

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLJune 30
FOR THE MONTH ENDING2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$2,346.95	\$18.00	\$0.00	\$2,364.95
A3 Athletics	\$20,504.44	\$0.00	\$1,774.10	\$18,730.34
B1 Band	\$329.15	\$780.00	\$520.25	\$588.90
B2 Beta Club	\$10,290.25	\$0.00	\$0.00	\$10,290.25
BB1 Boy's Basketball	\$2,015.75	\$0.00	\$0.00	\$2,015.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,056.74	\$1,200.00	\$0.00	\$2,256.74
C9 Class Of 2015	\$0.00	\$0.00	\$0.00	\$0.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$4,748.23	\$472.00	\$1,577.00	\$3,643.23
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$167.54	\$756.00	\$0.00	\$923.54
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$3,110.04	\$0.00	\$1,276.37	\$1,833.67
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
SCHOOLJune 30
FOR THE MONTH ENDING2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$1,360.56	\$0.00	\$0.00	\$1,360.56
L1 Library	\$2,033.90	\$11.18	\$0.00	\$2,045.08
L2 Lounge	\$737.90	\$56.63	\$212.83	\$581.70
P1 PTO	\$3,161.32	\$0.00	\$2,757.96	\$403.36
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	\$2,000.48	\$599.81	\$1,854.16	\$746.13
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S5 Softball	\$214.25	\$0.00	\$0.00	\$214.25
SF1 Student Fees	\$30.00	\$0.00	\$0.00	\$30.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$1,059.24	\$0.00	\$0.00	\$1,059.24
A. SUB-TOTALS		\$3,893.62	\$9,972.67	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$60,676.26	\$3,893.62	\$9,972.67 *	\$54,597.21

RECONCILIATION

Beginning Ledger Balance	\$60,676.26	Balance per Bank Statement	\$55,356.41
Add: Receipts (Line C)	\$3,893.62	Add: Deposits in Transit	\$0.00
Sub-Total	\$64,569.88	Sub-Total	\$55,356.41
Less: Expenditures (Line C)	\$9,972.67	Less: Outstanding Checks	\$759.20
Ending Ledger Balance	* \$54,597.21	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$54,597.21

* 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

DATE


 7/6/15

CENTRAL FUND TREASURER

DATE


 7/6/15

Todd County Middle School

Disbursements List by Date from 6/01/2015 to 6/30/2015

(*) Voided Transaction		(sp) Stopped Check		Not Calculated
Date	Check #	Type	Description	Amount
6/04/2015	8288	Check	Putty Distributing LLC - Invoice #498411676	\$1,335.00
6/09/2015	8289	Check	Todd County Board Of Education - Trip #2909, 2839,	\$751.45
6/09/2015	8290	Check	Food Giant - May Account	\$52.63
6/09/2015	8291	Check	Wal-Mart Community - May/June Account	\$926.32
6/09/2015	8292	Check	Woodburn Press - Invoice #67968	\$1,057.96
6/09/2015	8293	Check	Gerald Printing - Invoice #145399	\$470.25
6/09/2015	8294	Check	Anderson's Middle Zone - Invoice #6183204	\$3,725.32
6/12/2015	8295	Check	Nancy's Flowers & Gifts - Apr/May Account	\$94.00
6/17/2015	8296	Check	Riddell - Invoice #97725300_00	\$1,765.10
6/17/2015	8297	Check	Music Central - Invoice #399072	\$520.25
6/23/2015	8298	Check	GTM Sportswear - Invoice #100165546	\$242.00

Total of Disbursements in Range:	\$10,940.28
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$10,940.28

Todd County Middle School
Receipts List by Date for 6/01/2015 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
6/09/2015	08013901	Other	Back To School Bash Donations	\$175.00	
6/09/2015	08013902	Other	Lost Book - C. McDougal	\$11.18	
6/09/2015	08013903	Other	Fees	\$700.00	
6/09/2015	08013904	Other	Little Debbie Fundraiser	\$120.00	
6/09/2015	08013905	Other	Annual Sold	\$18.00	
6/09/2015	08013906	Other	Reimb. For Math Competition	\$121.00	
6/17/2015	08013907	Other	Spring Pictures	\$756.00	
6/17/2015	08013908	Other	Coke	\$63.58	
6/17/2015	08013909	Other	Coke	\$56.63	
6/17/2015	08013910	Other	Back To School Bash Donation	\$200.00	
6/17/2015	08013911	Other	Worlds Finest Chocolates	\$240.00	
6/23/2015	08013912	Other	Little Debbie Fundraiser	\$352.00	
6/29/2015	08013913	Other	World's Finest Chocolate	\$540.00	
6/29/2015	08013914	Other	Fees	\$500.00	
6/30/2015	08013916	Interest	Acct Interest For June	\$40.23	
Total:				\$3,893.62	

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/29/2015	8267	Check	Robert Lightning - Travel To Basketball Tournament	\$164.00
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	\$295.20
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	\$250.00

Total of Disbursements in Range: \$759.20

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

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

\$759.20

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
Todd Co Retired Teachers	5/20/14	\$25
USB	6/9/15	\$150.00
Farm Bureau	6/9/15	\$25.00