

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$5,359.95	\$1,240.00	\$7.46	\$6,592.49
A3 Athletics	\$19,879.48	\$0.00	\$125.00	\$19,754.48
B1 Band	\$4,425.92	\$4,787.00	\$4,159.16	\$5,053.76
B2 Beta Club	\$13,482.86	\$0.00	\$8,670.24	\$4,812.62
BB1 Boy's Basketball	\$886.17	\$0.00	\$0.00	\$886.17
BF1 Book Fair	\$46.00	\$0.00	\$46.00	\$0.00
C1 Cheerleading	\$1,549.50	\$0.00	\$0.00	\$1,549.50
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	\$435.20	\$0.00	\$0.00	\$435.20
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,319.79	\$688.50	\$85.00	\$1,923.29
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	\$1,833.67	\$0.00	\$1,169.40	\$664.27
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
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

DATE

CENTRAL FUND TREASURER

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$624.31	\$0.00	\$0.00	\$624.31
GT1 Gifted & Talented	\$735.00	\$255.00	\$1,160.00	<u>-\$170.00</u>
L1 Library	\$1,885.54	\$155.99	\$232.00	\$1,809.53
L2 Lounge	\$164.78	\$50.86	\$37.78	\$177.86
P1 PTO	\$3,656.57	\$0.00	\$910.50	\$2,746.07
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	\$3,057.85	\$930.34	\$1,512.33	\$2,475.86
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$438.37	\$0.00	\$0.00	\$438.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,152.50	\$30.00	\$2,152.50	\$30.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$8,137.69	\$20,267.37	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$65,995.14	\$8,137.69	\$20,267.37*	\$53,865.46

RECONCILIATION			
Beginning Ledger Balance	\$65,995.14	Balance per Bank Statement	\$55,325.71
Add: Receipts (Line C)	\$8,137.69	Add: Deposits in Transit	\$0.00
Sub-Total	\$74,132.83	Sub-Total	\$55,325.71
Less: Expenditures (Line C)	\$20,267.37	Less: Outstanding Checks	\$1,460.25
Ending Ledger Balance	* <u>\$53,865.46</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* <u>\$53,865.46</u>

* 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
6/1/16
DATE


CENTRAL FUND TREASURER
6/1/16
DATE

Todd County Middle School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2016	08014316	Other	Dance Concession	\$275.00	
5/02/2016	08014317	Other	Dance	\$30.00	
5/02/2016	08014318	Other	Dance	\$10.00	
5/02/2016	08014319	Other	Dance	\$40.00	
5/02/2016	08014320	Other	Dance	\$45.00	
5/02/2016	08014321	Other	Dance	\$5.00	
5/02/2016	08014322	Other	Dance	\$45.00	
5/02/2016	08014323	Other	Dance	\$50.00	
5/02/2016	08014324	Other	Dance	\$5.00	
5/02/2016	08014325	Other	Dance	\$65.00	
5/02/2016	08014326	Other	Dance	\$20.00	
5/02/2016	08014327	Other	Dance	\$50.00	
5/02/2016	08014328	Other	Dance	\$40.00	
5/02/2016	08014329	Other	Dance	\$50.00	
5/02/2016	08014330	Other	Dance	\$30.00	
5/02/2016	08014331	Other	Dance	\$20.00	
5/02/2016	08014332	Other	Dance	\$40.00	
5/02/2016	08014333	Other	Promotion Pics	\$35.00	
5/02/2016	08014334	Other	Promotion Pics	\$75.00	
5/04/2016	08014338	Other	GT Field Trip	\$75.00	
5/04/2016	08014339	Other	Student Fees	\$30.00	
5/04/2016	08014340	Other	Promotion Pics	\$75.00	
5/04/2016	08014341	Other	SSI Paperwork	\$15.00	
5/06/2016	08014342	Other	Yearbook	\$20.00	
5/06/2016	08014343	Other	GT Field Trip	\$30.00	
5/06/2016	08014344	Other	Promotion Pics	\$390.00	
5/18/2016	08014345	Other	Coke Machine	\$50.86	
5/18/2016	08014346	Other	World's Finest Chocolate	\$2,160.00	
5/18/2016	08014347	Other	Promotion Pictures	\$35.00	
5/18/2016	08014348	Other	Shrek	\$75.00	
5/18/2016	08014349	Other	Yearbooks	\$420.00	
5/23/2016	08014350	Other	World's Finest Chocolate	\$1,260.00	
5/23/2016	08014351	Other	Lost Books	\$155.99	
5/23/2016	08014352	Other	World's Finest Chocolate	\$1,367.00	
5/23/2016	08014353	Other	Shrek (GT Field Trip)	\$75.00	
5/23/2016	08014354	Other	Spring Pictures	\$688.50	
5/23/2016	08014355	Other	Promotion Pictures	\$170.00	
5/23/2016	08014356	Other	Yearbook	\$20.00	
5/23/2016	08014357	Other	Lock Fee	\$20.00	
5/23/2016	08014358	Other	Lock Fee	\$30.00	
5/31/2016	08014359	Interest	Acct Interest For May	\$45.34	

Total: \$8,137.69

Todd County Middle School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
Interest Summary					
5/31/2016	08014359	Interest	Acct Interest For May	\$45.34	
				Total:	\$45.34

Todd County Middle School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
* 5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	\$50.00
5/02/2016	8516	Check	Sight & Sound - (PO):Spring Dance	\$250.00
5/02/2016	8517	Check	TCMS Cafeteria - (PO):Lunches For Zoo	\$30.00
* 5/02/2016	8518	Check	My Office Products, LLC - (PO):Promotion Picture S	\$20.81
5/02/2016	8519	Check	My Office Products, LLC - (PO):Promotion Picture S	\$7.46
5/02/2016	8520	Check	Clark Beverage Group, Inc - (PO):Spring Dance	\$170.00
5/02/2016	8521	Check	World's Finest Chocolate Inc - (PO):Chocolate	\$3,030.00
5/05/2016	8522	Check	Les Broady - (PO):Teacher Appreciation	\$37.78
5/05/2016	8523	Check	Scholastic Book Fairs - (PO):Book Order (March)	\$128.00
5/05/2016	8524	Check	Scholastic Inc. - (PO):Classroom Books	\$150.00
5/05/2016	8525	Check	Todd County Board Of Education - (PO):GT Field Tri	\$810.00
5/05/2016	8526	Check	Music Central - (PO):Supplies & Repairs	\$1,035.66
5/19/2016	8527	Check	Margaret Gillum - 1st Top Honor Student	\$100.00
5/19/2016	8528	Check	Austin Rager - 2nd Top Honor Student	\$50.00
5/19/2016	8529	Check	Mia Gardner - 3rd Top Honor Student	\$50.00
5/19/2016	8530	Check	Sprint Print Inc - (PO):8th Grade Promotion	\$298.54
5/19/2016	8531	Check	Central Screen Printing - (PO):8th Grade Shirts	\$950.25
5/19/2016	8532	Check	Clark Beverage Group, Inc - (PO):8th Grade Picnic	\$157.00
5/19/2016	8533	Check	My Office Products, LLC - (PO):Paper For Promotion	\$85.00
5/19/2016	8534	Check	National Beta Club - (PO):Certificate	\$10.00
5/19/2016	8535	Check	Sam's Wholesale Club - (PO):April Dance	\$163.68
5/20/2016	8536	Check	Sight & Sound - (PO):8th Grade Promotion	\$200.00
5/23/2016	8537	Check	TCMS Cafeteria - (PO):8th Grade Picnic	\$62.15
5/23/2016	8538	Check	SHI International - (PO):Calculators	\$3,063.00
5/23/2016	8539	Check	Thrive Creative Groups, LLC - (PO):Remaining Balan	\$125.00
5/23/2016	8540	Check	Todd County Board Of Education - Transportation St	\$40.18
5/23/2016	8541	Check	The Pro Shop & Trophy House - (PO):End Of Year Rew	\$209.93
5/23/2016	8542	Check	The Pro Shop & Trophy House - (PO):End Of Year Awa	\$93.50
5/23/2016	8543	Check	School Specialty - (PO):Outside Eating/Classroom A	\$8,660.24
5/26/2016	8544	Check	Todd County Board Of Education - (PO):GT Field Tri	\$350.00

Total of Disbursements in Range:	\$20,317.37
Total Voided in Range, but Created Outside of Range: -	\$50.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$20,267.37

Outstanding

Todd County Middle School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
5/19/2016	8527	Check	Margaret Gillum - 1st Top Honor Student	\$100.00
5/19/2016	8529	Check	Mia Gardner - 3rd Top Honor Student	\$50.00
5/19/2016	8531	Check	Central Screen Printing - (PO):8th Grade Shirts	\$950.25
5/19/2016	8534	Check	National Beta Club - (PO):Certificate	\$10.00
5/26/2016	8544	Check	Todd County Board Of Education - (PO):GT Field Tri	\$350.00

Total of Disbursements in Range:	\$1,460.25
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	<hr/>
	\$1,460.25

Payment to Non-Employees 2016

Name	Date	Amount	Service
James Berry	1/28/2016	\$75.00	Official
Zack Berry	1/28/2016	\$75.00	Official
Tim Hooper	2/1/2016	\$75.00	Official
Lex Lindsey	2/01/2016	\$75.00	Official
Leslee Harrison	3/31/2016	\$75.00	Cheerleading Judge
McKaylee Lowe	3/31/2016	\$75.00	Cheerleading Judge
Keely Newman	3/31/2016	\$75.00	Cheerleading Judge
Margaret Gillum	5/19/2016	\$100.00	1 st Top Honor Student
Austin Rager	5/19/2016	\$50.00	2 nd Top Honor Student
Mia Gardner	5/19/2016	\$50.00	3 rd Top Honor Student

Donations List 15-16

Name	Date	Amount
Orr Tires	7/21/2015	50.00
Something Special	7/21/2015	50.00
Latham Funeral Home	7/21/2015	25.00
Tommy's Quality Cars	7/22/2015	100.00
Coffman Home Décor	7/22/2015	150.00
Todd Co. Funeral Home	7/22/2015	100.00
Royal Diamond Farms	7/29/2015	100.00
Heritage Bank	7/29/2015	100.00
Elkton Bank	8/03/2015	200.00
Todd County Health Dept	8/19/2015	100.00
World's Finest Chocolate	9/28/2015	45.00
Kroger	9/29/2015	35.28
Koppers, Inc	10/14/2015	200.00
Jackie Glover	10/14/2015	10.00
United Southern Bank	10/14/2015	100.00
Elkton Bank & Trust Co.	10/14/2015	50.00
Martin Industries LLC	10/14/2015	100.00
Paul Barrow Jr.	10/14/2015	25.00
Robert or Deana Power	10/14/2015	50.00
Mr. & Mrs. Gary Cunningham	10/14/2015	100.00
Opal Anderson & Pamela Eden	10/14/2015	50.00
Agri-Power Inc	10/14/2015	100.00
Laura Rozier	10/14/2015	20.00
Robert & Penny Anderson Jr.	10/14/2015	50.00
Howard & Linda Martin	10/14/2015	1000.00
Ted Owens	10/14/2015	50.00
James or Kwanja Hayes	10/22/015	50.00
Martin Farms	10/20/2015	250.00
Mr. or Mrs. Joe Groves	10/20/2015	50.00
Scott Shackelford	10/20/2015	20.00
Ronnie Barrow	10/20/2015	20.00
Rodney & Jackie Seay	10/20/2015	20.00
N'aketa Barrow Kennedy	10/20/2015	20.00
Latham Funeral Home	10/20/2015	50.00
Edward or Patsy Kennedy	10/20/2015	35.00
Larry R Worden	10/20/2015	35.00
Brian or Dyann Jones	10/20/2015	50.00
Jack or Joyce Petrie	10/20/2015	10.00

Donations List 15-16

Name	Date	Amount
Phyllis Ann Johnson	10/20/2015	25.00
Douglas or Nancy Donsbach	10/20/2015	25.00
Lloyd E. Loney Rhonda Doyle	10/20/2015	25.00
John A Doyle Rhonda G Doyle	10/29/2015	25.00
Something Special	10/29/2015	50.00
Kim Noffsinger	10/29/2015	50.00
Wayne Benningfield	11/11/2015	25.00
Karen Key	11/11/2015	20.00
Berta Byrd	11/11/2015	20.00
Nancy Donsbach	11/11/2015	25.00
Half Price Books	11/20/2015	Books
Elkton Bank & Trust	12/07/2015	7.00
Target	2/17/16	54.51
VEI Communications	2/19/16	Archery Shirts
Tinker Conklin/Tommy Lee's Granny Embroidery	2/19/16	Archery Shirts Embroidery
Welding Design LLC/William D Simmons II	3/2/16	Archery Hats with logo
Robin Sardon	4/1/2016	25.00