

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

December 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	\$19,484.51	\$1,767.00	\$808.96	\$20,442.55
B1 Band	\$2,849.01	\$464.00	\$0.00	\$3,313.01
B2 Beta Club	\$10,515.25	\$0.00	\$0.00	\$10,515.25
BB1 Boy's Basketball	\$3,654.75	\$1,977.75	\$3,640.50	\$1,992.00
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$352.73	\$1,276.55	\$534.10	\$1,095.18
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
DI Dance Team	\$2,293.94	\$0.00	\$490.00	\$1,803.94
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,775.43	\$0.00	\$5.64	\$1,769.79
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

December 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	\$2,837.56	\$522.00	\$0.00	\$3,359.56
GT1 Gifted & Talented	\$330.00	\$0.00	\$330.00	\$0.00
L1 Library	\$2,241.04	\$0.00	\$0.00	\$2,241.04
L2 Lounge	\$929.19	\$54.89	\$182.41	\$801.67
P1 PTO	\$3,935.47	\$7.00	\$0.00	\$3,942.47
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	\$3,018.87	\$46.69	\$12.78	\$3,052.78
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$437.74	\$25.63	\$25.00	\$438.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,152.50	\$0.00	\$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		\$6,141.51	\$6,029.39	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$65,068.29	\$6,141.51	\$6,029.39	* \$65,180.41

RECONCILIATION

Beginning Ledger Balance	\$65,068.29	Balance per Bank Statement	\$66,437.11
Add: Receipts (Line C)	\$6,141.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$71,209.80	Sub-Total	\$66,437.11
Less: Expenditures (Line C)	\$6,029.39	Less: Outstanding Checks	\$1,256.70
Ending Ledger Balance	* \$65,180.41	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$65,180.41

* 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

1/5/14
DATE

Asheyle Thomas
CENTRAL FUND TREASURER

1/5/14
DATE

Todd County Middle School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/02/2015	08014165	Other	Concession 12/1/2015	\$235.75	
12/02/2015	08014166	Other	Boys Basketball Game 12/1/2015	\$384.00	
12/02/2015	08014167	Other	Shoes	\$65.00	
12/02/2015	08014168	Other	Change From CBI Trip	\$9.97	
12/07/2015	08014169	Other	Worlds Finest Chocolate	\$252.00	
12/07/2015	08014170	Other	PTO Donation	\$7.00	
12/08/2015	08014171	Other	Concession 12/07/2015	\$264.25	
12/08/2015	08014172	Other	Gate 12/07/2015	\$231.00	
12/08/2015	08014173	Other	Coke Machine	\$54.89	
12/11/2015	08014174	Other	Change From CBI Trip	\$15.66	
12/11/2015	08014175	Other	Concession 12/10/2015	\$366.50	
12/11/2015	08014176	Other	Gate 12/10/2015	\$483.00	
12/18/2015	08014177	Other	Concession 12/17/15	\$410.05	
12/18/2015	08014178	Other	Gate 12/17/18	\$669.00	
12/18/2015	08014179	Other	Warm Ups	\$369.00	
12/18/2015	08014180	Other	Shoes	\$88.00	
12/18/2015	08014181	Other	Band Instrument Reimbursement	\$100.00	
12/18/2015	08014182	Other	Donations After Concert	\$97.00	
12/18/2015	08014183	Other	World's Finest Chocolate	\$15.00	
12/19/2015	08014184	Other	Holiday Tourn Concession 1	\$187.75	
12/19/2015	08014185	Other	Holiday Tourn Concession 2	\$270.00	
12/19/2015	08014186	Other	Holiday Tourn Gate 2	\$380.00	
12/19/2015	08014187	Other	Holiday Tourn Gate 1	\$335.00	
12/19/2015	08014188	Other	Return Start-Up Money	\$355.00	
12/19/2015	08014189	Other	Holiday Tourn Entry Fees	\$450.00	
12/31/2015	08014190	Interest	Acct. Interest For Dec.	\$46.69	

Total: \$6,141.51

Interest Summary

12/31/2015	08014190	Interest	Acct. Interest For Dec.	\$46.69
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Total: \$46.69

Todd County Middle School

Disbursements List by Date from 12/01/2015 to 12/31/2015

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
11/17/2015	8397	Check	Les Broady - (PO):KDE Breakfast	\$29.76
12/03/2015	8407	Check	Joshua Pullens - Boys Basketball Official	\$75.00
12/03/2015	8408	Check	Barry Bilyeu - Boys Basketball Official	\$75.00
12/07/2015	8409	Check	Tim Hooper - Girls Basketball Official	\$75.00
12/07/2015	8410	Check	George Allender - Girls Basketball Official	\$75.00
12/08/2015	8411	Check	Heather Key - CBI Trip	\$25.00
12/10/2015	8412	Check	Logan Gilbert - Boys/Girls Basketball Official	\$75.00
12/10/2015	8413	Check	Don Gilmore - Boys/Girls Basketball Official	\$75.00
12/14/2015	8414	Check	Todd County Board Of Education - (PO):The Secret G	\$330.00
12/14/2015	8415	Check	BSN Sports, Inc - (PO):Boys B-Ball Shoes	\$2,072.00
12/14/2015	8416	Check	Sight & Sound - (PO):Microphones	\$189.00
12/14/2015	8417	Check	TCMS Cafeteria - (PO):Retired Teacher Lunches	\$40.00
12/14/2015	8418	Check	Sam's Wholesale Club - (PO):Concession	\$117.40
12/14/2015	8419	Check	Sam's Wholesale Club - (PO):Concessions	\$153.24
12/14/2015	8420	Check	Sam's Wholesale Club - (PO):Concessions	\$120.74
12/14/2015	8421	Check	Sam's Wholesale Club - (PO):Lounge Items/Popcorn O	\$127.16
12/14/2015	8422	Check	Domino's Pizza - (PO):Cheerleading Christmas	\$37.50
12/14/2015	8423	Check	Les Broady - (PO):Reimbursement For Meal	\$35.40
12/15/2015	8424	Check	Breckenridge Co. High School - (PO):Dance Competit	\$280.00
12/17/2015	8425	Check	Evan Ray - Girls/Boys Basketball Official	\$75.00
12/17/2015	8426	Check	Jeffery Short - Girls/Boys Basketball Game	\$75.00
12/18/2015	8427	Check	Tiffany Davenport - (PO):Baseball T-Shirts	\$210.00
12/18/2015	8428	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$118.00
12/18/2015	8429	Check	Clark Beverage Group, Inc - (PO):Holiday Tourn. Co	\$313.50
* 12/18/2015	8430	Check	Ashley Thomas - Start-Up Money For Holiday Tournam	\$355.00
12/18/2015	8431	Check	Ashley Thomas - Start-Up Money For Holiday Tourn.	\$355.00
12/18/2015	8432	Check	Don Gilmore - Boys Basketball Holiday Tourn.	\$112.50
12/18/2015	8433	Check	Jamison Smith - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8434	Check	Eric Vincent - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8435	Check	Harold Fields - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8436	Check	Tim Hooper - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8437	Check	Evan Ray - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8438	Check	Barry Vincent - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8439	Check	Lex Lindsey - Boys Basketball Holiday Tourn	\$112.50
12/21/2015	8440	Check	Les Broady - (PO):Breakfast For Teacher	\$35.21

Total of Disbursements in Range:	\$6,059.15
Total Voided in Range, but Created Outside of Range: -	\$29.76
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,029.39

Outstanding

Todd County Middle School

Disbursements List by Date from 3/01/2015 to 12/31/2015

(*) 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
10/27/2015	8370	Check	Kentucky Dance Coaches Organization - (PO):Members	\$50.00
11/16/2015	8396	Check	Joshua Pullens - Boys Basketball Official	\$75.00
12/03/2015	8407	Check	Joshua Pullens - Boys Basketball Official	\$75.00
12/15/2015	8424	Check	Breckenridge Co. High School - (PO):Dance Competit	\$280.00
12/18/2015	8428	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$118.00
12/18/2015	8429	Check	Clark Beverage Group, Inc - (PO):Holiday Tourn. Co	\$313.50

Total of Disbursements in Range:	\$1,256.70
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/>
	\$1,256.70

Todd County Middle School
Insufficient Funds List for 12/01/2015 to 12/31/2015

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
Totals:			\$0.00	\$0.00

Todd County Middle School
Deposits List by Date for 12/01/2015 to 12/31/2015

(*) Voided Transaction

Date	Description	Amount	Deposit Number
12/02/2015	Heritage Bank	\$9.97	936
12/02/2015	Heritage Bank	\$684.75	937
12/07/2015	Heritage Bank	\$259.00	938
12/08/2015	Heritage Bank	\$495.25	939
12/08/2015	Heritage Bank	\$54.89	940
12/11/2015	Heritage Bank	\$15.66	941
12/11/2015	Hertiage Bank	\$849.50	942
12/18/2015	Heritage Bank	\$1,748.05	943
12/19/2015	Heritage Bank	\$1,172.75	944
12/19/2015	Heriage Bank	\$355.00	945
12/19/2015	Heritage Bank	\$450.00	946
Total of Deposits:		\$6,094.82	

**Todd County Middle School
Bank Statement Balances List**

Period	Starting Date	Ending Date	Balance
1	7/01/2015	7/31/2015	\$57,897.73
2	8/01/2015	8/31/2015	\$69,477.59
3	9/01/2015	9/30/2015	\$78,497.67
4	10/01/2015	10/31/2015	\$69,860.61
5	11/01/2015	11/30/2015	\$66,257.25
6	12/01/2015	12/31/2015	\$66,437.11

School <u>TCMS</u>	Month <u>Dec.</u>
	Year <u>2015</u>

[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
Joshua Pullens	12/03/2015	\$75.00	Official
Barry Bilyeu	12/03/2015	\$75.00	Official
Tim Hooper	12/07/2015	\$75.00	Official
George Allender	12/07/2015	\$75.00	Official
Logan Gilbert	12/07/2015	\$75.00	Official
Don Gilmore	12/07/2015	\$75.00	Official

Evan Ray	12/17/2015	\$75.00	Official
Jeffery Short	12/17/2015	\$75.00	Official
Don Gilmore	12/18/2015	\$112.50	Official
Jamison Smith	12/18/2015	\$112.50	Official
Eric Vincent	12/18/2015	\$112.50	Official
Harold Fields	12/18/2015	\$112.50	Official
Tim Hooper	12/18/2015	\$112.50	Official
Evan Ray	12/18/2015	\$112.50	Official
Barry Vincent	12/18/2015	\$112.50	Official
Lex Lindsey	12/18/2015	\$112.50	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 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
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
Elkton Bank & Trust	12/07/2015	7.00

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$254.47</u>	Balance per Bank Statement	<u>\$0.00</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$254.65</u>	Sub-Total	<u>\$0.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$254.65</u>	Other Adjustment - EXPLAIN	<u>\$254.65</u>
		Actual Cash Balance	<u>* \$254.65</u>
* THESE THREE NUMBERS MUST AGREE			

Asseena Thomas
CENTRAL FUND TREASURER
1/5/16
DATE

Todd County Middle School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2015	08014192	Interest	Acct. Interest For December	\$0.18	
Total:				\$0.18	

Interest Summary

12/31/2015	08014192	Interest	Acct. Interest For December	\$0.18	
Total:				\$0.18	