

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLNovember 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	\$17,160.39	\$1,836.00	\$600.00	\$18,396.39
B1 Band	\$17,273.51	\$4,363.00	\$9,649.36	\$11,987.15
B2 Beta Club	\$12,092.46	\$0.00	\$0.00	\$12,092.46
BB1 Boy's Basketball	\$3,460.08	\$614.00	\$0.00	\$4,074.08
C1 Cheerleading	\$1,198.99	\$1,637.00	\$519.46	\$2,316.53
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	\$3.13	\$190.00	\$132.75	\$60.38
CT1 Boy's And Girl's Basketball	\$452.79	\$4,749.10	\$225.00	\$4,976.89
D1 Dance Team	\$1,691.95	\$816.00	\$0.00	\$2,507.95
F3 Football	\$2,531.34	\$0.00	\$115.74	\$2,415.60
G0 General Fund	\$1,317.14	\$0.00	\$0.00	\$1,317.14
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
SCHOOLNovember 30
FOR THE MONTH ENDING2013
YEAR

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	\$1,360.87	\$0.00	\$0.00	\$1,360.87
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	\$1,157.20	\$2,049.50	\$600.00	\$2,606.70
L1 Library	\$3,676.85	\$0.00	\$0.00	\$3,676.85
L2 Lounge	\$309.66	\$90.00	\$74.53	\$325.13
P1 PTO	\$5,778.31	\$0.00	\$4,342.92	\$1,435.39
P2 Pep Club	\$50.00	\$0.00	\$0.00	\$50.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$29.57	\$8.50	\$0.00	\$38.07
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$6,986.39	\$294.70	\$1,232.37	\$6,048.72
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

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$2,635.02	\$30.00	\$1,596.00	\$1,069.02
T1 Technology	\$252.96	\$0.00	\$0.00	\$252.96
Y2 Youth Service Center	\$145.00	\$344.99	\$0.00	\$489.99
A. SUB-TOTALS		\$17,022.79	\$19,088.13	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$85,072.79	\$17,022.79	\$19,088.13 *	\$83,007.45

RECONCILIATION			
Beginning Ledger Balance	\$85,072.79	Balance per Bank Statement	\$83,215.20
Add: Receipts (Line C)	\$17,022.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$102,095.58	Sub-Total	\$83,215.20
Less: Expenditures (Line C)	\$19,088.13	Less: Outstanding Checks	\$207.75
Ending Ledger Balance	* \$83,007.45	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$83,007.45
* THESE THREE NUMBERS MUST AGREE			

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

THREE NUMBERS MUST AGREE

Information is a true statement of the financial condition

Conne Wofford

PRINCIPAL

12/3/13

DATE

Tracy Walters
CENTRAL FUND TREASURER
12/3/13
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2013 to 11/30/2013

(*) Voided Transaction (sp) Stopped Check				<i>Not Calculated</i>
Date	Check # Type	Description		Amount
11/21/2013	7960 Check	Eric Vincent - Basketball Official		\$75.00
11/22/2013	7963 Check	JnJ Decal Shop - Invoice #1136		\$132.75
Total of Disbursements in Range:				\$207.75
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$207.75

Todd County Middle School
Receipts List by Date for 11/01/2013 to 11/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2013	08013413	Other	Shoes/Warmups	\$637.00	
11/01/2013	08013414	Other	Clothing	\$63.00	
11/01/2013	08013415	Other	Shoes	\$136.00	
11/01/2013	08013416	Other	Donations	\$60.00	
11/01/2013	08013417	Other	Fees	\$20.00	
11/06/2013	08013418	Other	Sponsorships	\$1,100.00	
11/06/2013	08013419	Other	Clothing	\$254.00	
11/06/2013	08013420	Other	Bookstore	\$8.50	
11/12/2013	08013421	Other	Jamboree Gate	\$2,365.00	
11/12/2013	08013422	Other	Jamboree Concessions	\$784.10	
11/12/2013	08013423	Other	Jamboree Sponsorships	\$500.00	
11/12/2013	08013424	Other	Clothing	\$393.00	
11/12/2013	08013425	Other	Fees	\$90.00	
11/12/2013	08013426	Other	Shoes/Warm-Ups	\$1,127.50	
11/12/2013	08013427	Other	Shoes	\$70.00	
11/12/2013	08013428	Other	Fees	\$30.00	
11/12/2013	08013429	Other	Donation	\$30.00	
11/13/2013	08013430	Other	Basketball Gate	\$576.00	
11/13/2013	08013431	Other	Basketball Concessions	\$492.00	
11/15/2013	08013432	Other	Krispy Kreme	\$1,173.50	
11/15/2013	08013433	Other	Dance Wear	\$106.00	
11/19/2013	08013434	Other	Basketball Gate	\$525.00	
11/19/2013	08013435	Other	Basketball Concessions	\$384.75	
11/19/2013	08013436	Other	Shoes	\$272.00	
11/19/2013	08013437	Other	Angel Tree	\$33.83	
11/20/2013	08013438	Other	Angel Tree	\$8.27	
11/20/2013	08013439	Other	Coke	\$162.55	
11/20/2013	08013440	Other	Shoes	\$136.00	
11/21/2013	08013441	Other	Angel Tree	\$56.90	
11/21/2013	08013442	Other	Krispy Kreme	\$3,189.50	
11/22/2013	08013443	Other	T-Shirts	\$190.00	
11/22/2013	08013444	Other	Concessions	\$390.75	
11/22/2013	08013445	Other	Basketball Gate	\$339.00	
11/25/2013	08013446	Other	CPR Training	\$12.00	
11/25/2013	08013447	Other	Overpayment On Bowling	\$72.00	
11/25/2013	08013448	Other	Angel Tree	\$99.19	
11/26/2013	08013449	Other	Angel Tree (Jean Donation)	\$90.00	
11/26/2013	08013450	Other	Basketball Gate	\$396.00	
11/26/2013	08013451	Other	Concessions	\$259.50	
11/26/2013	08013452	Other	CPR Training	\$28.05	
11/26/2013	08013453	Other	Shoes/Warmups	\$285.00	
11/26/2013	08013454	Other	Angel Tree	\$16.75	
11/30/2013	08013455	Interest	Acct Interest For November	\$60.15	

Todd County Middle School
Receipts List by Date for 11/01/2013 to 11/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
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				Total:	\$17,022.79
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Todd County Middle School

Disbursements List by Date from 11/01/2013 to 11/30/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/01/2013	7941	Check	Dinky Gowen - Magic Show For Fundraiser Reward	\$495.00
11/08/2013	7942	Check	ACT - Invoice #31410303	\$1,596.00
11/08/2013	7943	Check	Century Resources - Invoice #695538 & 696089	\$6,789.36
11/08/2013	7944	Check	Todd County Board Of Education - 8th Grade Appreci	\$125.00
11/08/2013	7945	Check	Todd County Board Of Education - Football Travel	\$115.74
11/09/2013	7946	Check	Don Gilmore - Jamboree Official	\$150.00
11/09/2013	7947	Check	Derfra Holt - Jamboree Official	\$75.00
11/09/2013	7948	Check	Terry Baldwin - Jamboree Official	\$75.00
11/09/2013	7949	Check	Raymone Fuller - Jamboree Official	\$75.00
11/09/2013	7950	Check	Josh Pearson - Jamboree Official	\$75.00
11/09/2013	7951	Check	Kerry Winders - Jamboree Official	\$75.00
11/09/2013	7952	Check	Stephen Fortney - Jamboree Official	\$75.00
11/09/2013	7953	Check	Barry Bilyeu - Jamboree Official	\$112.50
11/09/2013	7954	Check	Tim Hooper - Jamboree Official	\$112.50
11/12/2013	7955	Check	David Brown - Basketball Official	\$75.00
11/12/2013	7956	Check	Tim Hooper - Basketball Official	\$75.00
11/18/2013	7957	Check	Hannah Brantley - Basketball Official	\$75.00
11/18/2013	7958	Check	Barry Vincent - Basketball Official	\$75.00
11/21/2013	7959	Check	Brit Vincent - Basketball Official	\$75.00
11/21/2013	7960	Check	Eric Vincent - Basketball Official	\$75.00
11/22/2013	7961	Check	Wal-Mart Community - October Acct	\$811.82
11/22/2013	7962	Check	Clark Beverage Group, Inc - Invoice #198558	\$519.46
11/22/2013	7963	Check	JnJ Decal Shop - Invoice #1136	\$132.75
11/25/2013	7964	Check	The Pinnacle - Bowling Reward For Students	\$540.00
11/25/2013	7965	Check	Little Caesars Pizza - Pizza For Testing Reward	\$150.00
11/25/2013	7966	Check	Don Gilmore - Basketball Official	\$75.00
11/25/2013	7967	Check	Trey Turner - Basketball Official	\$75.00
11/26/2013	7968	Check	Little Caesars Pizza - Pizza For Reward (Daniel Cl	\$45.00
11/26/2013	7969	Check	Krispy Kreme Doughnut Corporation - Donut Fundrais	\$2,860.00
11/26/2013	7970	Check	Great American Opportunities, Inc. - Invoice #9101	\$3,483.00

Total of Disbursements in Range: \$19,088.13

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

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

\$19,088.13

Accounts Receivable	Purpose	Activity Account	Amount
Total			

<u>Accounts Payable</u>	<u>Purpose</u>	<u>Activity Account</u>	<u>Amount</u>
Jones School Supply	Certificates	St. Rewards	470. ¹⁴
Todd Co Board	Travel	St. Rewards	129. ⁵⁰
Total			\$599. ⁶⁴

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

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		
Dinky Gowen	11/1/13	\$495	Magic Show PTO reward	
Derfra Holt	11/9/13	\$75		
Terry Baldwin	11/9/13	\$75		
Raymone Fuller	11/9/13	\$75		
Joshua Pearson	11/9/13	\$75		
Kerry Winders	11/9/13	\$75		
Stephen Fortney	11/9/13	\$75		
Barry Bilyeu	11/9/13		\$112.50	
Tim Hooper	11/9/13	\$112.50		
Don Gilmore	11/9/13	\$150.00		
David Brown	11/12/13	\$75.00		
Tim Hooper	11/12/13	\$75.00		
Hannah Brantley	11/18/13	\$75.00		
Barry Vincent	11/18/13	\$75.00		
Brit Vincent	11/21/13	\$75.00		
Eric Vincent	11/21/13	\$75.00		
Don Gilmore	11/25/13	\$75.00		
Trey Turner	11/25//13	\$75.00		

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
Katie Brinton	11/1/13	\$30
Beth Oyler	11/1/13	\$30
Missy Cherry	11/1/13	\$30
ATV Lube & Repair	11/6/13	\$100
Petrie Memorial	11/6/13	\$100
Thomas Harper	11/6/13	\$100
Glenn/Tonya West	11/6/13	\$100
Rocky/Julie Rager	11/6/13	\$100
Marklin Ins.	6-Nov	\$100
Weather's Drugs	11/6/13	\$100
Elkton Baptist	11/6/13	\$100
City of Guthrie	11/6/13	\$100
City of Elkton	11/6/13	\$100
United Southern Bank	11/6/13	\$100
American Concrete Ready Mix	11/6/13	\$100
Pennyrile Asphalt	11/6/13	\$100
Orr's Tire & Alignment	11/6/13	\$100
Dillingham & Traugher	11/6/13	\$100
Latham Funeral Home	11/6/13	\$100