

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$6,592.49	\$20.00	\$1,695.22	\$4,917.27
A3 Athletics	\$19,754.48	\$500.00	\$0.00	\$20,254.48
B1 Band	\$5,053.76	\$295.97	\$0.00	\$5,349.73
B2 Beta Club	\$4,812.62	\$0.00	\$76.57	\$4,736.05
BB1 Boy's Basketball	\$886.17	\$0.00	\$0.00	\$886.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,549.50	\$802.50	\$0.00	\$2,352.00
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	\$435.20	\$0.00	\$0.00	\$435.20
F3 Football	\$1,326.61	\$0.00	\$0.00	\$1,326.61
G0 General Fund	\$1,923.29	\$0.00	\$284.60	\$1,638.69
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	\$664.27	\$0.00	\$261.12	\$403.15
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

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL


June 30
FOR THE MONTH ENDING


2016
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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	\$-170.00	\$170.00	\$0.00	\$0.00
L1 Library	\$1,809.53	\$27.28	\$1,800.00	\$36.81
L2 Lounge	\$177.86	\$0.00	\$56.30	\$121.56
P1 PTO	\$2,746.07	\$0.00	\$373.02	\$2,373.05
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	\$2,475.86	\$173.55	\$866.41	\$1,783.00
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	\$30.00	\$0.00	\$0.00	\$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		\$1,989.30	\$5,413.24	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$53,865.46	\$1,989.30	\$5,413.24*	\$50,441.52

RECONCILIATION			
Beginning Ledger Balance	\$53,865.46	Balance per Bank Statement	\$54,187.96
Add: Receipts (Line C)	\$1,989.30	Add: Deposits in Transit	\$0.00
Sub-Total	\$55,854.76	Sub-Total	\$54,187.96
Less: Expenditures (Line C)	\$5,413.24	Less: Outstanding Checks	\$3,746.44
Ending Ledger Balance	* \$50,441.52	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$50,441.52
* 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
7/1/16
DATE


CENTRAL FUND TREASURER
7/1/16
DATE

Todd County Middle School
Receipts List by Date for 6/01/2016 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
6/01/2016	08014360	Other	Promotion Pics	\$20.00	
6/01/2016	08014361	Other	Worlds Finest Chocolate	\$220.00	
6/01/2016	08014362	Other	Shrek	\$170.00	
6/29/2016	08014364	Other	Kroger Donation	\$75.97	
6/29/2016	08014365	Other	Uniform Payments	\$802.50	
6/29/2016	08014366	Other	Change For Gate Box	\$145.00	
6/29/2016	08014367	Other	Gate Box/Concession Box Money	\$355.00	
6/29/2016	08014368	Other	Coke Machines	\$27.28	
6/29/2016	08014369	Other	Coke Machine	\$76.38	
6/29/2016	08014370	Other	Mail	\$60.71	
6/30/2016	08014371	Interest	Acct. Interest For June	\$36.46	
Total:				\$1,989.30	

Interest Summary

6/30/2016	08014371	Interest	Acct. Interest For June	\$36.46
Total:				\$36.46

Todd County Middle School

Disbursements List by Date from 6/01/2016 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/16/2016	8545	Check	Balfour - (PO):Yearbooks	\$1,666.80
6/23/2016	8546	Check	Sam's Wholesale Club - (PO):8th Grade Picnic	\$261.12
6/23/2016	8547	Check	Sam's Wholesale Club - (PO):Testing	\$373.02
6/23/2016	8548	Check	Sam's Wholesale Club - (PO):Batteries For Calculat	\$118.86
6/23/2016	8549	Check	Sam's Wholesale Club - (PO):8th Grade Promotion Pi	\$28.42
6/23/2016	8550	Check	National Beta Club - (PO):Certificate/Shipping	\$26.57
6/23/2016	8551	Check	Nancy's Flowers & Gifts - (PO):8th Grade Promotion	\$8.00
6/23/2016	8552	Check	Scholastic Magazines - (PO):Scholastic Magazines (\$1,800.00
6/23/2016	8553	Check	Food Giant - (PO):Lounge Supplies/Teacher Appr.	\$56.30
6/23/2016	8554	Check	Todd County Board Of Education - Transportation	\$1,024.15
6/23/2016	8555	Check	Allyson Morgan - 3rd Honor Student(2015)	\$50.00

Total of Disbursements in Range: \$5,413.24

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

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

\$5,413.24

Todd County Middle School

Disbursements List by Date from 6/01/2016 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/23/2016	8546	Check	Sam's Wholesale Club - (PO):8th Grade Picnic	\$261.12
6/23/2016	8547	Check	Sam's Wholesale Club - (PO):Testing	\$373.02
6/23/2016	8548	Check	Sam's Wholesale Club - (PO):Batteries For Calculat	\$118.86
6/23/2016	8549	Check	Sam's Wholesale Club - (PO):8th Grade Promotion Pi	\$28.42
6/23/2016	8550	Check	National Beta Club - (PO):Certificate/Shipping	\$26.57
6/23/2016	8551	Check	Nancy's Flowers & Gifts - (PO):8th Grade Promotion	\$8.00
6/23/2016	8552	Check	Scholastic Magazines - (PO):Scholastic Magazines (\$1,800.00
6/23/2016	8553	Check	Food Giant - (PO):Lounge Supplies/Teacher Appr.	\$56.30
6/23/2016	8554	Check	Todd County Board Of Education - Transportation	\$1,024.15
6/23/2016	8555	Check	Allyson Morgan - 3rd Honor Student(2015)	\$50.00

Total of Disbursements in Range: \$3,746.44

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

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

\$3,746.44

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	10/22/2015	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 Snardon	4/1/2016	25.00
Kroger	6/29/16	75.97