

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

October 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	\$1,780.95	\$0.00	\$0.00	\$1,780.95
A3 Athletics	\$20,061.17	\$1,890.00	\$3,876.90	\$18,074.27
B1 Band	\$2,189.44	\$3,994.80	\$5,794.93	\$389.31
B2 Beta Club	\$16,516.98	\$0.00	\$13,200.00	\$3,316.98
BB1 Boy's Basketball	\$1,754.81	\$1,450.00	\$1,756.92	\$1,447.89
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$955.80	\$1,191.00	\$744.00	\$1,402.80
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	\$1,602.45	\$1,112.50	\$1,374.55	\$1,340.40
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,817.71	\$1,053.75	\$0.00	\$2,871.46
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

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLOctober 31  
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	\$1,958.83	\$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	\$1,639.00	\$0.00	\$2,540.73
L1 Library	\$4,488.20	\$1,316.85	\$144.64	\$5,660.41
L2 Lounge	\$910.50	\$250.50	\$177.66	\$983.34
P1 PTO	\$12,530.85	\$140.80	\$7,720.88	\$4,950.77
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	\$2,551.81	\$124.87	\$0.00	\$2,676.68
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	\$81,665.22	Balance per Bank Statement	\$67,189.53
Add: Receipts (Line C)	\$14,364.07	Add: Deposits in Transit	\$0.00
Sub-Total	\$96,029.29	Sub-Total	\$67,189.53
Less: Expenditures (Line C)	\$35,338.49	Less: Outstanding Checks	\$6,498.73
Ending Ledger Balance	* \$60,690.80	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,690.80
* THESE THREE NUMBERS MUST AGREE			

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

ious activity accounts of this school.

*Shay Wheeler*  
CENTRAL FUND TREASURER  
11-5-14  
DATE

**Todd County Middle School**

**Disbursements List by Date from 10/01/2014 to 10/31/2014**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/02/2014	8116	Check	Don Gilmore - Football Official	\$75.00
10/02/2014	8117	Check	Gary Craft - Football Official	\$75.00
10/02/2014	8118	Check	Josh Birdsong - Football Official	\$75.00
10/03/2014	8119	Check	Clark Beverage Group, Inc - Inv #339555, 343883, 3	\$542.20
10/15/2014	8120	Check	Stewart Signs - Outside School Sign	\$13,200.00
10/15/2014	8121	Check	Great American Opportunities, Inc. - Invoice #9110	\$7,569.98
10/15/2014	8122	Check	Gist Flowers - Homecoming Flowers	\$132.00
10/15/2014	8123	Check	Food Giant - September Acct	\$42.31
10/21/2014	8124	Check	Wal-Mart Community - September Acct	\$680.05
10/21/2014	8125	Check	Clark Beverage Group, Inc - Invoice #351040	\$83.00
10/21/2014	8126	Check	JnJ Decal Shop - Invoice #1238	\$371.25
10/21/2014	8127	Check	BSN Sports, Inc - Invoice #96395611	\$1,756.92
10/27/2014	8128	Check	McClaine Sharp - Cheer Pictures	\$350.00
10/28/2014	8129	Check	Krispy Kreme Doughnut Corporation - Doughnut Fundr	\$2,301.25
10/28/2014	8130	Check	Todd County Board Of Education - Yearly Payment	\$1,474.60
10/28/2014	8131	Check	Clark Beverage Group, Inc - Invoice #357105	\$394.00
10/28/2014	8132	Check	Great American Opportunities, Inc. - Invoice #9112	\$67.20
10/28/2014	8133	Check	Renaissance Learning, Inc. - Invoice #INV4125368	\$535.01
10/28/2014	8134	Check	Follett School Solutions, Inc - Invoice #1154307	\$144.64
10/30/2014	8135	Check	Tim Hooper - Basketball Official	\$75.00
10/30/2014	8136	Check	Barry Bilyeu - Basketball Official	\$75.00
10/31/2014	8137	Check	Sports World - Basketball Uniforms	\$3,300.00
10/31/2014	8138	Check	Music Central - Invoice #385093	\$2,019.08

<b>Total of Disbursements in Range:</b>	<b>\$35,338.49</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>\$35,338.49</b>

**Todd County Middle School**  
**Receipts List by Date for 10/01/2014 to 10/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
10/01/2014	08013707	Other	Football Concessions	\$438.50	
10/01/2014	08013708	Other	Online Fundraiser Sales	\$28.80	
10/01/2014	08013709	Other	Uniforms	\$120.00	
10/01/2014	08013710	Other	Donations	\$160.00	
10/01/2014	08013711	Other	Fees	\$30.00	
10/01/2014	08013712	Other	Football Gate	\$630.00	
10/03/2014	08013715	Other	Football Gate	\$504.00	
10/03/2014	08013716	Other	Reeds/Books	\$101.50	
10/03/2014	08013717	Other	Football Concessions	\$469.00	
10/14/2014	08013718	Other	Suckers	\$640.80	
10/14/2014	08013719	Other	Fees	\$30.00	
10/14/2014	08013720	Other	Fees	\$85.00	
10/17/2014	08013721	Other	Fall Pictures	\$1,053.75	
10/17/2014	08013722	Other	Shoes	\$1,190.00	
10/17/2014	08013723	Other	Shoes/Warmups	\$961.00	
10/23/2014	08013724	Other	Krispy Kreme	\$3,588.00	
10/23/2014	08013725	Other	Shoes	\$260.00	
10/23/2014	08013726	Other	Shoes/Warmups	\$361.00	
10/23/2014	08013727	Other	Cookie Dough	\$112.00	
10/27/2014	08013728	Other	Angel Tree Donations	\$140.00	
10/27/2014	08013729	Other	Shoes/Warmups	\$159.00	
10/27/2014	08013730	Other	Coke	\$30.50	
10/27/2014	08013731	Other	Coke	\$69.11	
10/28/2014	08013732	Other	Book Fair	\$374.37	
10/29/2014	08013733	Other	Book Fair	\$643.39	
10/29/2014	08013734	Other	Donation	\$60.00	
10/29/2014	08013735	Other	Shoes/Warmups	\$108.00	
10/31/2014	08013736	Other	Basketball Gate	\$756.00	
10/31/2014	08013737	Other	Doughnuts	\$305.30	
10/31/2014	08013738	Other	Basketball Concessions	\$550.20	
10/31/2014	08013739	Other	Book Fair	\$299.09	
10/31/2014	08013740	Other	Shoes/Warmups	\$50.00	
10/31/2014	08013744	Interest	Acct Interest For October	\$55.76	

**Total:        \$14,364.07**

# Todd County Middle School

## Disbursements List by Date from 10/01/2014 to 10/31/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
10/27/2014	8128 Check	McClaine Sharp - Cheer Pictures		\$350.00
10/28/2014	8133 Check	Renaissance Learning, Inc. - Invoice #INV4125368		\$535.01
10/28/2014	8134 Check	Follett School Solutions, Inc - Invoice #1154307		\$144.64
10/30/2014	8135 Check	Tim Hooper - Basketball Official		\$75.00
10/30/2014	8136 Check	Barry Bilyeu - Basketball Official		\$75.00
10/31/2014	8137 Check	Sports World - Basketball Uniforms		\$3,300.00
10/31/2014	8138 Check	Music Central - Invoice #385093		\$2,019.08
<b>Total of Disbursements in Range:</b>				<b>\$6,498.73</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>\$6,498.73</b>

## 2014-2015

[illegible]

# 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
Tim Caswell	10/1/14	\$40
Robert Lightning	10/1/14	\$40
Charlsie Daniel	10/1/14	\$40
Dawn Goodman	10/1/14	\$40
Jan Lyon	10/29/14	\$10
Ray Wheeler	10/29/14	\$40
Jessica Lear	10/29/14	\$10



School <i>TCMS</i>	Month <i>October</i>
	Year <i>2014</i>

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
B5N	Scorebooks/First Aid Kits	Athletics	202.74
Total			202.74

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