

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$4,364.95	\$995.00	\$0.00	\$5,359.95
A3 Athletics	\$20,014.17	\$0.00	\$134.69	\$19,879.48
B1 Band	\$4,363.03	\$62.89	\$0.00	\$4,425.92
B2 Beta Club	\$14,359.99	\$33.51	\$910.64	\$13,482.86
BB1 Boy's Basketball	\$886.17	\$0.00	\$0.00	\$886.17
BF1 Book Fair	\$46.00	\$0.00	\$0.00	\$46.00
C1 Cheerleading	\$1,549.50	\$0.00	\$0.00	\$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	\$435.20	\$0.00	\$0.00	\$435.20
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,382.98	\$25.00	\$88.19	\$1,319.79
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

DATE

CENTRAL FUND TREASURER

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

April 30
FOR THE MONTH ENDING

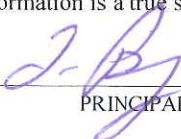
2016
YEAR

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	\$0.00	\$735.00	\$0.00	\$735.00
L1 Library	\$1,885.54	\$0.00	\$0.00	\$1,885.54
L2 Lounge	\$214.42	\$69.72	\$119.36	\$164.78
P1 PTO	\$3,812.57	\$0.00	\$156.00	\$3,656.57
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	\$3,908.25	\$59.77	\$910.17	\$3,057.85
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		\$1,980.89	\$2,319.05	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$66,333.30	\$1,980.89	\$2,319.05*	\$65,995.14

RECONCILIATION			
Beginning Ledger Balance	\$66,333.30	Balance per Bank Statement	\$66,081.14
Add: Receipts (Line C)	\$1,980.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$68,314.19	Sub-Total	\$66,081.14
Less: Expenditures (Line C)	\$2,319.05	Less: Outstanding Checks	\$86.00
Ending Ledger Balance	* \$65,995.14	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$65,995.14

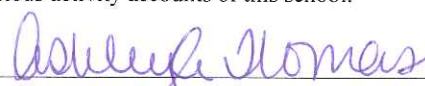
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The above information is a true statement of the financial condition of the various activity accounts of this school.



 PRINCIPAL

 DATE



 CENTRAL FUND TREASURER
 5/3/16

 DATE

Todd County Middle School
Receipts List by Date for 4/01/2016 to 4/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
4/01/2016	08014296	Other	Yearbook	\$20.00	
4/01/2016	08014297	Other	Yearbook	\$20.00	
4/01/2016	08014298	Other	Donation	\$25.00	
4/13/2016	08014300	Other	Math Comp. Meal	\$33.51	
4/13/2016	08014301	Other	Yearbook	\$180.00	
4/13/2016	08014302	Other	Kroger	\$62.89	
4/13/2016	08014303	Other	Coke Machine	\$69.72	
4/15/2016	08014304	Other	Yearbook	\$220.00	
4/15/2016	08014305	Other	Yearbook	\$40.00	
4/15/2016	08014306	Other	Yearbook	\$380.00	
4/21/2016	08014307	Other	SSI Paperwork	\$15.00	
4/21/2016	08014308	Other	GT Field Trip	\$280.00	
4/25/2016	08014309	Other	GT Field Trip	\$220.00	
4/25/2016	08014310	Other	Yearbook	\$20.00	
4/25/2016	08014311	Other	Yearbook	\$60.00	
4/28/2016	08014312	Other	GT Field Trip	\$80.00	
4/28/2016	08014313	Other	GT Field Trip	\$120.00	
4/28/2016	08014314	Other	Promotion Pictures	\$55.00	
4/28/2016	08014315	Other	GT Field Trip	\$35.00	
4/30/2016	08014335	Interest	Acct Interest For April	\$44.77	
Total:				\$1,980.89	

Interest Summary

4/30/2016	08014335	Interest	Acct Interest For April	\$44.77	
Total:				\$44.77	

Todd County Middle School

Disbursements List by Date from 4/01/2016 to 4/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/01/2016	8501	Check	Thrive Creative Groups, LLC - (PO):Design Deposit	\$125.00
4/11/2016	8502	Check	TMTA - (PO):Math Comp. Reg. Fee	\$36.00
4/11/2016	8503	Check	Sandy Power - Meal For Math Competition	\$100.00
4/11/2016	8504	Check	The Leukemia & Lymphoma Society - (PO):Money Raise	\$300.00
4/11/2016	8505	Check	Food Giant - (PO):Principal List Reception	\$59.95
4/11/2016	8506	Check	National Beta Club - (PO):Beta Memberships	\$450.00
4/11/2016	8507	Check	TCMS Cafeteria - (PO):Student Showcase	\$156.00
4/11/2016	8508	Check	Les Broady - (PO):Re-Imbursement For PD Day	\$53.20
4/19/2016	8509	Check	Bowling Green Baseball, LLC - (PO):Bal For Student	\$322.50
4/20/2016	8510	Check	Sam's Wholesale Club - (PO):Principals List Receipt	\$129.72
4/20/2016	8511	Check	Sam's Wholesale Club - (PO):Basketball Team Pictur	\$188.68
* 4/20/2016	8512	Check	Bowling Green Baseball, LLC - (PO):Student Rewards	\$70.00
4/20/2016	8513	Check	Bowling Green Baseball, LLC - (PO):Student Rewards	\$10.00
4/21/2016	8514	Check	Nashville Zoo - (PO):KPREP Reward Trip	\$318.00
4/27/2016	8515	Check	Bowling Green Baseball, LLC - Hot Rods Baseball Ga	\$70.00

Total of Disbursements in Range:	\$2,319.05
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,319.05

Todd County Middle School

Disbursements List by Date from 1/01/2015 to 4/30/2016

(*) 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
4/11/2016	8502	Check	TMTA - (PO):Math Comp. Reg. Fee	\$36.00

Total of Disbursements in Range:	\$86.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/>
	\$86.00

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
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 Sardon	4/1/2016	25.00

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