

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLAugust 31
FOR THE MONTH ENDING2014
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 | \$1,780.95 | \$0.00 | \$0.00 | \$1,780.95 |
| A3 Athletics | \$19,305.17 | \$0.00 | \$355.00 | \$18,950.17 |
| B1 Band | \$2,011.94 | \$30.00 | \$0.00 | \$2,041.94 |
| B2 Beta Club | \$16,516.98 | \$0.00 | \$0.00 | \$16,516.98 |
| BB1 Boy's Basketball | \$1,754.81 | \$0.00 | \$0.00 | \$1,754.81 |
| BF1 Book Fair | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1 Cheerleading | \$6,725.16 | \$730.00 | \$0.00 | \$7,455.16 |
| 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 | \$1,375.95 | \$275.00 | \$0.00 | \$1,650.95 |
| F3 Football | \$2,415.60 | \$0.00 | \$0.00 | \$2,415.60 |
| G0 General Fund | \$1,905.59 | \$0.00 | \$87.88 | \$1,817.71 |
| G1 6th Grade | \$318.02 | \$0.00 | \$0.00 | \$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

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|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| G2 7th Grade | \$231.66 | \$0.00 | \$0.00 | \$231.66 |
| G3 8th Grade | \$1,958.83 | \$0.00 | \$0.00 | \$1,958.83 |
| 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 | \$4,488.20 | \$0.00 | \$0.00 | \$4,488.20 |
| L2 Lounge | \$251.19 | \$850.00 | \$339.22 | \$761.97 |
| P1 PTO | \$951.15 | \$5,834.00 | \$303.80 | \$6,481.35 |
| 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 | \$123.02 | \$0.00 | \$0.00 | \$123.02 |
| R3 Rebels For Christ | \$289.50 | \$0.00 | \$0.00 | \$289.50 |
| S1 Student Rewards | \$1,965.30 | \$1,470.42 | \$737.89 | \$2,697.83 |
| 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

| | |
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| Ending Ledger Balance * | Other Adjustment - EXPLAIN |
| | Actual Cash Balance * |

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

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|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| S5 Softball | \$0.00 | \$1,410.80 | \$928.00 | \$482.80 |
| SF1 Student Fees | \$123.29 | \$3,900.00 | \$0.00 | \$4,023.29 |
| T1 Technology | \$247.02 | \$0.00 | \$0.00 | \$247.02 |
| Y2 Youth Service Center | \$836.93 | \$0.00 | \$0.00 | \$836.93 |
| A. SUB-TOTALS | | \$14,500.22 | \$2,751.79 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$69,061.86 | \$14,500.22 | \$2,751.79 * | \$80,810.29 |

| RECONCILIATION | | | |
|----------------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$69,061.86 | Balance per Bank Statement | \$81,385.29 |
| Add: Receipts (Line C) | \$14,500.22 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$83,562.08 | Sub-Total | \$81,385.29 |
| Less: Expenditures (Line C) | \$2,751.79 | Less: Outstanding Checks | \$575.00 |
| Ending Ledger Balance | * \$80,810.29 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$80,810.29 |
| * 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 Wojcik
PRINCIPAL
9/2/14
DATE

Tracy Walters
CENTRAL FUND TREASURER
9/2/14
DATE

Todd County Middle School
Receipts List by Date for 8/01/2014 to 8/31/2014

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|----------|----------------------------------|------------|------------|
| 8/04/2014 | 08013641 | Other | Fees | \$990.00 | |
| 8/07/2014 | 08013642 | Other | Fees | \$155.00 | |
| 8/07/2014 | 08013643 | Other | Locks | \$25.00 | |
| 8/07/2014 | 08013644 | Other | Fees | \$270.00 | |
| 8/08/2014 | 08013645 | Other | Locks | \$80.00 | |
| 8/08/2014 | 08013646 | Other | Fees | \$690.00 | |
| 8/08/2014 | 08013647 | Other | Back To School Dance Gate | \$795.00 | |
| 8/11/2014 | 08013648 | Other | Back To School Dance Concessions | \$331.35 | |
| 8/11/2014 | 08013649 | Other | Fees | \$300.00 | |
| 8/11/2014 | 08013650 | Other | Locks | \$45.00 | |
| 8/12/2014 | 08013651 | Other | Donations | \$380.00 | |
| 8/12/2014 | 08013652 | Other | Locks | \$30.00 | |
| 8/12/2014 | 08013653 | Other | Fees | \$180.00 | |
| 8/12/2014 | 08013654 | Other | Fees | \$680.00 | |
| 8/13/2014 | 08013655 | Other | Softball Gate | \$216.00 | |
| 8/13/2014 | 08013656 | Other | Softball Concessions | \$410.80 | |
| 8/13/2014 | 08013657 | Other | Fees | \$210.00 | |
| 8/13/2014 | 08013658 | Other | Locks | \$15.00 | |
| 8/14/2014 | 08013659 | Other | Fees | \$270.00 | |
| 8/14/2014 | 08013660 | Other | Locks | \$55.00 | |
| 8/15/2014 | 08013661 | Other | Lock | \$5.00 | |
| 8/15/2014 | 08013662 | Other | Fees | \$60.00 | |
| 8/15/2014 | 08013663 | Other | Concessions | \$254.00 | |
| 8/15/2014 | 08013664 | Other | Gate | \$195.00 | |
| 8/18/2014 | 08013665 | Other | Fees | \$210.00 | |
| 8/20/2014 | 08013666 | Other | Coke | \$27.48 | |
| 8/20/2014 | 08013667 | Other | Fees | \$120.00 | |
| 8/22/2014 | 08013668 | Other | Fees | \$210.00 | |
| 8/22/2014 | 08013669 | Other | Fees | \$50.00 | |
| 8/26/2014 | 08013670 | Other | Shirts | \$120.00 | |
| 8/26/2014 | 08013671 | Other | Donations | \$470.00 | |
| 8/26/2014 | 08013672 | Other | Fees | \$150.00 | |
| 8/26/2014 | 08013673 | Other | Locks | \$10.00 | |
| 8/27/2014 | 08013674 | Other | Concessions | \$200.00 | |
| 8/27/2014 | 08013675 | Other | Gate | \$135.00 | |
| 8/27/2014 | 08013676 | Other | Fees | \$150.00 | |
| 8/27/2014 | 08013677 | Other | Instrument Rental | \$30.00 | |
| 8/29/2014 | 08013678 | Other | Fundraiser | \$5,834.00 | |
| 8/29/2014 | 08013679 | Other | Fees | \$90.00 | |
| 8/31/2014 | 08013680 | Interest | Acct Interest For August | \$51.59 | |

Total: \$14,500.22

Todd County Middle School

Disbursements List by Date from 8/01/2014 to 8/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-----------|---------|-------|--|----------|
| 8/08/2014 | 8081 | Check | Tracy Walters - Start-Up Cash For Gate/Concessions | \$355.00 |
| 8/08/2014 | 8082 | Check | Sight & Sound - DJ For Back To School Dance | \$250.00 |
| 8/11/2014 | 8083 | Check | Gerald Printing - Invoice #128886 | \$607.60 |
| 8/12/2014 | 8084 | Check | Terry Baldwin - Softball Official | \$70.00 |
| 8/12/2014 | 8085 | Check | Tim Hooper - Softball Official | \$70.00 |
| 8/14/2014 | 8086 | Check | Tim Hooper - Softball Official | \$75.00 |
| 8/14/2014 | 8087 | Check | Mason Whitlow - Softball Official | \$75.00 |
| 8/20/2014 | 8088 | Check | Clark Beverage Group, Inc - Invoice #335857 & 3368 | \$208.00 |
| 8/20/2014 | 8089 | Check | Wal-Mart Community - July Account | \$611.19 |
| 8/22/2014 | 8092 | Check | Christian County Softball Boosters - Tournament Fe | \$105.00 |
| 8/26/2014 | 8093 | Check | Barry Vincent - Umpire For Games | \$75.00 |
| 8/26/2014 | 8094 | Check | James Powell - Umpire For Games | \$75.00 |
| 8/29/2014 | 8095 | Check | Franklin Simpson Softball Boosters - Tournament En | \$175.00 |

Total of Disbursements in Range: \$2,751.79

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

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

\$2,751.79

2014-2015

[illegible]

2014-2015

[illegible]

Todd County Middle School

Disbursements List by Date from 6/01/2014 to 8/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-----------|---------|-------|--|----------|
| 6/16/2014 | 8076 | Check | SKBOA, Inc - Assigning Fee For Basketball Official | \$225.00 |
| 8/12/2014 | 8084 | Check | Terry Baldwin - Softball Official | \$70.00 |
| 8/22/2014 | 8092 | Check | Christian County Softball Boosters - Tournament Fe | \$105.00 |
| 8/29/2014 | 8095 | Check | Franklin Simpson Softball Boosters - Tournament En | \$175.00 |

Total of Disbursements in Range: \$575.00

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

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

\$575.00

| | | | |
|--------|------|-------|--------|
| School | TCMS | Month | August |
| | | Year | 2014 |

[illegible]

| Accounts Payable | Purpose | Activity Account | Amount |
|-------------------|----------------|------------------|------------------------|
| Stewart's Signs | Outside sign | Beta Club | \$13,200 ⁰⁰ |
| Old Fashion Candy | Suckers | Cheerleading | 1,278 ⁰⁰ |
| Varsity | Cheer uniforms | Cheerleading | 3,638. ⁵⁵ |
| GTTT | Uniforms | Dance Team | 1,518 ⁰⁰ |
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| Total | | | 19,634. ⁰⁵ |

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