

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

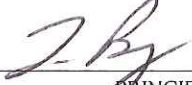
2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$624.31	\$0.00	\$0.00	\$624.31
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$121.56	\$915.00	\$709.83	\$326.73
P1 PTO	\$2,373.05	\$0.00	\$0.00	\$2,373.05
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	\$1,783.00	\$1,906.75	\$799.07	\$2,890.68
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$438.37	\$120.00	\$0.00	\$558.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$30.00	\$2,335.00	\$0.00	\$2,365.00
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		\$12,519.03	\$7,139.57	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$52,351.51	\$12,519.03	\$7,139.57	* \$57,730.97

RECONCILIATION			
Beginning Ledger Balance	\$52,351.51	Balance per Bank Statement	\$58,871.01
Add: Receipts (Line C)	\$12,519.03	Add: Deposits in Transit	\$0.00
Sub-Total	\$64,870.54	Sub-Total	\$58,871.01
Less: Expenditures (Line C)	\$7,139.57	Less: Outstanding Checks	\$1,140.04
Ending Ledger Balance	* \$57,730.97	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$57,730.97

* 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

9/7/16

DATE



CENTRAL FUND TREASURER

9/7/16

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$0.00	\$2,139.00	\$325.00	\$1,814.00
A2 Annual	\$4,917.27	\$0.00	\$0.00	\$4,917.27
A3 Athletics	\$20,254.48	\$1,000.00	\$2,312.00	\$18,942.48
B1 Band	\$5,349.73	\$0.00	\$602.49	\$4,747.24
B2 Beta Club	\$4,736.05	\$0.00	\$0.00	\$4,736.05
BB1 Boy's Basketball	\$886.17	\$390.00	\$0.00	\$1,276.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,327.00	\$0.00	\$0.00	\$3,327.00
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	\$1,334.37	\$3,672.89	\$2,143.05	\$2,864.21
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,674.51	\$40.39	\$248.13	\$1,466.77
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	\$403.15	\$0.00	\$0.00	\$403.15
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

Todd County Middle School
Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/02/2016	08014376	Cash	Uniform Payments	\$177.00	
8/02/2016	08014377	Check	Uniform Payment	\$104.00	
8/02/2016	08014378	Check	Donation-BryMak & Assoc.	\$150.00	
8/02/2016	08014379	Check	Donation--Agri-Power Inc	\$50.00	
8/02/2016	08014380	Other	Little Debbie Snack Sales	\$2,168.00	
8/06/2016	08014381	Check	Donation From Weathers Drugs -Special Olymp	\$120.00	
8/06/2016	08014382	Check	Donation (Back To School Bash-Stu.Rewards)--	\$100.00	
8/06/2016	08014383	Other	Lounge-Staff T-Shirts	\$825.00	
8/09/2016	08014384	Check	Boys Basketball Raffle	\$390.00	
8/10/2016	08014385	Cash	School Fees	\$30.00	
8/10/2016	08014386	Check	School Fees	\$30.00	
8/10/2016	08014387	Other	School Fees	\$60.00	
8/10/2016	08014388	Check	School Fees	\$30.00	
8/10/2016	08014389	Other	School Fees	\$120.00	
8/10/2016	08014390	Check	School Fees	\$30.00	
8/10/2016	08014391	Check	School Fees	\$30.00	
8/11/2016	08014392	Check	School Fees	\$30.00	
8/11/2016	08014393	Check	School Fees	\$30.00	
8/11/2016	08014394	Check	School Fees	\$30.00	
8/11/2016	08014395	Cash	School Fees	\$30.00	
8/11/2016	08014396	Check	School Fees	\$60.00	
8/11/2016	08014397	Check	School Fees	\$60.00	
8/11/2016	08014398	Check	School Fees	\$60.00	
8/11/2016	08014399	Check	School Fees	\$150.00	
8/11/2016	08014400	Check	School Fees	\$20.00	
8/12/2016	08014401	Cash	School Fees	\$30.00	
8/12/2016	08014402	Other	School Fees	\$150.00	
8/12/2016	08014403	Check	Donation From United Southern Bank	\$100.00	
8/12/2016	08014404	Check	Donation From Lou Jean Griffin	\$150.00	
8/12/2016	08014405	Check	Donation From Salon 201	\$25.00	
8/12/2016	08014406	Check	Donation From Big Red Supply Inc.	\$100.00	
8/12/2016	08014407	Other	Donation From Covington Grain & Seed Co	\$125.00	
8/12/2016	08014408	Other	Uniform Payments	\$177.08	
8/12/2016	08014409	Check	School Fees	\$60.00	
8/12/2016	08014410	Check	School Fees	\$120.00	
8/12/2016	08014411	Other	Staff Fees/Shirts	\$90.00	
8/12/2016	08014412	Cash	Dance	\$55.00	
8/12/2016	08014413	Cash	Dance	\$5.00	
8/12/2016	08014414	Other	Dance	\$80.00	
8/12/2016	08014415	Other	Dance	\$120.00	
8/12/2016	08014416	Cash	Dance	\$40.00	
8/12/2016	08014417	Cash	Dance	\$60.00	
8/12/2016	08014418	Other	Dance	\$70.00	

Todd County Middle School
Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/19/2016	08014473	Other	Academic Team--Movie Fundraiser	\$1,790.00	
8/22/2016	08014460	Check	School Fee	\$30.00	
8/22/2016	08014461	Check	School Fee	\$30.00	
8/22/2016	08014462	Check	School Fee	\$30.00	
8/22/2016	08014463	Cash	Lock	\$5.00	
8/22/2016	08014464	Cash	Lock	\$15.00	
8/22/2016	08014465	Check	School Fee	\$30.00	
8/22/2016	08014466	Cash	Lock	\$10.00	
8/22/2016	08014467	Other	Lock	\$10.00	
8/22/2016	08014468	Check	School Fee	\$30.00	
8/22/2016	08014469	Check	School Fee	\$30.00	
8/22/2016	08014470	Check	School Fee	\$30.00	
8/24/2016	08014474	Cash	Gate	\$1,000.00	
8/24/2016	08014475	Cash	Locks	\$10.00	
8/26/2016	08014476	Other	Uniforms	\$381.81	
8/26/2016	08014477	Other	School Fees	\$150.00	
8/31/2016	08014479	Interest	August Interest	\$40.39	
Total:				\$12,554.03	

Todd County Middle School

Disbursements List by Date from 8/01/2016 to 8/31/2016

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

Date	Check #	Type	Description	Amount
8/01/2016	8556	Check	KMEA - (PO):Registration	\$165.00
8/04/2016	8557	Check	Sam's Wholesale Club - Sam's Membership	\$45.00
8/09/2016	8558	Check	Roy's Barbque - Staff Lunch	\$137.68
8/10/2016	8559	Check	Putty Distributing LLC - Dance Team Fundraiser	\$1,355.00
8/12/2016	8560	Check	Sight & Sound - Back To School Dance	\$250.00
8/12/2016	8561	Check	Laura Cotton - 2016-2017 Start-Up Gate/Concessions	\$400.00
8/16/2016	8562	Check	Riddell - TCMS Football	\$1,180.00
8/16/2016	8563	Check	Skeeter Kell - TCMS Football Athletics	\$316.00
8/16/2016	8564	Check	Todd County Central High School - Portable Toilet	\$150.00
8/18/2016	8565	Check	Clark Beverage Group, Inc - Back To School Dance	\$279.00
8/22/2016	8566	Check	Skeeter Kell - Staff Shirts	\$572.15
8/23/2016	8567	Check	Brad Phipps - Football Official	\$65.00
8/23/2016	8568	Check	Gary Hobgood - Football Official	\$65.00
8/25/2016	8569	Check	My Office Products, LLC - My Office Products	\$203.13
8/25/2016	8570	Check	KAAC - KAAC Dues	\$325.00
8/25/2016	8571	Check	Sherry Moody - CPR Class	\$136.00
8/25/2016	8572	Check	Omni Cheer - Nike Duffie Bags	\$138.75
8/25/2016	8573	Check	Clark Beverage Group, Inc - Dance Team--Concession	\$221.50
* 8/26/2016	8574	Check	Dollar Store - Storgae Totes	\$50.00
8/26/2016	8575	Check	TCMS Cafeteria - Back To School Bash	\$270.07
8/26/2016	8576	Check	J W Pepper - Band Supplies	\$437.49
8/26/2016	8577	Check	Gerald Printing - Dance Team	\$319.80
8/26/2016	8578	Check	Tinker Conklin - Dance Team	\$108.00

Total of Disbursements in Range:	\$7,139.57
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$7,139.57

Todd County Middle School

Disbursements List by Date from 8/01/2016 to 8/31/2016

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

Date	Check #	Type	Description	Amount
8/25/2016	8571	Check	Sherry Moody - CPR Class	\$136.00
8/25/2016	8572	Check	Omni Cheer - Nike Duffle Bags	\$138.75
* 8/26/2016	8574	Check	Dollar Store - Storgae Totes	\$50.00
8/26/2016	8576	Check	J W Pepper - Band Supplies	\$437.49
8/26/2016	8577	Check	Gerald Printing - Dance Team	\$319.80
8/26/2016	8578	Check	Tinker Conklin - Dance Team	\$108.00

Total of Disbursements in Range:	\$1,140.04
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$1,140.04

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: Todd County Middle

Fiscal Year Ending: _____

Date of gift: 7-25-2016

Donor Name: BryMak & Associates

Donor Address: 6850 John Rivers Rd
street address

street address (continued)

Hopkinsville Ky 42240
city state zip code

Donor Phone Number: 270-475-4802

(circle as appropriate)


Type of donation: Cash personal property real property service other \$150.⁰⁰

Other gift description including purpose and restrictions on donation:

Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

Principal 

Date 8/2/16

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

F-SA-7

School: Tcms

Fiscal Year Ending: _____

Date of gift: 7-26-16

Donor Name: Agri-Power

Donor Address: PO Box 538
street address

street address (continued)

Hopkinsville Ky 42241
city state zip code

Donor Phone Number: 270-886-3918

(circle as appropriate)

Type of donation: Cash personal property real property service other \$50.00

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

[Signature]
Principal

8/2/16
Date

**SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM**

School: TCMS

Fiscal Year Ending: 2017

Date of gift: 8/6/2016

Donor Name: USB

Donor Address 808 S. Main St.		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number: (270) 265-2585

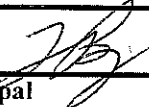
(circle as appropriate)

Type of donation: Cash check personal property real property service other Amount: \$100.00

Back to School Bash

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:


Principal

8/6/16
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS

Fiscal Year Ending: 2017

Date of gift: 8.04.2016

Donor Name: Weathers Drugs

Donor Address PO Box250
street address
street address (continued)
Elkton KY 42220
city state zip code

Donor Phone Number: 270.265.2155

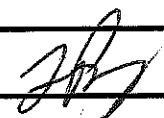
(circle as appropriate)

Type of donation: Cash check personal property real property service other AMOUNT: \$120.00

Donation to Todd County Special Olympics

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

Principal 

Date 8/6/16

Joan Petrie

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS Dance Team

Fiscal Year Ending: 2011

Date of gift: 7-29-16

Donor Name: Salon 201

Donor Address: 201 S Ewing St
street address
PO Box 563
street address (continued)
Guthrie Ky 42234
city state zip code

Donor Phone Number: 2704832813

(circle as appropriate)

Type of donation: Cash personal property real property service other (Amt) \$25.00

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

Principal [Signature]

Date 8/12/16

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS Dance Team

Fiscal Year Ending: 2017

Date of gift: 8-7-16

Donor Name: Lou Jean Griffin

Donor Address: PO BOX 286
street address
Trenton KY 42286
city state zip code

Donor Phone Number: 1-270-954-3005

(circle as appropriate)
Type of donation: Cash personal property real property service other \$150.00 (Amt)

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

Principal [Signature]

Date 8/12/16

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS Dance Team

Fiscal Year Ending: 2017

Date of gift: 8-2-16

Donor Name: United Southern Bank

Donor Address: 808 South Main Street
street address

street address (continued)

Elkton Ky 42220
city state zip code

Donor Phone Number: 2702652585

(circle as appropriate)

Type of donation: Cash personal property real property service other \$100.⁰⁰ (Amd)

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

[Signature]
Principal

8/12/16
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCMS Dance Team

Fiscal Year Ending: 2017

Date of gift: 8-1-16

Donor Name: Big Red Supply Inc

Donor Address: 135 St. Charles Street
street address
Bowling Green Ky 42101-5419
city state zip code

Donor Phone Number: 270 842 7809

(circle as appropriate)

Type of donation: Cash personal property real property service other Amnt. \$100.00

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

JBY
Principal

8/12/16
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: Todd County Middle

Fiscal Year Ending: 2017

Date of gift: 8-4-16

Donor Name: Covington Grain & Seed Co

Donor Address: 110 Mill Street
street address

street address (continued)
Allensville Ky 42204
city state zip code

Donor Phone Number: 270 265 5537

(circle as appropriate)

Type of donation: Cash personal property real property service other Amt. \$125.00

Other gift description including purpose and restrictions on donation:
Dance Team Account

Was anything of value received in exchange for donation? Yes No

If yes, description and dollar value:

Principal [Signature]

Date 8/12/16