	Check	Sherry Moody - (PO):CPR Classes For Coaches	\$165.00
10/15/2015	8358	Check	Little Caesars Pizza - (PO):Pizza's For Open House	\$46.45
10/15/2015	8359	Check	TCMS Cafeteria - (PO):Muffins With Mom	\$129.31
10/20/2015	8360	Check	Varsity Spirit Fashions - (PO):Cheerleading Suppli	\$3,964.62
10/20/2015	8361	Check	BSN Sports, Inc - (PO):Scorebooks	\$32.00
10/20/2015	8362	Check	Clark Beverage Group, Inc - (PO):Drinks For Open H	\$76.00
10/20/2015	8363	Check	Riddell - (PO):Football Uniforms	\$2,500.00
10/20/2015	8364	Check	My Office Products - (PO):Sticky Back Hook & Loop	\$169.60
10/21/2015	8365	Check	Heather Key - CBI Field Trip	\$10.00
10/26/2015	8366	Check	Tim Hooper - Basketball Official- Scrimmage	\$25.00
10/26/2015	8367	Check	Lex Lindsey - Basketball Official - Scrimmage	\$25.00
10/26/2015	8368	Check	James Berry - Basketball Official - Scrimmage	\$25.00
10/27/2015	8369	Check	Todd County Board Of Education - (PO):Girls In Sci	\$140.00
10/27/2015	8370	Check	Kentucky Dance Coaches Organization - (PO):Members	\$50.00
10/27/2015	8371	Check	Nancy's Flowers & Gifts - (PO):Homecoming	\$146.50
10/29/2015	8372	Check	Mason Whitlow - Basketball Official	\$75.00
10/29/2015	8373	Check	Evan Ray - Basketball Official	\$75.00
10/30/2015	8374	Check	Sight & Sound - (PO):DJ For Dance	\$250.00
10/30/2015	8375	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$337.00
10/30/2015	8376	Check	Clark Beverage Group, Inc - (PO):Drinks For Dance	\$166.50
10/30/2015	8377	Check	TCMS Cafeteria - (PO):Principal's List Breakfast	\$177.00

Total of Disbursements in Range: \$12,551.22

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

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

\$12,551.22

Outstanding

Todd County Middle School

Disbursements List by Date from 4/01/2015 to 10/31/2015

(*) 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
* 7/20/2015	8299	Check	Sam's Wholesale Club - (PO):Membership Fee	\$90.00
* 8/13/2015	8308	Check	Wal-Mart - (PO):Back To School Bash Supplies	\$779.95
8/20/2015	8313	Check	Charlie Henderson - Football Official	\$75.00
* 9/10/2015	8328	Check	Ashley Thomas - Additional Startup Money	\$145.00
9/25/2015	8341	Check	Omni Cheer - (PO):Dance Bags	\$388.73
10/27/2015	8370	Check	Kentucky Dance Coaches Organization - (PO):Members	\$50.00
10/27/2015	8371	Check	Nancy's Flowers & Gifts - (PO):Homecoming	\$146.50
10/29/2015	8372	Check	Mason Whitlow - Basketball Official	\$75.00
10/29/2015	8373	Check	Evan Ray - Basketball Official	\$75.00
10/30/2015	8374	Check	Sight & Sound - (PO):DJ For Dance	\$250.00
10/30/2015	8375	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$337.00
10/30/2015	8376	Check	Clark Beverage Group, Inc - (PO):Drinks For Dance	\$166.50
10/30/2015	8377	Check	TCMS Cafeteria - (PO):Principal's List Breakfast	\$177.00

Total of Disbursements in Range:	\$2,335.93
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,335.93

School	TOMS	Month	October
		Year	2015

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
NONE			
Total			

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
Sherry Moody	10/17/2015	\$165.00	CPR
Tim Hooper	10/26/2015	\$25.00	Official- Basketball scrimmage
Lex Lindsey	10/26/2015	\$25.00	Official- Basketball scrimmage
James Berry	10/26/2015	\$25.00	Official- Basketball scrimmage
Mason Whitlow	10/29/2015	\$75.00	Official
Evan Ray	10/29/2015	\$75.00	Official
Sight & Sound	10/30/2015	\$250.00	DJ for Dance

Donations List 15-16

Name	Date	Amount
Orr Tires	7/21/2015	50.00
Something Special	7/21/2015	50.00
Latham Funeral Home	7/21/2015	25.00
Tommy's Quality Cars	7/22/2015	100.00
Coffman Home Décor	7/22/2015	150.00
Todd Co. Funeral Home	7/22/2015	100.00
Royal Diamond Farms	7/29/2015	100.00
Heritage Bank	7/29/2015	100.00
Elkton Bank	8/03/2015	200.00
Todd County Health Dept	8/19/2015	100.00
World's Finest Chocolate	9/28/2015	45.00
Kroger	9/29/2015	35.28
Koppers, Inc	10/14/2015	200.00
Jackie Glover	10/14/2015	10.00
United Southern Bank	10/14/2015	100.00
Elkton Bank & Trust Co.	10/14/2015	50.00
Martin Industries LLC	10/14/2015	100.00
Paul Barrow Jr.	10/14/2015	25.00
Robert or Deana Power	10/14/2015	50.00
Mr. & Mrs. Gary Cunningham	10/14/2015	100.00
Opal Anderson & Pamela Eden	10/14/2015	50.00
Agri-Power Inc	10/14/2015	100.00
Laura Rozier	10/14/2015	20.00
Robert & Penny Anderson Jr.	10/14/2015	50.00
Howard & Linda Martin	10/14/2015	1000.00
Ted Owens	10/14/2015	50.00
James or Kwanja Hayes	10/22/2015	50.00
Martin Farms	10/20/2015	250.00
Mr. or Mrs. Joe Groves	10/20/2015	50.00
Scott Shackelford	10/20/2015	20.00
Ronnie Barrow	10/20/2015	20.00
Rodney & Jackie Seay	10/20/2015	20.00
N'aketa Barrow Kennedy	10/20/2015	20.00
Latham Funeral Home	10/20/2015	50.00
Edward or Patsy Kennedy	10/20/2015	35.00
Larry R Worden	10/20/2015	35.00
Brian or Dyann Jones	10/20/2015	50.00
Jack or Joyce Petrie	10/20/2015	10.00

Donations List 15-16

Name	Date	Amount
Phyllis Ann Johnson	10/20/2015	25.00
Douglas or Nancy Donsbach	10/20/2015	25.00
Lloyd E. Loney Rhonda Doyle	10/20/2015	25.00
John A Doyle Rhonda G Doyle	10/29/2015	25.00
Something Special	10/29/2015	50.00
Kim Noffsinger	10/29/2015	50.00

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$254.12	\$0.18	\$0.00	\$254.30
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$254.12	\$0.18	\$0.00 *	\$254.30

RECONCILIATION

Beginning Ledger Balance	<u>\$254.12</u>	Balance per Bank Statement	<u>\$254.30</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$254.30</u>	Sub-Total	<u>\$254.30</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$254.30</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$254.30</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.


PRINCIPAL

12/4/15
DATE

Whitley C. Thomas
CENTRAL FUND TREASURER

DATE 11/4/15

Todd County Middle School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2015	08014132	Interest	Acct. Interest For October	\$0.18	
Total:				\$0.18	

Interest Summary

10/31/2015	08014132	Interest	Acct. Interest For October	\$0.18	
Total:				\$0.18	