

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
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	\$18,253.24	\$2,919.60	\$1,688.33	\$19,484.51
B1 Band	\$4,404.63	\$2,894.00	\$4,449.62	\$2,849.01
B2 Beta Club	\$10,515.25	\$0.00	\$0.00	\$10,515.25
BB1 Boy's Basketball	\$3,454.75	\$200.00	\$0.00	\$3,654.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$2,348.73	\$2,499.89	\$4,495.89	\$352.73
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	\$3,374.58	\$383.36	\$1,464.00	\$2,293.94
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,932.19	\$0.00	\$156.76	\$1,775.43
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
8/93Todd County Middle School
SCHOOLNovember 30
FOR THE MONTH ENDING2015
YEAR

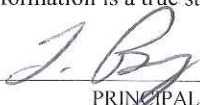
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$2,408.56	\$492.00	\$63.00	\$2,837.56
GT1 Gifted & Talented	\$10.00	\$320.00	\$0.00	\$330.00
L1 Library	\$2,241.04	\$0.00	\$0.00	\$2,241.04
L2 Lounge	\$861.14	\$68.05	\$0.00	\$929.19
P1 PTO	\$3,935.47	\$0.00	\$0.00	\$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	\$2,949.56	\$69.31	\$0.00	\$3,018.87
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$452.74	\$0.00	\$15.00	\$437.74
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,122.50	\$30.00	\$0.00	\$2,152.50
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		\$9,876.21	\$12,332.60	
B. INTER-FUND TRANSFERS		\$293.36	\$293.36	
C. TOTALS (A - B)	\$67,524.68	\$9,582.85	\$12,039.24	* \$65,068.29

RECONCILIATION

Beginning Ledger Balance	\$67,524.68	Balance per Bank Statement	\$66,257.25
Add: Receipts (Line C)	\$9,582.85	Add: Deposits in Transit	\$0.00
Sub-Total	\$77,107.53	Sub-Total	\$66,257.25
Less: Expenditures (Line C)	\$12,039.24	Less: Outstanding Checks	\$1,188.96
Ending Ledger Balance	* \$65,068.29	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$65,068.29

* 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

 12-3-15
 DATE


 CENTRAL FUND TREASURER

 12-3-15
 DATE

Todd County Middle School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/04/2015	08014133	Other	Girls Basketball Shoes	\$304.00	
11/04/2015	08014134	Other	Donation- Martin Farm	\$250.00	
11/04/2015	08014135	Other	Boys B-Ball Game 11/2/15	\$408.00	
11/04/2015	08014136	Other	Concession 11/2/15	\$432.99	
11/06/2015	08014137	Other	Gate-Boys Basketball 11/5/15	\$537.00	
11/06/2015	08014138	Other	Concession 11/5/15	\$414.05	
11/06/2015	08014139	Other	Band Fundraiser	\$243.00	
11/12/2015	08014140	Other	Shoe Payments	\$124.00	
11/12/2015	08014141	Other	Secret Garden	\$45.00	
11/12/2015	08014142	Other	Secret Garden	\$90.00	
11/12/2015	08014143	Other	Dance Shoe Payment	\$90.00	
11/13/2015	08014144	Other	Cheer Donations	\$90.00	
11/13/2015	08014145	Other	Girls Basketball Gate	\$486.00	
11/13/2015	08014146	Other	Concession 11/12/15	\$413.25	
11/13/2015	08014147	Other	Secret Garden	\$30.00	
11/13/2015	08014148	Other	World's Finest Chocolate	\$162.00	
11/13/2015	08014149	Other	World's Finest Chocolate	\$2,489.00	
11/17/2015	08014150	Other	Coke Machine	\$23.28	
11/17/2015	08014151	Other	Secret Gardem	\$15.00	
11/17/2015	08014152	Other	Boys Basketball Shoes	\$200.00	
11/17/2015	08014153	Other	Boys Basketball Gate	\$231.00	
11/17/2015	08014154	Other	Concession	\$201.60	
11/18/2015	08014155	Other	Concession 11/17/15	\$572.00	
11/18/2015	08014156	Other	Gate 11/17/15	\$747.00	
11/24/2015	08014157	Other	School Fee	\$30.00	
11/24/2015	08014158	Other	Coke Machine	\$68.05	
11/24/2015	08014159	Other	Girls Basketball Shoes	\$64.00	
11/24/2015	08014160	Other	Concession 11/23/15	\$327.60	
11/24/2015	08014161	Other	Gate 11/23/15	\$309.00	
11/24/2015	08014162	Other	The Secret Garden	\$140.00	
11/30/2015	08014163	Interest	Acct. Interest For Nov.	\$46.03	

Total: \$9,582.85

Interest Summary

11/30/2015	08014163	Interest	Acct. Interest For Nov.	\$46.03
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Total: \$46.03

Todd County Middle School

Disbursements List by Date from 11/01/2015 to 11/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/02/2015	8378	Check	KAAC - (PO):6th Grade Showcase	\$75.00
11/02/2015	8379	Check	David Starks - (PO):Archery Coach Training	\$80.00
11/02/2015	8380	Check	Weissman Designs For Dance - (PO):Dance Attire	\$1,297.40
11/02/2015	8381	Check	Gerald Printing - (PO):Embroidery On Bags	\$166.60
11/02/2015	8382	Check	Evan Ray - Basketball Official	\$75.00
11/02/2015	8383	Check	Eric Vincent - Basketball Official	\$75.00
11/02/2015	8384	Check	Great American Opportunities, Inc. - (PO):Fundrais	\$4,309.62
11/05/2015	8385	Check	Eric Vincent - Boys Basketball Official	\$75.00
11/05/2015	8386	Check	Barry Vincent - Boys Basketball Official	\$75.00
11/10/2015	8387	Check	Pizza Place - (PO):Pizzas For Girls B-Ball	\$63.00
11/11/2015	8388	Check	Sam's Wholesale Club - (PO):Concession/Athletic Su	\$319.40
11/11/2015	8389	Check	Sam's Wholesale Club - (PO):Concession	\$265.40
11/12/2015	8390	Check	Subway - (PO):Sub Tray KDE	\$52.00
11/12/2015	8391	Check	Evan Ray - Girls Basketball Official	\$75.00
11/12/2015	8392	Check	Jamison Smith - Girls Basketball Official	\$75.00
11/13/2015	8393	Check	Barry Bilyeu - Boys Basketball Official	\$75.00
11/13/2015	8394	Check	James Berry - Boys Basketball Official	\$75.00
11/16/2015	8395	Check	Jamison Smith - Boys Basketball Official	\$75.00
11/16/2015	8396	Check	Joshua Pullens - Boys Basketball Official	\$75.00
11/17/2015	8397	Check	Les Broady - (PO):KDE Breakfast	\$29.76
11/17/2015	8398	Check	Varsity Spirit Fashions - (PO):Cheer Attire	\$3,784.81
11/17/2015	8399	Check	BSN Sports, Inc - (PO):Possession Arrow	\$142.25
11/17/2015	8400	Check	Jamison Smith - Basketball Official	\$75.00
11/17/2015	8401	Check	Evan Ray - Basketball Official	\$75.00
11/18/2015	8402	Check	Heather Key - CBI Trip	\$15.00
11/23/2015	8403	Check	Georgia Bryson - Girls Basketball	\$75.00
11/23/2015	8404	Check	Don Gilmore - Girls Basketball	\$75.00
11/24/2015	8405	Check	Clark Beverage Group, Inc - (PO):Concession	\$249.00
11/24/2015	8406	Check	Murray State University - (PO):Quad State Jr. High	\$140.00

Total of Disbursements in Range: \$12,039.24

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

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

\$12,039.24

Outstanding Checks

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 11/30/2015

(*) 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
10/27/2015	8370	Check	Kentucky Dance Coaches Organization - (PO):Members	\$50.00
10/29/2015	8373	Check	Evan Ray - Basketball Official	\$75.00
11/02/2015	8382	Check	Evan Ray - Basketball Official	\$75.00
11/12/2015	8391	Check	Evan Ray - Girls Basketball Official	\$75.00
11/16/2015	8396	Check	Joshua Pullens - Boys Basketball Official	\$75.00
11/17/2015	8397	Check	Les Broady - (PO):KDE Breakfast	\$29.76
11/17/2015	8401	Check	Evan Ray - Basketball Official	\$75.00
11/24/2015	8405	Check	Clark Beverage Group, Inc - (PO):Concession	\$249.00
11/24/2015	8406	Check	Murray State University - (PO):Quad State Jr. High	\$140.00

Total of Disbursements in Range: \$1,188.96

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

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

\$1,188.96

School		Month	November
		Year	2013

[illegible][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	8/20/2015	\$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
David Starks	11/02/2015	\$80.00	Archery Training
Evan Ray	11/02/2015	\$75.00	Official
Eric Vincent	11/02/2015	\$75.00	Official
Barry Vincent	11/05/2015	\$75.00	Official
Evan Ray	11/12/2015	\$75.00	Official
Jamison Smith	11/12/2015	\$75.00	Official
Barry Bilyeu	11/13/2015	\$75.00	Official
James Berry	11/13/2015	\$75.00	Official
Jamison Smith	11/16/2015	\$75.00	Official
Joshua Pullens	11/16/2015	\$75.00	Official
Jamison Smith	11/17/2015	\$75.00	Official
Evan Ray	11/17/2015	\$75.00	Official
Georgia Bryson	11/23/2015	\$75.00	Official
Don Gilmore	11/23/2015	\$75.00	Official

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	10/22/015	50.00
Martin Farms	10/20/2015	250.00
Mr. or Mrs. Joe Groves	10/20/2015	50.00
Scott Shackleford	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
Wayne Benningfield	11/11/2015	25.00
Karen Key	11/11/2015	20.00
Berta Byrd	11/11/2015	20.00
Nancy Donsbach	11/11/2015	25.00
Half Price Books	11/20/2015	Books

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$254.30</u>	Balance per Bank Statement	<u>\$254.47</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$254.47</u>	Sub-Total	<u>\$254.47</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$254.47</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$254.47</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.

Ashley A. Thomas
CENTRAL FUND TREASURER

12-3-15

Todd County Middle School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2015	08014164	Interest	Acct. Interest For November	\$0.17	
Total:				\$0.17	

Interest Summary

11/30/2015	08014164	Interest	Acct. Interest For November	\$0.17	
Total:				\$0.17	