

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLAugust 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$1,034.75	\$0.00	\$0.00	\$1,034.75
A3 Athletics	\$15,041.63	\$2,340.00	\$1,030.00	\$16,351.63
B1 Band	\$11,466.57	\$8,935.50	\$0.00	\$20,402.07
B2 Beta Club	\$12,092.46	\$0.00	\$0.00	\$12,092.46
BB1 Boy's Basketball	\$2,675.08	\$0.00	\$0.00	\$2,675.08
C1 Cheerleading	\$988.51	\$2,136.40	\$1,941.30	\$1,183.61
C7 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$452.79	\$0.00	\$0.00	\$452.79
D1 Dance Team	\$2,522.95	\$1,998.54	\$416.00	\$4,105.49
F3 Football	\$2,965.71	\$0.00	\$273.22	\$2,692.49
G0 General Fund	\$1,211.93	\$0.00	\$840.96	\$370.97
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
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
8/93Todd County Middle School
SCHOOLAugust 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$4,079.07	\$0.00	\$2,000.00	\$2,079.07
G4 Related Arts	\$0.16	\$0.00	\$0.00	\$0.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,091.20	\$0.00	\$0.00	\$1,091.20
L1 Library	\$3,660.03	\$30.00	\$0.00	\$3,690.03
L2 Lounge	\$496.61	\$240.00	\$576.12	\$160.49
P1 PTO	\$0.00	\$4,973.00	\$0.00	\$4,973.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$68.33	\$0.00	\$0.00	\$68.33
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$5,736.01	\$1,877.85	\$1,295.72	\$6,318.14
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
SF1 Student Fees	\$1,560.00	\$4,550.00	\$480.08	\$5,629.92
T1 Technology	\$1,252.96	\$0.00	\$1,000.00	\$252.96
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

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$73,135.15	Balance per Bank Statement	\$91,614.04
Add: Receipts (Line C)	\$28,157.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$101,292.44	Sub-Total	\$91,614.04
Less: Expenditures (Line C)	\$9,853.40	Less: Outstanding Checks	\$175.00
Ending Ledger Balance	* \$91,439.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$91,439.04
* THESE THREE NUMBERS MUST AGREE			

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

ous activity accounts of this school.

Tracy Walker
CENTRAL FUND TREASURER
9/3/13
DATE

C

Accounts Payable	Purpose	Activity Account	Amount
Elinn Scientific	Science supplies	SFI	475. ⁶⁵
Music Central	Supplies	Band	1593. ⁴³
JW Penner	Music	Band	563. ⁹⁴
Total			2633. ⁰²

C

C

Todd County Middle School

Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/08/2013	7879	Check	Riddell - Invoice #95800573	\$273.22
8/08/2013	7880	Check	Clark Beverage Group, Inc - Invoice #306755	\$156.00
8/08/2013	7881	Check	Food Giant - July Account	\$27.47
8/08/2013	7882	Check	Facing The Future - Invoice #4954	\$380.08
8/08/2013	7883	Check	My Office Products - Invoice #OE-1828470-1	\$3,406.00
8/09/2013	7884	Check	Tracy Walters - Start-Up Cash For Gate/Concessions	\$355.00
8/09/2013	7885	Check	Sight & Sound - DJ For Back To School Dance	\$250.00
8/13/2013	7886	Check	Barry Vincent - Football Official	\$75.00
8/13/2013	7887	Check	Brit Vincent - Football Official	\$75.00
8/13/2013	7888	Check	Kris Fields - Football Official	\$75.00
8/19/2013	7889	Check	National Geographic Society - Geographic Bee Regis	\$100.00
8/19/2013	7890	Check	Central Screen Printing - Invoice #54251	\$320.02
8/19/2013	7891	Check	Clark Beverage Group, Inc - Invoice #138360	\$416.00
8/19/2013	7892	Check	Omni Cheer - Invoice #P037353600014	\$1,941.30
8/20/2013	7893	Check	Barry Vincent - Football Official	\$75.00
8/20/2013	7894	Check	Brad Scarlett - Football Official	\$75.00
8/20/2013	7895	Check	David Brown - Football Official	\$75.00
8/23/2013	7896	Check	Wal-Mart Community - July Account	\$1,553.31
8/27/2013	7897	Check	David Brown - Football Official	\$75.00
8/27/2013	7898	Check	Larry Milan - Football Official	\$75.00
8/27/2013	7899	Check	David Rogers - Football Official	\$75.00

Total of Disbursements in Range:	\$9,853.40
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$9,853.40

Todd County Middle School
Receipts List by Date for 8/01/2013 to 8/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
8/02/2013	08013311	Other	Fees	\$1,770.00	
8/06/2013	08013312	Other	Cheerleading Fees	\$559.50	
8/07/2013	08013313	Other	Fees	\$840.00	
8/07/2013	08013314	Other	Lock Rental	\$70.00	
8/08/2013	08013315	Other	Fees	\$840.00	
8/08/2013	08013316	Other	Lock Rental	\$265.00	
8/09/2013	08013317	Other	Dance Concessions	\$322.50	
8/09/2013	08013318	Other	Dance Gate	\$1,035.00	
8/09/2013	08013319	Other	Lost Book	\$15.00	
8/09/2013	08013320	Other	Lock Rental	\$80.00	
8/09/2013	08013321	Other	Fees	\$330.00	
8/14/2013	08013322	Other	Concessions	\$560.88	
8/14/2013	08013323	Other	Football Gate	\$822.00	
8/14/2013	08013324	Other	Fees	\$120.00	
8/14/2013	08013325	Other	Lock Rental	\$15.00	
8/14/2013	08013326	Other	T-Shirts	\$155.00	
8/15/2013	08013327	Other	Fees	\$90.00	
8/15/2013	08013328	Other	Lock Rental	\$15.00	
8/15/2013	08013329	Other	T-Shirts	\$109.00	
8/16/2013	08013330	Other	Fees	\$506.90	
8/16/2013	08013331	Other	Fees	\$60.00	
8/19/2013	08013332	Other	T-Shirts	\$135.00	
8/19/2013	08013333	Other	Lock Rental	\$5.00	
8/20/2013	08013334	Other	Payment On NSF Check	\$270.00	
8/20/2013	08013335	Other	Fee	\$131.50	
8/20/2013	08013336	Other	Fee	\$20.00	
8/21/2013	08013337	Other	Cookie Dough	\$246.00	
8/21/2013	08013338	Other	Fees	\$263.00	
8/21/2013	08013339	Other	Football Concessions	\$698.91	
8/21/2013	08013340	Other	Football Gate	\$942.00	
8/23/2013	08013341	Other	Fees	\$120.00	
8/23/2013	08013342	Other	Lock	\$5.00	
8/23/2013	08013343	Other	T-Shirts	\$220.00	
8/23/2013	08013344	Other	Fees	\$287.00	
8/26/2013	08013345	Other	Cookie Dough Fundraiser	\$901.00	
8/26/2013	08013346	Other	Fundraiser	\$1,051.00	
8/26/2013	08013347	Other	Fees	\$120.00	
8/26/2013	08013348	Other	Lock Rental	\$5.00	
8/27/2013	08013349	Other	Fundraiser	\$4,673.50	
8/27/2013	08013350	Other	Fundraiser	\$3,826.00	
8/27/2013	08013351	Other	Fees	\$30.00	
8/27/2013	08013352	Other	Lock	\$5.00	
8/27/2013	08013353	Other	T-Shirts	\$340.00	

Todd County Middle School
Receipts List by Date for 8/01/2013 to 8/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2013	08013354	Other	Fundraiser	\$1,978.50	
8/28/2013	08013355	Other	Lost Book	\$15.00	
8/28/2013	08013356	Other	Fees	\$60.00	
8/28/2013	08013357	Other	Football Gate	\$576.00	
8/28/2013	08013358	Other	Football Concessions	\$468.75	
8/29/2013	08013359	Other	Fundraiser	\$1,162.00	
8/29/2013	08013360	Other	Fees	\$120.00	
8/29/2013	08013361	Other	Cheer Clothes	\$125.50	
8/30/2013	08013362	Other	Fees	\$263.00	
8/30/2013	08013363	Other	Fees	\$30.00	
8/30/2013	08013364	Other	Fundraiser	\$70.50	
8/30/2013	08013365	Other	T-Shirts	\$117.00	
8/30/2013	08013366	Other	Donations	\$240.00	
8/31/2013	08013367	Interest	Acct Interest For August	\$55.35	

Total: \$28,157.29

Todd County Middle School

Officials Paid

2013-2014

Name	Date	Amount Paid
Kris Fields	8/13/13	\$75
Barry Vincent	8/13/13	\$75
Brit Vincent	8/13/13	\$75
David Brown	8/20/13	\$75
Brad Scarlett	8/20/13	\$75
Barry Vincent	8/20/13	\$75
David Brown	8/27/13	\$75
Larry Milan	8/27/13	\$75
David Rogers	8/27/13	\$75

Donations to TCMS
2013-2014

Name	Date Given	Donation Amount
Josh Watkins	8/30/13	\$30
Julie Partain	8/30/13	\$30
Connie Wofford	8/30/13	\$180

Todd County Middle School

Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/19/2013	7889	Check	National Geographic Society - Geographic Bee Regis	\$100.00
8/27/2013	7897	Check	David Brown - Football Official	\$75.00

Total of Disbursements in Range:	\$175.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$175.00