

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$3,984.95	\$380.00	\$0.00	\$4,364.95
A3 Athletics	\$21,153.80	\$0.00	\$1,139.63	\$20,014.17
B1 Band	\$7,098.89	\$635.00	\$3,370.86	\$4,363.03
B2 Beta Club	\$14,638.49	\$219.96	\$498.46	\$14,359.99
BB1 Boy's Basketball	\$886.17	\$0.00	\$0.00	\$886.17
BF1 Book Fair	\$0.00	\$46.00	\$0.00	\$46.00
C1 Cheerleading	\$1,787.95	\$0.00	\$238.45	\$1,549.50
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	\$1,015.08	\$0.00	\$579.88	\$435.20
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,382.98	\$0.00	\$0.00	\$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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
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Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2016
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$624.31	\$0.00	\$0.00	\$624.31
GT1 Gifted & Talented	\$375.00	\$0.00	\$375.00	\$0.00
L1 Library	\$1,885.54	\$0.00	\$0.00	\$1,885.54
L2 Lounge	\$320.48	\$49.01	\$155.07	\$214.42
P1 PTO	\$3,942.47	\$0.00	\$129.90	\$3,812.57
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	\$3,786.66	\$239.09	\$117.50	\$3,908.25
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		\$1,569.06	\$6,604.75	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$71,368.99	\$1,569.06	\$6,604.75*	\$66,333.30

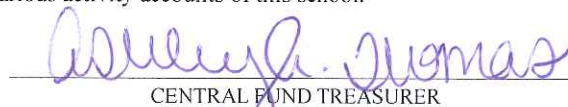
RECONCILIATION

Beginning Ledger Balance	\$71,368.99	Balance per Bank Statement	\$66,753.05
Add: Receipts (Line C)	\$1,569.06	Add: Deposits in Transit	\$0.00
Sub-Total	\$72,938.05	Sub-Total	\$66,753.05
Less: Expenditures (Line C)	\$6,604.75	Less: Outstanding Checks	\$419.75
Ending Ledger Balance	* \$66,333.30	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$66,333.30

* 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
4/11/16
DATE

DATE

Todd County Middle School
Receipts List by Date for 3/01/2016 to 3/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
3/07/2016	08014277	Other	Yearbook	\$40.00	
3/07/2016	08014278	Other	Yearbook	\$20.00	
3/07/2016	08014279	Other	Yearbook	\$20.00	
3/07/2016	08014280	Other	Cancer Fundraiser	\$219.96	
3/07/2016	08014281	Other	Krispy Kreme	\$635.00	
3/16/2016	08014282	Other	Coke Machine Money	\$49.01	
3/16/2016	08014283	Other	Mail	\$26.50	
3/16/2016	08014284	Other	Yearbook	\$40.00	
3/16/2016	08014285	Other	Yearbook	\$20.00	
3/16/2016	08014286	Other	Yearbook	\$60.00	
3/18/2016	08014287	Other	Yearbook	\$20.00	
3/18/2016	08014288	Other	Yearbook	\$60.00	
3/18/2016	08014289	Other	Yearbook	\$40.00	
3/18/2016	08014290	Other	Soil Conservation	\$150.00	
3/29/2016	08014291	Other	Commonwealth Of KY	\$15.00	
3/29/2016	08014292	Other	Scholastic Book Order	\$46.00	
3/29/2016	08014293	Other	Yearbook	\$40.00	
3/29/2016	08014294	Other	Yearbook	\$20.00	
3/31/2016	08014295	Interest	Acct. Interest For March	\$47.59	

Total: \$1,569.06

Interest Summary

3/31/2016	08014295	Interest	Acct. Interest For March	\$47.59
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Total: \$47.59

Todd County Middle School

Disbursements List by Date from 3/01/2016 to 3/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/01/2016	8482	Check	Krispy Kreme Doughnut Corporation - (PO):Krsipy Kr	\$3,331.50
3/08/2016	8483	Check	Les Broady - (PO):PLC Breakfast (Re-Imbursement)	\$21.86
3/08/2016	8484	Check	J & H BAKERY - (PO):Donuts With Dad Donuts	\$58.50
3/09/2016	8485	Check	Todd County Board Of Education - (PO):GT Engineeri	\$375.00
3/09/2016	8486	Check	Fortress Software Inc - (PO):Matchmaker	\$260.00
3/09/2016	8487	Check	Food Giant - (PO):Goody Bags For Competition	\$48.58
3/09/2016	8488	Check	Food Giant - (PO):Concession	\$13.45
3/09/2016	8489	Check	Nancy's Flowers & Gifts - (PO):8th Grade Night	\$40.50
3/10/2016	8490	Check	Domino's Pizza - (PO):Parent/Teacher Conference	\$59.86
3/11/2016	8491	Check	Weissman Designs For Dance - (PO):Shoes	\$531.30
3/11/2016	8492	Check	Sam's Wholesale Club - (PO):Valentine Dance	\$238.46
3/16/2016	8493	Check	Todd County Board Of Education -	\$1,099.13
3/16/2016	8494	Check	Todd County Board Of Education - Band Travel	\$39.36
3/24/2016	8495	Check	Bowling Green Baseball, LLC - (PO):Student Of Mont	\$117.50
3/31/2016	8496	Check	Roy's Barbque - (PO):Student Showcase	\$73.35
3/31/2016	8497	Check	Domino's Pizza - (PO):Student Showcase	\$71.40
3/31/2016	8498	Check	Leslee Harrison - Cheerleading Tryouts	\$75.00
3/31/2016	8499	Check	McKaylee Lowe - Cheerleading Tryouts	\$75.00
3/31/2016	8500	Check	Keely Newman - Cheerleading Tryouts	\$75.00

Total of Disbursements in Range: \$6,604.75

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

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

\$6,604.75

Outstanding

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 3/31/2016

(*) 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
3/31/2016	8496	Check	Roy's Barbbue - (PO):Student Showcase	\$73.35
3/31/2016	8497	Check	Domino's Pizza - (PO):Student Showcase	\$71.40
3/31/2016	8498	Check	Leslee Harrison - Cheerleading Tryouts	\$75.00
3/31/2016	8499	Check	McKaylee Lowe - Cheerleading Tryouts	\$75.00
3/31/2016	8500	Check	Keely Newman - Cheerleading Tryouts	\$75.00

Total of Disbursements in Range: \$419.75

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

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

\$419.75

School	TCMS	Month	March
		Year	2016

Accounts Receivable	Purpose	Activity Account	Amount
Total			

[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 2016

Name	Date	Amount	Service
James Berry	1/28/2016	\$75.00	Official
Zack Berry	1/28/2016	\$75.00	Official
Tim Hooper	2/1/2016	\$75.00	Official
Lex Lindsey	2/01/2016	\$75.00	Official
Leslee Harrison	3/31/2016	\$75.00	Cheerleading Judge
McKaylee Lowe	3/31/2016	\$75.00	Cheerleading Judge
Keely Newman	3/31/2016	\$75.00	Cheerleading Judge

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
Target	2/17/16	54.51
VEI Communications	2/19/16	Archery Shirts
Tinker Conklin/Tommy Lee's Granny Embroidery	2/19/16	Archery Shirts Embroidery
Welding Design LLC/William D Simmons II	3/2/16	Archery Hats with logo
Robin Snardon	4/1/2016	25.00