

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$2,244.75	\$1,146.00	\$1,609.80	\$1,780.95
A3 Athletics	\$19,175.17	\$355.00	\$0.00	\$19,530.17
B1 Band	\$956.44	\$1,010.50	\$0.00	\$1,966.94
B2 Beta Club	\$16,986.98	\$0.00	\$470.00	\$16,516.98
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	\$4,699.60	\$5,297.48	\$3,271.92	\$6,725.16
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$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	\$965.00	\$0.00	\$1,210.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,296.76	\$750.75	\$0.00	\$2,047.51
G1 6th Grade	\$439.23	\$0.00	\$121.21	\$318.02
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
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2014
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	\$4,790.87	\$367.00	\$864.10	\$4,293.77
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1 Library	\$3,690.99	\$797.21	\$0.00	\$4,488.20
L2 Lounge	\$209.34	\$64.93	\$0.00	\$274.27
P1 PTO	\$1,648.98	\$1,080.00	\$1,379.80	\$1,349.18
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$106.17	\$16.85	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$4,277.49	\$814.27	\$3,323.09	\$1,768.67
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
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

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$70,959.40	Balance per Bank Statement	\$74,530.87
Add: Receipts (Line C)	\$12,664.99	Add: Deposits in Transit	\$0.00
Sub-Total	\$83,624.39	Sub-Total	\$74,530.87
Less: Expenditures (Line C)	\$11,039.92	Less: Outstanding Checks	\$1,946.40
Ending Ledger Balance	* \$72,584.47	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$72,584.47
* THESE THREE NUMBERS MUST AGREE			

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

Mary Walles
 CENTRAL FUND TREASURER
 6/2/14
 DATE

Todd County Middle School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/05/2014	8047	Check	Hermitage Art - Program Covers-Inv #894438	\$63.60
5/05/2014	8048	Check	Old Fashion Candy - Lollipop Fundraiser	\$817.92
5/05/2014	8049	Check	Gerald Printing - Testing T-Shirts	\$2,654.56
5/05/2014	8050	Check	Roy's Barbque - BBQ For Teacher Appreciation	\$97.80
5/14/2014	8051	Check	National Beta Club - New Memberships	\$420.00
5/14/2014	8052	Check	Balfour - Yearbook Inv #-34001389	\$1,609.80
5/14/2014	8053	Check	The Pro Shop & Trophy House - Invoice #87571	\$382.00
5/14/2014	8054	Check	Gopher - Cheer Mats - Inv #8763568	\$2,454.00
5/14/2014	8055	Check	Wal-Mart Community - April Account	\$110.84
5/14/2014	8056	Check	Todd County Standard - Ad For SBDM	\$132.00
5/15/2014	8057	Check	The Pro Shop & Trophy House - Invoice #87609	\$21.00
5/23/2014	8058	Check	Sight & Sound - DJ For Dance	\$250.00
5/23/2014	8059	Check	Orr's Bouncin' Fun - Bouncers For Spring Fling	\$400.00
5/23/2014	8060	Check	Central Screen Printing - Invoice #63797	\$729.00
5/23/2014	8061	Check	Clark Beverage Group, Inc - Invoice #302791 & 3073	\$273.00
5/27/2014	8062	Check	Hannah Stewart - 3rd Top Honor Student Scholarship	\$50.00
5/27/2014	8063	Check	Diamond Posey - 2nd Top Honor Student Scholarship	\$50.00
5/27/2014	8064	Check	Lexie Brooks - 1st Top Honor Student Scholarship	\$100.00
5/28/2014	8065	Check	Pizza Place - Pizza For Rewards	\$80.00
5/30/2014	8066	Check	Todd County Board Of Education - Trip #2516 & 2546	\$344.40
Total of Disbursements in Range:				\$11,039.92
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$11,039.92

Todd County Middle School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2014	08013578	Other	Sucker Sales	\$644.56	
5/01/2014	08013579	Other	Donations	\$300.00	
5/01/2014	08013580	Other	Cheer Fee	\$350.00	
5/01/2014	08013581	Other	Chocolate Sales	\$60.00	
5/01/2014	08013582	Other	Promotion Pictures	\$65.00	
5/02/2014	08013583	Other	Donation	\$1,250.00	
5/02/2014	08013584	Other	Yearbook Sales	\$135.00	
5/05/2014	08013585	Other	Donations	\$735.00	
5/05/2014	08013586	Other	Cheer Fee	\$100.00	
5/05/2014	08013587	Other	Yearbook Sales	\$30.00	
5/05/2014	08013588	Other	Bookstore	\$11.85	
5/07/2014	08013589	Other	Cheer Fee	\$150.00	
5/07/2014	08013590	Other	Donations	\$265.00	
5/07/2014	08013591	Other	Suckers	\$247.92	
5/07/2014	08013592	Other	Yearbooks Sold	\$180.00	
5/07/2014	08013593	Other	Chocolate Sales	\$180.00	
5/09/2014	08013594	Other	Dance Fee	\$400.00	
5/09/2014	08013595	Other	Donations	\$180.00	
5/09/2014	08013596	Other	Promotion Pictures	\$66.00	
5/14/2014	08013597	Other	Donation	\$20.00	
5/14/2014	08013598	Other	Yearbook Sales	\$30.00	
5/14/2014	08013599	Other	Promotion Pictures	\$20.00	
5/16/2014	08013600	Other	Spring Picture Commission	\$750.75	
5/16/2014	08013601	Other	Coke	\$44.93	
5/16/2014	08013602	Other	Coke	\$150.50	
5/16/2014	08013603	Other	Donations	\$275.00	
5/16/2014	08013604	Other	Promotion Pictures	\$60.00	
5/16/2014	08013605	Other	T-Shirt	\$6.00	
5/22/2014	08013606	Other	Promotion Pictures	\$15.00	
5/22/2014	08013607	Other	Yearbooks Sold	\$80.00	
5/22/2014	08013608	Other	Bookstore	\$5.00	
5/22/2014	08013609	Other	Donation	\$50.00	
5/27/2014	08013610	Other	Spring Fling	\$1,080.00	
5/28/2014	08013611	Other	Donation	\$50.00	
5/28/2014	08013612	Other	Promotion Pictures	\$135.00	
5/28/2014	08013613	Other	Campwear	\$565.00	
5/28/2014	08013614	Other	Lost Locks	\$30.00	
5/28/2014	08013615	Other	Yearbook Sales	\$577.00	
5/29/2014	08013616	Other	Donations	\$700.00	
5/29/2014	08013617	Other	Balfour Commission	\$560.00	
5/29/2014	08013618	Other	Ret'd Startup Cash	\$355.00	
5/29/2014	08013619	Other	Lost Library Books	\$786.21	
5/29/2014	08013620	Other	Lost Locks	\$20.00	

Todd County Middle School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/29/2014	08013621	Other	Chocolate Sales	\$770.50	
5/30/2014	08013622	Other	Box Tops	\$3.00	
5/30/2014	08013623	Other	Lost Books	\$11.00	
5/30/2014	08013624	Other	Yearbooks Sold	\$114.00	
5/31/2014	08013625	Interest	Acct Interest For May	\$50.77	
Total:				\$12,664.99	

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
Total:	\$7,017.30		

Todd County Middle School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/14/2014	8051	Check	National Beta Club - New Memberships	\$420.00
5/23/2014	8060	Check	Central Screen Printing - Invoice #63797	\$729.00
5/23/2014	8061	Check	Clark Beverage Group, Inc - Invoice #302791 & 3073	\$273.00
5/27/2014	8062	Check	Hannah Stewart - 3rd Top Honor Student Scholarship	\$50.00
5/27/2014	8063	Check	Diamond Posey - 2nd Top Honor Student Scholarship	\$50.00
5/28/2014	8065	Check	Pizza Place - Pizza For Rewards	\$80.00
5/30/2014	8066	Check	Todd County Board Of Education - Trip #2516 & 2546	\$344.40

Total of Disbursements in Range: \$1,946.40

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

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

\$1,946.40

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		
Tim Hooper	1/11/14	\$75.00		
Derfra Holt	1/11/14	\$75.00		
Tom James	1/11/14	\$75.00		
John Shouse	1/11/14	\$75.00		
Joe Lombard	1/11/14	\$75.00		
Chris McGuire	1/11/14	\$75.00		
Derfra Hold	1/14/14	\$75.00		
Jamison Smith	1/14/14	\$75.00		
Wendell Miller	2/24/14	\$250.00	DJ for dance	
Wendell Miller	5/23/14	\$250.00	DJ for dance	

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
Michelle Hyde	5/14/14	\$20