

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLApril 30  
FOR THE MONTH ENDING2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$66.55	\$0.00
A2 Annual	\$1,219.75	\$1,025.00	\$0.00	\$2,244.75
A3 Athletics	\$19,175.17	\$0.00	\$0.00	\$19,175.17
B1 Band	\$2,896.44	\$2,580.00	\$4,520.00	\$956.44
B2 Beta Club	\$16,986.98	\$0.00	\$0.00	\$16,986.98
BB1 Boy's Basketball	\$1,938.81	\$0.00	\$0.00	\$1,938.81
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$2,572.10	\$2,411.50	\$284.00	\$4,699.60
C8 Class Of 2014	\$2,000.00	\$0.00	\$2,000.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1 Dance Team	\$245.95	\$0.00	\$0.00	\$245.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,296.76	\$0.00	\$0.00	\$1,296.76
G1 6th Grade	\$364.73	\$250.00	\$175.50	\$439.23
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  
SCHOOLApril 30  
FOR THE MONTH ENDING2014  
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	\$3,430.00	\$0.00	\$4,790.87
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$52.75	\$0.00	\$52.75	\$0.00
GB1 Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1 Library	\$3,690.99	\$0.00	\$0.00	\$3,690.99
L2 Lounge	\$50.11	\$197.23	\$38.00	\$209.34
P1 PTO	\$1,648.98	\$0.00	\$0.00	\$1,648.98
P2 Pep Club	\$50.00	\$0.00	\$50.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$87.92	\$18.25	\$0.00	\$106.17
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$4,431.41	\$423.08	\$577.00	\$4,277.49
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$601.49	\$10.00	\$137.80	\$473.69
S4 Scrabble Club	\$48.00	\$0.00	\$48.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
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Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
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\* 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

2014  
YEAR

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Due with Monthly/Annual Financial Report

March 2013

**Todd County Middle School**

**Disbursements List by Date from 4/01/2014 to 4/30/2014**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/18/2014	8038	Check	Elkton Postmaster - Postage For Donation Letters	\$171.50
4/22/2014	8039	Check	TCMS Cafeteria - Cookies/Principal's List Breakfas	\$177.00
4/23/2014	8040	Check	Chartwells Dining - Meals For Students Field Trip	\$175.50
4/23/2014	8041	Check	World's Finest Chocolate Inc - Invoice #471111	\$4,520.00
4/23/2014	8042	Check	Gerald Printing - Special Olympic T-Shirts	\$137.80
4/23/2014	8044	Check	Gist Flowers - Coots Flowers	\$38.00
4/23/2014	8045	Check	Bowling Green Baseball, LLC - Game/M meal Voucher	\$400.00
4/27/2014	8046	Check	The Pinnacle - Bowling For Cheerleaders	\$112.50

<b>Total of Disbursements in Range:</b>	<b>\$5,732.30</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$5,732.30</b>

**Todd County Middle School**  
**Receipts List by Date for 4/01/2014 to 4/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
4/07/2014	08013540	Other	Yearbook Sales	\$550.00	
4/07/2014	08013541	Other	APSU Fieldtrip	\$36.00	
4/10/2014	08013542	Other	Yearbook Sales	\$105.00	
4/10/2014	08013543	Other	Bookstore	\$18.25	
4/10/2014	08013544	Other	Special Olympics	\$10.00	
4/10/2014	08013545	Other	APSU Field Trip	\$72.00	
4/11/2014	08013546	Other	T-Shirts	\$122.00	
4/11/2014	08013547	Other	Promotion Pictures	\$65.00	
4/11/2014	08013548	Other	T-Shirts	\$6.00	
4/11/2014	08013549	Other	APSU Field Trip	\$82.00	
4/16/2014	08013550	Other	Chocolate Fundraiser	\$1,620.00	
4/16/2014	08013551	Other	T-Shirts	\$133.50	
4/16/2014	08013552	Other	Yearbook Sales	\$150.00	
4/16/2014	08013553	Other	APSU Field Trip	\$24.00	
4/16/2014	08013554	Other	Promotion Pictures	\$75.00	
4/18/2014	08013555	Other	T-Shirts	\$147.00	
4/18/2014	08013556	Other	Promotion Pictures	\$105.00	
4/18/2014	08013557	Other	Donations	\$109.00	
4/22/2014	08013558	Other	Chocolate Sales	\$360.00	
4/22/2014	08013559	Other	Promotion Pictures	\$40.00	
4/22/2014	08013560	Other	Annual Sales	\$85.00	
4/22/2014	08013561	Other	Donation	\$50.00	
4/22/2014	08013562	Other	T-Shirts	\$72.00	
4/22/2014	08013563	Other	APSU Field Trip	\$36.00	
4/22/2014	08013564	Other	Coke	\$88.23	
4/22/2014	08013565	Other	Coke	\$157.78	
4/23/2014	08013566	Other	Donations	\$1,135.00	
4/23/2014	08013567	Other	Promotion Pictures	\$5.00	
4/25/2014	08013568	Other	T-Shirts	\$372.00	
4/25/2014	08013569	Other	Promotion Pictures	\$95.00	
4/25/2014	08013570	Other	Lollipops	\$321.50	
4/25/2014	08013571	Other	Donations	\$580.00	
4/29/2014	08013572	Other	Chocolate Sales	\$600.00	
4/29/2014	08013573	Other	Yearbook Sales	\$135.00	
4/29/2014	08013574	Other	Promotion Pictures	\$95.00	
4/29/2014	08013575	Other	T-Shirts	\$97.50	
4/29/2014	08013576	Other	Donations	\$325.00	
4/30/2014	08013577	Interest	Acct Interest For April	\$48.00	

**Total: \$8,127.76**

# Todd County Middle School

## Transfers List

(\*) Voided Transaction

Date	Amount	Description	
1/09/2014	\$600.00	To Replace Funds Used For Tour	
	CT1	Boy's And Girl's Bas	\$-600.00
	GB1	Girl's Basketball	\$600.00
1/09/2014	\$4,200.00	Split Proceeds From Tournament	
	BB1	Boy's Basketball	\$2,100.00
	CT1	Boy's And Girl's Bas	\$-4,200.00
	GB1	Girl's Basketball	\$2,100.00
4/18/2014	\$2,000.00	Transfer To 8th Grade Acct	
	C8	Class Of 2014	\$-2,000.00
	G3	8th Grade	\$2,000.00
4/18/2014	\$52.75	To Close Acct	
	G5	Gifted And Talented	\$-52.75
	S1	Student Rewards	\$52.75
4/18/2014	\$50.00	To Close Acct	
	P2	Pep Club	\$-50.00
	S1	Student Rewards	\$50.00
4/18/2014	\$48.00	To Close Acct	
	S1	Student Rewards	\$48.00
	S4	Scrabble Club	\$-48.00
4/18/2014	\$66.55	To Close Acct	
	A1	Academic Team	\$-66.55
	S1	Student Rewards	\$66.55
<b>Total:</b>	<b>\$7,017.30</b>		

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
Pennyryle 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
Benn Andrew Stahl	1/9/14	\$100
Nikki Andrews	2/20/14	\$15
Nikki Andrews	4/18/14	\$15
Laurie Case	4/18/14	\$9
Julie Hamlet	4/18/14	\$30
Charlsie Daniel	4/18/14	\$10
Dawn Goodman	4/18/14	\$15
Shawna Fowler	4/18/14	\$30



**Todd County Middle School**

**Disbursements List by Date from 4/01/2014 to 4/30/2014**

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

Date	Check #	Type	Description	Amount
4/23/2014	8042	Check	Gerald Printing - Special Olympic T-Shirts	\$137.80
4/23/2014	8045	Check	Bowling Green Baseball, LLC - Game/M meal Voucher	\$400.00

<b>Total of Disbursements in Range:</b>	<b>\$537.80</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$537.80</b>