

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

December 31
FOR THE MONTH ENDING

2013
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	\$18,396.39	\$1,200.00	\$450.00	\$19,146.39
B1 Band	\$11,987.15	\$228.00	\$261.37	\$11,953.78
B2 Beta Club	\$12,092.46	\$0.00	\$0.00	\$12,092.46
BB1 Boy's Basketball	\$4,074.08	\$0.00	\$0.00	\$4,074.08
BF1 Book Fair	\$0.00	\$2,043.86	\$0.00	\$2,043.86
C1 Cheerleading	\$2,316.53	\$1,165.15	\$1,298.98	\$2,182.70
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	\$60.38	\$0.00	\$0.00	\$60.38
CT1 Boy's And Girl's Basketball	\$4,976.89	\$0.00	\$0.00	\$4,976.89
D1 Dance Team	\$2,507.95	\$0.00	\$0.00	\$2,507.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,317.14	\$0.00	\$20.38	\$1,296.76
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
SCHOOLDecember 31
FOR THE MONTH ENDING2013
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
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	\$81.00	\$0.00	\$81.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,606.70	\$413.00	\$306.25	\$2,713.45
L1 Library	\$3,676.85	\$0.00	\$0.00	\$3,676.85
L2 Lounge	\$325.13	\$0.00	\$184.09	\$141.04
P1 PTO	\$1,435.39	\$186.00	\$422.84	\$1,198.55
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	\$38.07	\$8.85	\$0.00	\$46.92
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$6,048.72	\$1,253.95	\$1,692.66	\$5,610.01
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
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
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FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
SF1 Student Fees	\$1,069.02	\$0.00	\$0.00	\$1,069.02
T1 Technology	\$252.96	\$0.00	\$5.94	\$247.02
Y2 Youth Service Center	\$489.99	\$285.87	\$72.05	\$703.81
A. SUB-TOTALS		\$6,865.68	\$4,714.56	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$83,007.45	\$6,865.68	\$4,714.56 *	\$85,158.57

RECONCILIATION			
Beginning Ledger Balance	\$83,007.45	Balance per Bank Statement	\$85,275.57
Add: Receipts (Line C)	\$6,865.68	Add: Deposits in Transit	\$0.00
Sub-Total	\$89,873.13	Sub-Total	\$85,275.57
Less: Expenditures (Line C)	\$4,714.56	Less: Outstanding Checks	\$117.00
Ending Ledger Balance	* \$85,158.57	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$85,158.57
* THESE THREE NUMBERS MUST AGREE			

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

Cornie Crawford
PRINCIPAL
1/8/14
DATE

Shary White
CENTRAL FUND TREASURER
1/8/14
DATE

Accounts Receivable	Purpose	Activity Account	Amount
Coke	Vending	St Rewards	94.75
Coke	Vending	Lounge	64.43
Total			159.18

Accounts Payable	Purpose	Activity Account	Amount
GTM	Sportswear	Dance Team	143 ⁰⁰
Total			143 ⁰⁰

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

Todd County Middle School

Disbursements List by Date from 12/01/2013 to 12/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/02/2013	7971	Check	Tommy Lee's Granny's Embroidery - Cheerleading Chr	\$156.00
12/03/2013	7972	Check	Salvavidas Training Agency - CPR Training	\$72.05
12/03/2013	7973	Check	Derfra Holt - Basketball Official	\$75.00
12/03/2013	7974	Check	Harold Fields - Basketball Official	\$75.00
12/05/2013	7975	Check	Jones School Supply - Invoice #1153218	\$470.14
12/12/2013	7976	Check	JnJ Decal Shop - Invoice #1148	\$306.25
12/16/2013	7977	Check	Sight & Sound - DJ For Dance	\$250.00
12/16/2013	7978	Check	The Pro Shop & Trophy House - Ribbons - Inv #86880	\$34.00
12/16/2013	7979	Check	Don Gilmore - Basketball Official	\$75.00
12/16/2013	7980	Check	Raymone Fuller - Basketball Official	\$75.00
12/17/2013	7981	Check	Barry Bilyeu - Basketball Officials	\$75.00
12/17/2013	7982	Check	Josh Pearson - Basketball Official	\$75.00
12/17/2013	7983	Check	Todd County Board Of Education - Travel	\$757.93
12/17/2013	7984	Check	Michelle Hyde - Reimburse For Cheerleading Outing	\$101.00
12/17/2013	7985	Check	Clark Beverage Group, Inc - Invoice #315543	\$338.00
12/17/2013	7986	Check	TCMS Cafeteria - Ice Cream	\$151.20
12/19/2013	7987	Check	TDBDA - All District Folder Fee	\$15.00
12/19/2013	7988	Check	MSU Quad State Band Festival - Quad State Folder F	\$102.00
12/19/2013	7989	Check	Wal-Mart Community - November Acct	\$1,006.35
12/19/2013	7990	Check	Petrie Memorial Winsome Circle - Staff Christmas M	\$372.00
12/19/2013	7991	Check	Hampton's Dairy Mart - Reward Pizza For Selling Mo	\$50.84
12/19/2013	7992	Check	Todd County Board Of Education - Sub For Testing R	\$81.80

Total of Disbursements in Range: \$4,714.56

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

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

\$4,714.56

Todd County Middle School
Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
12/03/2013	08013456	Other	Angel Tree (Jeans)	\$10.00	
12/03/2013	08013457	Other	Warm-Up	\$90.00	
12/03/2013	08013458	Other	Angel Tree	\$18.43	
12/03/2013	08013459	Other	CPR Training	\$32.00	
12/04/2013	08013460	Other	Basketball Gate	\$336.00	
12/04/2013	08013461	Other	Concessions	\$365.75	
12/10/2013	08013462	Other	Angel Tree	\$96.63	
12/10/2013	08013463	Other	Krispy Kreme	\$228.00	
12/10/2013	08013464	Other	Angel Tree (Jeans)	\$10.00	
12/10/2013	08013465	Other	Book Fair Sales	\$197.04	
12/12/2013	08013466	Other	Book Fair Sales	\$800.83	
12/12/2013	08013467	Other	Coke	\$96.78	
12/12/2013	08013468	Other	Donation For Player	\$100.00	
12/13/2013	08013469	Other	Christmas Dance Gate & Concessions	\$1,050.80	
12/13/2013	08013470	Other	Angel Tree	\$63.81	
12/13/2013	08013471	Other	Book Fair Sales	\$559.98	
12/16/2013	08013472	Other	Shoes/Warmups	\$163.00	
12/16/2013	08013473	Other	Hat Day	\$47.00	
12/16/2013	08013474	Other	Pictures At Dance	\$81.00	
12/17/2013	08013475	Other	Basketball Concessions	\$541.55	
12/17/2013	08013476	Other	Basketball Gate	\$627.00	
12/18/2013	08013477	Other	Basketball Concessions	\$257.85	
12/18/2013	08013478	Other	Basketball Gate	\$237.00	
12/18/2013	08013479	Other	Staff Meal	\$186.00	
12/19/2013	08013480	Other	Warm-Up	\$60.00	
12/19/2013	08013481	Other	Bookstore	\$8.85	
12/19/2013	08013482	Other	Angel Tree	\$55.00	
12/19/2013	08013483	Other	Book Fair	\$503.49	
12/31/2013	08013484	Interest	Acct Interest For December	\$59.37	

Total: \$6,883.16

Todd County Middle School

Disbursements List by Date from 7/01/2013 to 12/31/2013

(*) Voided Transaction		(sp) Stopped Check		Not Calculated
Date	Check #	Type	Description	Amount
12/19/2013	7987	Check	TDBDA - All District Folder Fee	\$15.00
12/19/2013	7988	Check	MSU Quad State Band Festival - Quad State Folder F	\$102.00
Total of Disbursements in Range:				\$117.00
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$117.00

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	

Todd County Middle School
Officials Paid
2013-2014

Derfra Holt	12/3/13	\$75.00		
Harold Fields	12/3/13	\$75.00		
Don Gilmore	12/16/13	\$75.00		
Raymone Fuller	12/16/13	\$75.00		
Barry Bilyeu	12/17/13	\$75.00		
Josh Pearson	12/17/13	\$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
Pennyrite Asphalt	11/6/13	\$100
Orr's Tire & Alignment	11/6/13	\$100
Dillingham & Traughber	11/6/13	\$100
Latham Funeral Home	11/6/13	\$100
Carrie Joy Brookshire	12/12/13	\$100