ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

**Todd County Middle School** 

SCHOOL

September 30 FOR THE MONTH ENDING 2014 YEAR

|            | ACTIVITY ACCOUNT            | BEGINNING<br>BALANCE                  | RECEIPTS<br>DURING MONTH  | EXPENDITURES<br>DURING MONTH | CLOSE OF MONTH<br>BALANCE |
|------------|-----------------------------|---------------------------------------|---|------------------------------|---------------------------|
| <b>A</b> 1 | Academic Team               | \$0.00                                | \$0.00  | \$0.00                       | \$0.00                    |
| A2         | Annual                      | \$1,780.95                            | \$0.00  | \$0.00                       | \$1,780.95                |
| A3         | Athletics                   | \$18,950.17                           | \$1,886.00  | \$775.00                     | \$20,061.17               |
| В1         | Band                        | \$2,041.94                            | \$147.50  | \$0.00                       | \$2,189.44                |
| B2         | Beta Club                   | \$16,516.98                           | \$0.00  | \$0.00                       | \$16,516.98               |
| BBI        | Boy's Basketball            | \$1,754.81                            | \$0.00  | \$0.00                       | \$1,754.81                |
| BFI        | Book Fair                   | \$0.00                                | \$0.00  | \$0.00                       | \$0.00                    |
| C1         | Cheerleading                | \$7,455.16                            | \$233.75  | \$6,733.11                   | \$955.80                  |
| С8         | 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                  |
| CTI        | Boy's And Girl's Basketball | \$276.89                              | \$0.00  | \$0.00                       | \$276.89                  |
| D1         | Dance Team                  | \$1,650.95                            | \$1,405.00  | \$1,453.50                   | \$1,602.45                |
| F3         | Football                    | \$2,415.60                            | \$0.00  | \$0.00                       | \$2,415.60                |
| G0         | General Fund                | \$1,817.71                            | \$0.00  | \$0.00                       | \$1,817.71                |
| GI         | 6th Grade                   | \$318.02                              | \$0.00  | \$0.00                       | \$318.02                  |
| A. SUB-TO  | TALS                        |                                       | • (200-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0  |                              |                           |
| B. INTER-F | UND TRANSFERS               |                                       | TO PERSONAL PROPERTY OF THE PERSONAL PROPERTY |                              |                           |
| C. TOTALS  | (A - B)                     | pinikin nine Wisibin Arittan Maakdink | ż   |                              | *                         |

| 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 |   |  |
| * THESE THREE NUMBERS MUST AGREE |   | Actual Cash Balance        | * |  |

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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### **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

**Todd County Middle School** SCHOOL

September 30 FOR THE MONTH ENDING 2014 YEAR

|             | ACTIVITY ACCOUNT    | BEGINNING<br>BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH  | CLOSE OF MONTH<br>BALANCE |
|-------------|---------------------|----------------------|-----------------------|----------------------------|---------------------------|
| 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              | \$761.97             | \$193.18              | \$44.65                    | \$910.50                  |
| P1          | PTO                 | \$6,481.35           | \$6,474.50            | \$425.00                   | \$12,530.85               |
| 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                  |
| St          | Student Rewards     | \$2,697.83           | \$178.06              | \$324.08                   | \$2,551.81                |
| 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-TOT  | ALS                 |                      |                       |                            |                           |
| B. INTER-FU | JND TRANSFERS       |                      |                       |                            |                           |
| C. TOTALS   | (A - B)             |                      | <del>*</del>          | E <del>e</del> contraction | *                         |

| 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 |   |  |
| * THESE THREE NUMBERS MUST AGREE |   | Actual Cash Balance        | * |  |

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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### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

**Todd County Middle School** 

September 30

2014 YEAR

| SCHOOL |           | FOR THE M | ONTH ENDING  |  |
|--------|-----------|-----------|--------------|--|
|        |           |           |              |  |
|        | BEGINNING | RECEIPTS  | EXPENDITURES |  |

|            | ACTIVITY ACCOUNT     | BEGINNING<br>BALANCE | RECEIPTS<br>DURING MONTH | EXPENDITURES<br>DURING MONTH | CLOSE OF MONTH<br>BALANCE              |
|------------|----------------------|----------------------|--------------------------|------------------------------|--|
| S5         | Softball             | \$482.80             | \$0.00                   | \$226.03                     | \$256.77                               |
| SF1        | Student Fees         | \$4,023.29           | \$510.00                 | \$249.00                     | \$4,284.29                             |
| Т1         | Technology           | \$247.02             | \$0.00                   | \$0.00                       | \$247.02                               |
| Y2         | Youth Service Center | \$836.93             | \$57.31                  | \$0.00                       | \$894.24                               |
|            |                      |                      |                          |                              |  |
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| :          |                      |                      |                          |                              |  |
| A CUD TO   | FA1 C                |                      | - <b>.</b>               |                              |  |
| A. SUB-TOT | UND TRANSFERS        |                      | \$11,085.30              | •                            |  |
| C. TOTALS  |                      |                      | \$0.00                   | -                            | ······································ |
| O. TOTALS  | (A - D)              | \$80,810.29          | \$11,085.30              | \$10,230.37                  | * \$81,665.22                          |

| RECONCILIATION                   |   |             |                            |   |             |
|----------------------------------|---|-------------|----------------------------|---|-------------|
| Beginning Ledger Balance         |   | \$80,810.29 | Balance per Bank Statement |   | \$82,584.22 |
| Add: Receipts (Line C)           |   | \$11,085.30 | Add: Deposits in Transit   |   | \$0.00      |
| Sub-Total                        |   | \$91,895.59 | Sub-Total                  |   | \$82,584.22 |
| Less: Expenditures (Line C)      |   | \$10,230.37 | Less: Outstanding Checks   |   | \$919.00    |
| Ending Ledger Balance            | * | \$81,665.22 | Other Adjustment - EXPLAIN |   | \$0.00      |
| * THESE THREE NUMBERS MUST AGREE |   |             | Actual Cash Balance        | * | \$81,665.22 |

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

DATE

## Todd County Middle School Receipts List by Date for 9/01/2014 to 9/30/2014

| Date      | Receipt # Type    | Description                 | Amount Printed On |
|-----------|-------------------|-----------------------------|-------------------|
| 9/03/2014 | 08013682 Other    | Donations                   | \$140.00          |
| 9/03/2014 | 08013683 Other    | Instrument Rental           | \$30.00           |
| 9/03/2014 | 08013684 Other    | Fees                        | \$120.00          |
| 9/03/2014 | 08013685 Other    | Locks                       | \$10.00           |
| 9/03/2014 | 08013686 Other    | Target Rewards              | \$57.31           |
| 9/04/2014 | 08013687 Other    | Fees                        | \$150.00          |
| 9/04/2014 | 08013688 Other    | Instrument Rental           | \$40.00           |
| 9/05/2014 | 08013689 Other    | Fundraiser                  | \$4,417.00        |
| 9/05/2014 | 08013690 Other    | Fees                        | \$30.00           |
| 9/08/2014 | 08013691 Other    | Fundraiser                  | \$1,437.50        |
| 9/08/2014 | 08013692 Other    | Fees                        | \$145.00          |
| 9/08/2014 | 08013693 Other    | Fees                        | \$60.00           |
| 9/10/2014 | 08013694 Other    | Football Gate               | \$890.00          |
| 9/10/2014 | 08013695 Other    | Football Concessions        | \$584.00          |
| 9/10/2014 | 08013696 Other    | Lock                        | \$5.00            |
| 9/10/2014 | 08013697 Other    | Fundraiser                  | \$620.00          |
| 9/12/2014 | 08013698 Other    | Suckers                     | \$233.75          |
| 9/12/2014 | 08013699 Other    | Reeds/Supplies              | \$77.50           |
| 9/12/2014 | 08013700 Other    | Fundraiser                  | \$32.00           |
| 9/12/2014 | 08013701 Other    | Fees                        | \$60.00           |
| 9/19/2014 | 08013702 Other    | Football Gate               | \$996.00          |
| 9/19/2014 | 08013703 Other    | Football Concessions        | \$676.00          |
| 9/19/2014 | 08013704 Other    | Coke                        | \$53.18           |
| 9/19/2014 | 08013705 Other    | Coke                        | \$107.25          |
| 9/19/2014 | 08013706 Other    | Fees                        | \$90.00           |
| 9/30/2014 | 08013713 Interest | Acct Interest For September | \$55.81           |
|           |                   |                             |                   |

Total: \$11,117.30

# Todd County Middle School Disbursements List by Date from 9/01/2014 to 9/30/2014

| (*) Voided Transaction | on (sp) St | opped Check |  | Not Calculated |
|------------------------|------------|-------------|--|----------------|
| Date                   | Check #    | Туре        | Description  | Amount         |
| 9/04/2014              | 8096       | Check       | Old Fashion Candy - Invoice #290847                | \$1,278.00     |
| 9/04/2014              | 8097       | Check       | GTM Sportswear - Inv. #100012299 & 100019223       | \$1,453.50     |
| 9/04/2014              | 8098       | Check       | Food Giant - August Acct (Softball)                | \$18.07        |
| 9/04/2014              | 8099       | Check       | Varsity Spirit Fashions - Invoice #12290013 & 1229 | \$5,436.39     |
| 9/09/2014              | 8100       | Check       | Don Gilmore - Football Official                    | \$75.00        |
| 9/09/2014              | 8101       | Check       | Josh Birdsong - Football Official                  | \$75.00        |
| 9/09/2014              | 8102       | Check       | John Bruce - Football Official                     | \$75.00        |
| 9/09/2014              | 8103       | Check       | Don Gilmore - Assigning Fee For Football Games     | \$100.00       |
| 9/18/2014              | 8104       | Check       | Don Gilmore - Football Official                    | \$75.00        |
| 9/18/2014              | 8105       | Check       | Josh Birdsong - Football Official                  | \$75.00        |
| 9/18/2014              | 8106       | Check       | Gary Craft - Football Official                     | \$75.00        |
| 9/22/2014              | 8107       | Check       | Wal-Mart Community - August Acct                   | \$532.69       |
| 9/22/2014              | 8108       | Check       | Elkton Postmaster - Return Package Mailing         | \$18.72        |
| 9/22/2014              | 8109       | Check       | Christian County Softball Boosters - Extra Game Ad | \$35.00        |
| 9/22/2014              | 8110       | Check       | Gist Flowers - 8th Grade Night For Softball        | \$9.00         |
| 9/22/2014              | 8111       | Check       | IXL Learning - Invoice #S260797                    | \$249.00       |
| 9/29/2014              | 8112       | Check       | Matt Wilhelm, Inc - BMX Assembly                   | \$425.00       |
| 9/30/2014              | 8113       | Check       | Don Gilmore - Football Official                    | \$75.00        |
| 9/30/2014              | 8114       | Check       | Josh Birdsong - Football Official                  | \$75.00        |
| 9/30/2014              | 8115       | Check       | John Travis - Football Official                    | \$75.00        |

Total of Disbursements in Range: \$10,230.37

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

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

\$10,230.37

Page: 1

## SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

| School TCMS                               |                    | Month September Year 2014-2015         |                                       |  |
|---|--------------------|--|---------------------------------------|--|
| •   |                    | Year 2014-20                           | 0) \_                                 |  |
| Accounts Receivable                       | Purpose            | Activity Account                       | Amount                                |  |
|   |                    |  |                                       |  |
|   |                    |  | '5                                    |  |
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|   |                    |  |                                       |  |
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|   |                    |  |                                       |  |
|   |                    |  |                                       |  |
| Total                                     |                    |  |                                       |  |
|   | Purpose            | Activity Account                       | Amount                                |  |
| Accounts Payable<br>Stewart Signs<br>Coke | Yard sign<br>Cokes | Beta Clyb<br>Softball, PTO, Dance Team | 13,20000                              |  |
|   |                    | , , ,                                  |                                       |  |
|   |                    |  |                                       |  |
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|   |                    |  |                                       |  |
|   |                    |  |                                       |  |
|   |                    | N.                                     |                                       |  |
| Total                                     |                    |  | 13.742 00                             |  |

Due with Monthly/Annual Financial Report

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 6/01/2014 to 9/30/2014

| (*) Voided Transaction | (sp) Sto | pped Check |  | Not Calculated |
|------------------------|----------|------------|--|----------------|
| Date                   | Check# 7 | Гуре       | Description  | Amount         |
| 6/16/2014              | 8076 C   | Check      | SKBOA, Inc - Assigning Fee For Basketball Official | \$225.00       |
| 9/22/2014              | 8109 C   | Check      | Christian County Softball Boosters - Extra Game Ad | \$35.00        |
| 9/22/2014              | 8110 C   | Check      | Gist Flowers - 8th Grade Night For Softball        | \$9.00         |
| 9/29/2014              | 8112 C   | Check      | Matt Wilhelm, Inc - BMX Assembly                   | \$425.00       |
| 9/30/2014              | 8113 0   | Check      | Don Gilmore - Football Official                    | \$75.00        |
| 9/30/2014              | 8114 C   | Check      | Josh Birdsong - Football Official                  | \$75.00        |
| 9/30/2014              | 8115 C   | Check      | John Travis - Football Official                    | \$75.00        |

Total of Disbursements in Range: \$919.00

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

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

# Payments to Non-Employees

# 2014-2015

| NAME              | AMOUNT   | DATE    | REASON        |
|-------------------|----------|---------|---------------|
|                   |          |         |               |
| Wendell Miller    | \$250.00 | 8/8/14  | DJ for dance  |
| Terry Baldwin     | \$70.00  | 8/12/14 | Umpire        |
| Tim Hooper        | \$70.00  | 8/12/14 | Umpire        |
| Tim Hooper        | \$75.00  | 8/14/14 | Umpire        |
| Mason Whitlow     | \$75.00  | 8/14/14 | Umpire        |
| Barry Vincent     | \$75.00  | 8/26/14 | Umpire        |
| James Powell      | \$75.00  | 8/26/14 | Umpire        |
| Don Gilmore       | \$75.00  | 9/9/14  | Official      |
| Josh Birdsong     | \$75.00  | 9/9/14  | Official      |
| John Bruce        | \$75.00  | 9/9/14  | Official      |
| Don Gilmore       | \$100.00 | 9/9/14  | Assigning Fee |
| Don Gilmore       | \$75.00  | 9/18/14 | Official      |
| Josh Birdsong     | \$75.00  | 9/18/14 | Official      |
| Gary Craft        | \$75.00  | 9/18/14 | Official      |
| Matt Wilhelm, Inc | \$425.00 | 9/29/14 | BMX Show      |
| Don Gilmore       | \$75.00  | 9/30/14 | Official      |
| Josh Birdsong     | \$75.00  | 9/30/14 | Official      |
| John Travis       | \$75.00  | 9/30/14 | Official      |
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## Donations List

## 2014-2015

| NAME             | DATE    | AMOUNT |
|------------------|---------|--------|
|                  |         |        |
| Dorlene Woodard  | 8/12/14 | \$40   |
| Jan Martin       | 8/12/14 | \$30   |
| Sandy Power      | 8/12/14 | \$30   |
| Lisa Petrie      | 8/12/14 | \$40   |
| Kelley Groves    | 8/12/14 | \$40   |
| Kim Rager        | 8/12/14 | \$40   |
| Mary Skipworth   | 8/12/14 | \$40   |
| Josh Watkins     | 8/12/14 | \$40   |
| Michelle Hyde    | 8/12/14 | \$40   |
| Kim Perdue       | 8/12/14 | \$40   |
| Jessica Lear     | 8/26/14 | \$30   |
| Julie Hamlet     | 8/26/14 | \$40   |
| Katie Brinton    | 8/26/14 | \$40   |
| Missy Cherry     | 8/26/14 | \$40   |
| Sandy Power      | 8/26/14 | \$10   |
| Shawna Fowler    | 8/26/14 | \$30   |
| Dawn Strader     | 8/26/14 | \$40   |
| Cindy Thomas     | 8/26/14 | \$40   |
| Kim Davis        | 8/26/14 | \$40   |
| LeAnn Russell    | 8/26/14 | \$40   |
| Amber Coots      | 8/26/14 | \$40   |
| Carissa Weishuhn | 8/26/14 | \$40   |
| Esther Dickinson | 8/26/14 | \$40   |
|                  |         |        |
| Beth Oyler       | 9/3/14  | \$40   |
| David Carmichael | 9/3/14  | \$40   |
| Heather Key      | 9/3/14  | \$40   |
| Nikki Andrews    | 9/3/14  | \$20   |
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