

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$2,364.95	\$100.00	\$0.00	\$2,464.95
A3 Athletics	\$20,442.55	\$750.00	\$555.00	\$20,637.55
B1 Band	\$3,313.01	\$255.61	\$1,688.33	\$1,880.29
B2 Beta Club	\$10,515.25	\$135.00	\$0.00	\$10,650.25
BB1 Boy's Basketball	\$1,992.00	\$602.67	\$309.10	\$2,285.57
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,095.18	\$625.25	\$390.01	\$1,330.42
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	\$1,803.94	\$90.00	\$0.00	\$1,893.94
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,769.79	\$0.00	\$386.81	\$1,382.98
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

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Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$3,359.56	\$0.00	\$0.00	\$3,359.56
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$2,241.04	\$0.00	\$355.50	\$1,885.54
L2 Lounge	\$801.67	\$64.06	\$489.31	\$376.42
P1 PTO	\$3,942.47	\$0.00	\$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	\$3,052.78	\$1,272.97	\$523.21	\$3,802.54
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$438.37	\$0.00	\$0.00	\$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		\$3,895.56	\$4,697.27	
B. INTER-FUND TRANSFERS		\$321.67	\$321.67	
C. TOTALS (A - B)	\$65,180.41	\$3,573.89	\$4,375.60*	\$64,378.70

RECONCILIATION			
Beginning Ledger Balance	\$65,180.41	Balance per Bank Statement	\$65,339.20
Add: Receipts (Line C)	\$3,573.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$68,754.30	Sub-Total	\$65,339.20
Less: Expenditures (Line C)	\$4,375.60	Less: Outstanding Checks	\$960.50
Ending Ledger Balance	* \$64,378.70	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$64,378.70

* 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


CENTRAL FUND TREASURER

DATE

DATE

Todd County Middle School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/08/2016	08014193	Other	Dance	\$65.00	
1/08/2016	08014194	Other	Dance	\$10.00	
1/08/2016	08014195	Other	Dance	\$105.00	
1/08/2016	08014196	Other	Dance	\$40.00	
1/08/2016	08014197	Other	Dance	\$50.00	
1/08/2016	08014198	Other	Dance	\$25.00	
1/08/2016	08014199	Other	Dance	\$65.00	
1/08/2016	08014200	Other	Dance	\$50.00	
1/08/2016	08014201	Other	Dance	\$55.00	
1/08/2016	08014202	Other	Dance	\$110.00	
1/08/2016	08014203	Other	Dance	\$55.00	
1/08/2016	08014204	Other	Dance	\$35.00	
1/08/2016	08014205	Other	Dance	\$25.00	
1/08/2016	08014206	Other	Dance	\$45.00	
1/08/2016	08014207	Other	Dance	\$45.00	
1/08/2016	08014208	Other	Dance	\$30.00	
1/08/2016	08014209	Other	Dance Concession	\$417.05	
1/08/2016	08014210	Other	Shoes	\$281.00	
1/08/2016	08014211	Other	Kroger	\$75.61	
1/12/2016	08014212	Other	Concession 1/11/16	\$229.00	
1/12/2016	08014213	Other	Gate 1/11/16	\$357.00	
1/12/2016	08014214	Other	Coke Machine Check	\$64.06	
1/13/2016	08014215	Other	World's Finest Chocolate	\$120.00	
1/19/2016	08014216	Other	Beta	\$45.00	
1/19/2016	08014217	Other	World's Finest Chocolate	\$60.00	
1/19/2016	08014218	Other	Beta	\$60.00	
1/19/2016	08014219	Other	Uniform Money	\$90.00	
1/29/2016	08014220	Other	Concession 1/28/16	\$396.25	
1/29/2016	08014221	Other	Gate 1/28/16	\$393.00	
1/29/2016	08014222	Other	Yearbook Purchase	\$40.00	
1/29/2016	08014223	Other	Yearbook Purchase	\$60.00	
1/29/2016	08014224	Other	Beta Dues	\$30.00	
1/31/2016	08014230	Interest	Acct. Interest For January	\$45.92	

Total: \$3,573.89

Interest Summary

1/31/2016	08014230	Interest	Acct. Interest For January	\$45.92
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Total: \$45.92

Todd County Middle School

Disbursements List by Date from 1/01/2016 to 1/31/2016

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

Date	Check #	Type	Description	Amount
* 5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
1/05/2016	8441	Check	Les Broady - (PO):KDE Breakfast (2)	\$29.76
1/06/2016	8442	Check	World's Finest Chocolate Inc - (PO):Chocolates	\$1,770.00
1/06/2016	8443	Check	Food Giant - (PO):Concession	\$9.00
1/06/2016	8444	Check	KAAC - (PO):Govenor's Cup Registration	\$325.00
1/06/2016	8445	Check	TCMS Cafeteria - (PO):8th Grade MAP Reward	\$50.00
1/06/2016	8446	Check	Haley's True Value Hardware - (PO):Float Items	\$32.05
1/06/2016	8447	Check	Todd County Board Of Education - Band Trips	\$213.53
1/08/2016	8448	Check	Sight & Sound - (PO):DJ For Dance	\$250.00
1/11/2016	8449	Check	Don Gilmore - Basketball Official	\$75.00
1/12/2016	8450	Check	Sam's Wholesale Club - (PO):Concession/Coffee	\$81.98
1/12/2016	8451	Check	Sam's Wholesale Club - (PO):Holiday Tourn. Concess	\$309.10
1/12/2016	8452	Check	Sam's Wholesale Club - (PO):Concessions	\$41.10
1/12/2016	8453	Check	Sam's Wholesale Club - (PO):Christmas Lunch	\$463.03
1/12/2016	8454	Check	Wal-Mart - (PO):Bus Driver Gifts	\$15.00
* 1/13/2016	8455	Check	Todd County Central High School - (PO):Coaches Car	\$330.00
1/19/2016	8456	Check	Kentucky High School Coaches Assoc. - (PO):Coaches	\$330.00
1/19/2016	8457	Check	Scholastic Book Fairs - (PO):September Book Fair	\$355.50
1/28/2016	8458	Check	James Berry - Basketball Official	\$75.00
1/28/2016	8459	Check	Zach Berry - Basketball Official	\$75.00
1/29/2016	8460	Check	TCMS Cafeteria - (PO):Principal Breakfast	\$170.75

Total of Disbursements in Range:	\$4,670.80
Total Voided in Range, but Created Outside of Range: -	\$295.20
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,375.60

Outstanding Checks

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 1/31/2016

(*) 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
11/16/2015	8396	Check	Joshua Pullens - Boys Basketball Official	\$75.00
1/19/2016	8456	Check	Kentucky High School Coaches Assoc. - (PO): Coaches	\$330.00
1/19/2016	8457	Check	Scholastic Book Fairs - (PO): September Book Fair	\$355.50
1/28/2016	8458	Check	James Berry - Basketball Official	\$75.00
1/28/2016	8459	Check	Zach Berry - Basketball Official	\$75.00

Total of Disbursements in Range: \$960.50

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

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

\$960.50

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

Payment to Non-Employees 2016

Name	Date	Amount	Service
James Berry	1/28/2016	\$75.00	Official
Zack Berry	1/28/2016	\$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	10/22/2015	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
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