

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
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	\$16,351.63	\$1,077.00	\$241.99	\$17,186.64
B1 Band	\$20,402.07	\$501.10	\$3,505.22	\$17,397.95
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	\$1,183.61	\$181.50	\$17.62	\$1,347.49
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
CC1 Care Club	\$1,195.13	\$507.00	\$1,594.00	\$108.13
CT1 Boy's And Girl's Basketball	\$452.79	\$0.00	\$0.00	\$452.79
D1 Dance Team	\$4,105.49	\$933.16	\$715.19	\$4,323.46
F3 Football	\$2,692.49	\$0.00	\$0.00	\$2,692.49
G0 General Fund	\$370.97	\$0.00	\$98.33	\$272.64
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
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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F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
FOR THE MONTH ENDING2013
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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	\$2,079.07	\$0.00	\$0.00	\$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	\$3,690.03	\$0.00	\$13.18	\$3,676.85
L2 Lounge	\$160.49	\$120.00	\$0.00	\$280.49
P1 PTO	\$4,973.00	\$2,426.05	\$53.25	\$7,345.80
P2 Pep Club	\$0.00	\$50.00	\$0.00	\$50.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$68.33	\$49.00	\$0.00	\$117.33
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$6,318.14	\$476.92	\$367.06	\$6,428.00
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
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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F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$5,629.92	\$240.00	\$895.28	\$4,974.64
T1 Technology	\$252.96	\$0.00	\$0.00	\$252.96
Y2 Youth Service Center	\$145.00	\$0.00	\$0.00	\$145.00
<i>* Other adj - Explain - \$60.00 - Check # 7904 was encoded at the bank as \$3.00, instead of \$63.00 Debra @ Heritage Bank corrected on 10/8/13</i>				
A. SUB-TOTALS		\$6,561.73	\$7,501.12	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$91,439.04	\$6,561.73	\$7,501.12 *	\$90,499.65

RECONCILIATION			
Beginning Ledger Balance	\$91,439.04	Balance per Bank Statement	\$91,257.56
Add: Receipts (Line C)	\$6,561.73	Add: Deposits in Transit	\$0.00
Sub-Total	\$98,000.77	Sub-Total	\$91,257.56
Less: Expenditures (Line C)	\$7,501.12	Less: Outstanding Checks	\$697.91
Ending Ledger Balance	* \$90,499.65	Other Adjustment - EXPLAIN	\$-60.00 *
		Actual Cash Balance	* \$90,499.65
* THESE THREE NUMBERS MUST AGREE			

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

Connie Wayford
PRINCIPAL
10/9/2013
DATE

Shay Waller
CENTRAL FUND TREASURER
10/9/13
DATE

Todd County Middle School

Disbursements List by Date from 9/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/06/2013	7900	Check	Ryan Knight - Helping Band Students	\$75.00
9/06/2013	7901	Check	Frank Cross - Helping With Band Students	\$75.00
9/06/2013	7902	Check	Music Central - Invoice #359518 & 359519	\$1,593.43
9/06/2013	7903	Check	Flinn Scientific, Inc - Invoice #1675327	\$549.30
9/06/2013	7904	Check	Flocabulary - Invoice #082813KY2	\$63.00
9/06/2013	7905	Check	Food Giant - August Acct	\$50.93
9/13/2013	7906	Check	Ryan Knight - Helping With Band Students	\$75.00
9/13/2013	7907	Check	Frank Cross - Helping With Band Students	\$75.00
9/13/2013	7908	Check	Kervin Moreno - Helping With Band Students	\$75.00
9/13/2013	7909	Check	Music Central - Invoice #360974 & 360497	\$1,536.79
9/13/2013	7910	Check	Wal-Mart Community - August Acct	\$969.89
9/24/2013	7911	Check	JnJ Decal Shop - Invoice #1113	\$1,594.00
9/24/2013	7912	Check	Scholastic Inc. - Invoice M5227873	\$282.98
9/25/2013	7913	Check	Demco - Book Tape	\$13.18
9/25/2013	7914	Check	Clark Beverage Group, Inc - Invoice #274972	\$65.00
9/25/2013	7915	Check	Elkton Postmaster - Mailing Package Back To Compan	\$17.62
9/26/2013	7916	Check	Roy's Barbque - BBQ For Concessions	\$111.75
9/26/2013	7917	Check	David Brown - Football Official	\$75.00
9/26/2013	7918	Check	Don Gilmore - Football Official	\$75.00
9/26/2013	7919	Check	Keith Mahone - Football Official	\$75.00
9/27/2013	7920	Check	Tracy Latham - Reimburse For Crowns Purchased For	\$53.25

Total of Disbursements in Range: \$7,501.12

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

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

\$7,501.12

Todd County Middle School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/04/2013	08013368	Other	Fees	\$120.00	
9/04/2013	08013369	Other	Target	\$60.27	
9/05/2013	08013370	Other	Fundraiser	\$243.50	
9/05/2013	08013371	Other	Fees	\$30.00	
9/06/2013	08013372	Other	Fundraiser	\$2,002.00	
9/06/2013	08013373	Other	Lock Rental	\$5.00	
9/11/2013	08013374	Other	Payment On NSF Check - R. Lear	\$152.50	
9/18/2013	08013375	Other	Century Resources	\$163.10	
9/18/2013	08013376	Other	Fundraiser	\$381.00	
9/18/2013	08013377	Other	Fees	\$90.00	
9/18/2013	08013378	Other	Dues	\$20.00	
9/18/2013	08013379	Other	T-Shirts	\$147.00	
9/18/2013	08013380	Other	Coke	\$153.70	
9/20/2013	08013381	Other	Great American Online Sales	\$43.05	
9/20/2013	08013382	Other	ACT Survey Participation	\$90.00	
9/20/2013	08013383	Other	Coke	\$106.18	
9/23/2013	08013384	Other	Store	\$49.00	
9/23/2013	08013385	Other	Fundraiser	\$94.50	
9/25/2013	08013386	Other	Club Fee	\$20.00	
9/25/2013	08013387	Other	Fees	\$50.00	
9/25/2013	08013388	Other	T-Shirts	\$170.00	
9/27/2013	08013389	Other	Donations	\$120.00	
9/27/2013	08013390	Other	Football Gate	\$1,077.00	
9/27/2013	08013391	Other	Football Concessions	\$933.16	
9/27/2013	08013392	Other	Cheer Wear	\$131.50	
9/27/2013	08013393	Other	T-Shirts	\$190.00	
9/27/2013	08013394	Other	Dues	\$10.00	
9/30/2013	08013395	Interest	Acct Interest For September	\$61.77	

Total: \$6,714.23

Todd County Middle School

Disbursements List by Date from 9/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check # Type	Description	Amount
9/24/2013	7912 Check	Scholastic Inc. - Invoice M5227873	\$282.98
9/25/2013	7913 Check	Demco - Book Tape	\$13.18
9/25/2013	7914 Check	Clark Beverage Group, Inc - Invoice #274972	\$65.00
9/26/2013	7916 Check	Roy's Barbque - BBQ For Concessions	\$111.75
9/26/2013	7917 Check	David Brown - Football Official	\$75.00
9/26/2013	7918 Check	Don Gilmore - Football Official	\$75.00
9/26/2013	7919 Check	Keith Mahone - Football Official	\$75.00

Total of Disbursements in Range:	\$697.91
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$697.91

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		
Frank Cross	9/6/13	\$75	Band	
Ryan Knight	9/6/13	\$75	Band	
Frank Cross	9/13/13	\$75	Band	
Ryan Knight	9/13/13	\$75	Band	
Kervin Moreno	9/13/13	\$75	Band	
David Brown	9/26/13	\$75		
Don Gilmore	9/26/13	\$75		
Keith Mahone	9/26/13	\$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
Target	9/4/13	\$60
David Carmichael	9/27/13	\$15
Amber Coots	9/27/13	\$15
Sandy Power	9/27/13	\$30
Daran Wall	9/27/13	\$30
Kim Rager	9/27/13	\$30

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCMS

Month September

Year 2013-2014

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
Triumph Learning	Books	School Fee	1046. ²⁷ / ₁₀₀
Total			1046. ²⁷ / ₁₀₀

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.