

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School

SCHOOL

September 30

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$1,814.00	\$0.00	\$1,380.00	\$434.00
A2 Annual	\$4,917.27	\$0.00	\$20.81	\$4,896.46
A3 Athletics	\$18,942.48	\$3,392.00	\$2,211.91	\$20,122.57
A4 Archery	\$0.00	\$0.00	\$0.00	\$0.00
AC Art Club	\$0.00	\$105.00	\$0.00	\$105.00
B1 Band	\$4,747.24	\$10,251.20	\$0.00	\$14,998.44
B2 Beta Club	\$4,736.05	\$0.00	\$0.00	\$4,736.05
BB1 Boy's Basketball	\$1,276.17	\$0.00	\$0.00	\$1,276.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,327.00	\$1,370.00	\$802.50	\$3,894.50
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	\$2,864.21	\$802.50	\$0.00	\$3,666.71
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,466.77	\$40.94	\$76.50	\$1,431.21
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
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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FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$403.15	\$0.00	\$0.00	\$403.15
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	\$75.00	\$0.00	\$75.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$326.73	\$149.30	\$120.52	\$355.51
P1 PTO	\$2,373.05	\$4,364.45	\$0.00	\$6,737.50
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$193.05	\$0.00	\$316.07
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,890.68	\$1,328.95	\$640.41	\$3,579.22
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$558.37	\$0.00	\$0.00	\$558.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,365.00	\$330.00	\$0.00	\$2,695.00
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

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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		\$22,402.39	\$5,252.65	
B. INTER-FUND TRANSFERS		\$802.50	\$802.50	
C. TOTALS (A - B)	\$57,730.97	\$21,599.89	\$4,450.15	* \$74,880.71

RECONCILIATION

Beginning Ledger Balance	<u>\$57,730.97</u>	Balance per Bank Statement	<u>\$77,250.71</u>
Add: Receipts (Line C)	<u>\$21,599.89</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$79,330.86</u>	Sub-Total	<u>\$77,250.71</u>
Less: Expenditures (Line C)	<u>\$4,450.15</u>	Less: Outstanding Checks	<u>\$2,370.00</u>
Ending Ledger Balance	<u>* \$74,880.71</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$74,880.71</u>

* 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

ous activity accounts of this school.

Laura Cotton
CENTRAL FUND TREASURER

10/18/14
DATE

Todd County Middle School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/02/2016	08014480	Check	School Fee	\$30.00	
9/02/2016	08014481	Check	School Fee	\$60.00	
9/02/2016	08014482	Cash	School Fee	\$30.00	
9/02/2016	08014483	Check	School Fee	\$30.00	
9/02/2016	08014484	Check	School Fee	\$30.00	
9/02/2016	08014485	Check	School Fees	\$30.00	
9/02/2016	08014486	Check	School Fee	\$30.00	
9/02/2016	08014487	Cash	Locks	\$5.00	
9/02/2016	08014488	Check	Lock	\$5.00	
9/02/2016	08014489	Check	Lock	\$5.00	
9/07/2016	08014490	Cash	TCMS Football Gate	\$790.00	
9/08/2016	08014491	Check	School Fee	\$30.00	
9/08/2016	08014492	Check	School Fee	\$30.00	
9/08/2016	08014493	Cash	School Fee	\$30.00	
9/08/2016	08014494	Other	Lock	\$10.00	
9/08/2016	08014495	Check	Lounge	\$53.51	
9/08/2016	08014496	Check	Lounge	\$10.90	
9/16/2016	08014497	Check	Commonwealth Of Ky	\$15.00	
9/16/2016	08014498	Check	Art Club	\$15.00	
9/16/2016	08014499	Cash	Art Club	\$15.00	
9/16/2016	08014500	Check	Art Club	\$30.00	
9/16/2016	08014501	Cash	Art Club	\$15.00	
9/16/2016	08014502	Cash	Art Club	\$15.00	
9/20/2016	08014503	Other	Cheerleading T-Shirts	\$525.00	
9/22/2016	08014504	Cash	Gate	\$1,576.00	
9/23/2016	08014505	Cash	Concessions	\$353.95	
9/23/2016	08014509	Cash	Homecoming Dance	\$5.00	
9/23/2016	08014510	Other	Homecoming Dance	\$50.00	
9/23/2016	08014511	Cash	Homecoming Dance	\$40.00	
9/23/2016	08014512	Other	Homecoming Dance	\$80.00	
9/23/2016	08014513	Cash	Homecoming Dance	\$5.00	
9/23/2016	08014514	Other	Homecoming Dance	\$50.00	
9/23/2016	08014515	Cash	Homecoming Dance	\$35.00	
9/23/2016	08014516	Cash	Homecoming Dance	\$80.00	
9/23/2016	08014517	Cash	Homecoming Dance	\$40.00	
9/23/2016	08014518	Other	Homecoming Dance	\$85.00	
9/23/2016	08014519	Cash	Homecoming Dance	\$75.00	
9/23/2016	08014520	Cash	Homecoming Dance	\$60.00	
9/23/2016	08014521	Cash	Homecoming Dance	\$15.00	
9/23/2016	08014522	Cash	Homecoming Dance	\$45.00	
9/23/2016	08014523	Cash	Homecoming Dance	\$45.00	
9/23/2016	08014524	Other	Homecoming Dance	\$100.00	
9/23/2016	08014525	Cash	Homecoming Dance	\$15.00	

Todd County Middle School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/23/2016	08014526	Other	Homecoming Dance	\$65.00	
9/23/2016	08014527	Cash	Homecoming Dance	\$45.00	
9/26/2016	08014506	Check	Kroger	\$67.94	
9/26/2016	08014507	Check	Clark Beverage Group	\$54.89	
9/26/2016	08014508	Cash	Rebel General	\$72.00	
9/27/2016	08014528	Other	Band Fundraiser	\$10,028.26	
9/27/2016	08014529	Other	PTO Fundraiser	\$738.00	
9/28/2016	08014530	Cash	Recognition Night For 8th Grade	\$1,026.00	
9/28/2016	08014531	Other	PTO Fundraiser	\$772.45	
9/28/2016	08014532	Other	PTO Fundraiser	\$1,263.00	
9/29/2016	08014533	Other	PTO Fundraiser	\$463.00	
9/30/2016	08014534	Cash	Bookstore Sales	\$60.00	
9/30/2016	08014535	Other	Instrumental Rental	\$60.00	
9/30/2016	08014536	Check	Dues	\$15.00	
9/30/2016	08014537	Cash	D Goodman	\$30.00	
9/30/2016	08014538	Check	Mouthpieces	\$95.00	
9/30/2016	08014539	Cash	Bookstore Sales	\$61.05	
9/30/2016	08014540	Other	Cheer Shoes	\$845.00	
9/30/2016	08014541	Cash	GT FT Union City	\$15.00	
9/30/2016	08014542	Check	Union City GT	\$15.00	
9/30/2016	08014543	Other	PTO Fundraiser	\$1,054.00	
9/30/2016	08014544	Other	Union City GT FT	\$45.00	
9/30/2016	08014545	Check	PTO Fundraiser	\$74.00	
9/30/2016	08014547	Interest	Sept Int	\$40.94	
Total:				\$21,599.89	

Interest Summary

9/30/2016	08014547	Interest	Sept Int	\$40.94	
Total:				\$40.94	

Todd County Middle School

Disbursements List by Date from 9/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/01/2016	8579	Check	Riddell - (PO):MS Football Gear	\$895.87
* 9/06/2016	8580	Check	U. S. Specialty Coatings - Trumark--Hashmark Stenc	\$221.00
9/06/2016	8581	Check	Alfred Williams - Football Official	\$100.00
9/06/2016	8582	Check	Kelly Bennett - Football Official	\$100.00
9/12/2016	8583	Check	My Office Products, LLC - Promotion	\$20.81
9/12/2016	8584	Check	Sam's Wholesale Club - Lounge	\$120.52
9/12/2016	8585	Check	Sam's Wholesale Club - Back To School Dance	\$390.41
9/12/2016	8586	Check	Wal-Mart - Storage Totes	\$47.04
9/14/2016	8587	Check	Trumark Athletics - Hash Mark Stencils	\$221.00
9/22/2016	8588	Check	My Office Products, LLC - Office Supplies	\$76.50
9/26/2016	8589	Check	Robert D. Renn - Football Officials	\$120.00
9/26/2016	8590	Check	Kentucky High School Coaches Assoc. - Membership C	\$450.00
9/27/2016	8591	Check	Sight & Sound - Homecoming Dance	\$250.00
9/27/2016	8592	Check	Slammer Systems, Inc - Academic Team Buzzer System	\$1,380.00
* 9/27/2016	8593	Check	Subway - Recognition Night--8th Grade Students/Par	\$108.00
9/27/2016	8594	Check	Subway - Recognition Night--8th Grade Students/Par	\$108.00
9/28/2016	8595	Check	Brad Phipps - Football Official	\$85.00
9/28/2016	8596	Check	Kelly Bennett - Football Official	\$85.00

Total of Disbursements in Range:	\$4,450.15
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,450.15

Outstanding

Todd County Middle School

Disbursements List by Date from 9/01/2016 to 9/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/26/2016	8589	Check	Robert D. Renn - Football Officials	\$120.00
9/26/2016	8590	Check	Kentucky High School Coaches Assoc. - Membership C	\$450.00
9/27/2016	8591	Check	Sight & Sound - Homecoming Dance	\$250.00
9/27/2016	8592	Check	Slammer Systems, Inc - Academic Team Buzzer System	\$1,380.00
9/28/2016	8595	Check	Brad Phipps - Football Official	\$85.00
9/28/2016	8596	Check	Kelly Bennett - Football Official	\$85.00

Total of Disbursements in Range:	\$2,370.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,370.00