

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School

SCHOOL

October 31

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$434.00	\$85.00	\$75.00	\$444.00
A2 Annual	\$4,896.46	\$0.00	\$0.00	\$4,896.46
A3 Athletics	\$20,122.57	\$0.00	\$1,418.55	\$18,704.02
A4 Archery	\$0.00	\$1,046.10	\$0.00	\$1,046.10
AC Art Club	\$105.00	\$150.00	\$0.00	\$255.00
B1 Band	\$14,998.44	\$0.00	\$0.00	\$14,998.44
B2 Beta Club	\$4,736.05	\$0.00	\$0.00	\$4,736.05
BB1 Boy's Basketball	\$1,276.17	\$2,175.00	\$0.00	\$3,451.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,894.50	\$0.00	\$1,400.15	\$2,494.35
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	\$3,666.71	\$0.00	\$0.00	\$3,666.71
F3 Football	\$1,326.61	\$20.00	\$0.00	\$1,346.61
G0 General Fund	\$1,431.21	\$53.49	\$11.97	\$1,472.73
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

 11/1/16
 DATE


 CENTRAL FUND TREASURER

 11/2/16
 DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Middle School
SCHOOL

October 31
FOR THE MONTH ENDING

2016
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	\$403.15	\$0.00	\$0.00	\$403.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$624.31	\$2,637.00	\$443.99	\$2,817.32
GT1 Gifted & Talented	\$75.00	\$270.00	\$0.00	\$345.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$355.51	\$132.47	\$246.71	\$241.27
P1 PTO	\$6,737.50	\$110.40	\$149.47	\$6,698.43
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$316.07	\$48.20	\$296.72	\$67.55
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$3,579.22	\$0.00	\$755.38	\$2,823.84
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$558.37	\$0.00	\$0.00	\$558.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,695.00	\$60.00	\$0.00	\$2,755.00
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

2016
YEAR

Todd County Middle School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/13/2016	08014548	Other	Girls Basketball Shoes	\$696.00	
			GB1 Girl's Basketball	\$696.00	
10/14/2016	08014549	Other	Girls Basketball Shoes	\$522.00	
			GB1 Girl's Basketball	\$522.00	
10/14/2016	08014550	Other	GT Field Trip -Discovery	\$195.00	
			GT1 Gifted & Talented	\$195.00	
10/14/2016	08014551	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
10/14/2016	08014552	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/14/2016	08014553	Check	GT Field Trip	\$45.00	
			GT1 Gifted & Talented	\$45.00	
10/14/2016	08014554	Other	Archery	\$545.60	
			A4 Archery	\$545.60	
10/14/2016	08014555	Check	Donation To Girls Basketball	\$500.00	
			GB1 Girl's Basketball	\$500.00	
10/17/2016	08014564	Check	Clark Beverage Group	\$132.47	
			L2 Lounge	\$132.47	
10/17/2016	08014565	Cash	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
10/18/2016	08014566	Other	Boy's Basketball Shoes	\$435.00	
			BB1 Boy's Basketball	\$435.00	
10/21/2016	08014556	Other	Boy's Basketball Shoes	\$1,305.00	
			BB1 Boy's Basketball	\$1,305.00	
10/21/2016	08014557	Other	Football Banquet	\$20.00	
			F3 Football	\$20.00	
10/21/2016	08014558	Other	Girl's Basketball Shoes	\$348.00	
			GB1 Girl's Basketball	\$348.00	
10/25/2016	08014559	Other	Paint Party	\$15.00	
			AC Art Club	\$15.00	

Todd County Middle School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/25/2016	08014560	Other	Paint Party	\$30.00	
			AC Art Club	\$30.00	
10/26/2016	08014561	Other	Archery	\$500.50	
			A4 Archery	\$500.50	
10/27/2016	08014562	Other	Paint Party	\$75.00	
			AC Art Club	\$75.00	
10/27/2016	08014563	Other	Basketball Shoes	\$87.00	
			GB1 Girl's Basketball	\$87.00	
10/28/2016	08014567	Other	Boy's Basketball Shoes	\$435.00	
			BB1 Boy's Basketball	\$435.00	
10/28/2016	08014568	Cash	Rebel Depot	\$48.20	
			R2 Rebel General	\$48.20	
10/28/2016	08014569	Other	Paint Party	\$30.00	
			AC Art Club	\$30.00	
10/31/2016	08014570	Cash	Girl's Basketball Ticket Sales	\$268.00	
			GB1 Girl's Basketball	\$268.00	
10/31/2016	08014571	Cash	Girl's Basketball Concessions	\$216.00	
			GB1 Girl's Basketball	\$216.00	
10/31/2016	08014572	Check	PTO Great American Online Sales	\$110.40	
			P1 PTO	\$110.40	
10/31/2016	08014573	Other	Academic Team Discount	\$85.00	
			A1 Academic Team	\$85.00	
10/31/2016	08014574	Interest	October Interest	\$53.49	
			G0 General Fund	\$53.49	

Total: \$6,787.66 ✓

Interest Summary

10/31/2016	08014574	Interest	October Interest	\$53.49
				Total: \$53.49

Todd County Middle School

Disbursements List by Date from 10/01/2016 to 10/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/10/2016	8597	Check	TCMS Cafeteria - 8th Grade Night--Football Regcogn	\$28.75
Check Account Breakdown		A3	Athletics	\$28.75
10/10/2016	8598	Check	Todd County Central High School - Sound System	\$822.00
Check Account Breakdown		A3	Athletics	\$822.00
10/10/2016	8599	Check	Todd County Central High School - Portable Toilet	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
10/10/2016	8600	Check	Sherry Moody - CPR/AED Classes	\$165.00
Check Account Breakdown		A3	Athletics	\$165.00
10/13/2016	8601	Check	Haley Hardware - TCMS Bus Parking Assignments	\$11.97
Check Account Breakdown		G0	General Fund	\$11.97
10/13/2016	8602	Check	Skeeter Kell - TCMS Athletics/Footballs	\$261.85
Check Account Breakdown		A3	Athletics	\$261.85
10/13/2016	8603	Check	Wal-Mart - Rebel Depot	\$109.51
Check Account Breakdown		R2	Rebel General	\$109.51
10/13/2016	8604	Check	Sam's Wholesale Club - Homecoming Dance--Football	\$546.94
Check Account Breakdown		S1	Student Rewards	\$546.94
10/13/2016	8605	Check	Sam's Wholesale Club - Lounge Supplies	\$45.02
Check Account Breakdown		L2	Lounge	\$45.02
10/13/2016	8606	Check	Wal-Mart - Rebel Depot/General	\$187.21
Check Account Breakdown		R2	Rebel General	\$187.21
10/13/2016	8607	Check	KAAC - Academic Team--6th Grade Showcase	\$75.00
Check Account Breakdown		A1	Academic Team	\$75.00
10/13/2016	8608	Check	School Specialty - Homecoming--Football	\$65.95
Check Account Breakdown		A3	Athletics	\$65.95
* 10/19/2016	8609	Check	Papa Johns - (PO):Open House	\$94.19
Check Account Breakdown		L2	Lounge	\$94.19

Todd County Middle School

Disbursements List by Date from 10/01/2016 to 10/31/2016

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

Date	Check #	Type	Description	Amount
10/19/2016	8610	Check	Papa Johns - Pizza For Open House	\$94.19
Check Account Breakdown		L2	Lounge	\$94.19
10/19/2016	8611	Check	TCMS Cafeteria - (PO):Muffins With Mom	\$149.47
Check Account Breakdown		P1	PTO	\$149.47
10/24/2016	8612	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheerleadi	\$840.00
Check Account Breakdown		C1	Cheerleading	\$840.00
10/26/2016	8613	Check	Omni Cheer - Cheerleading	\$560.15
Check Account Breakdown		C1	Cheerleading	\$560.15
10/27/2016	8614	Check	Les Broady - Lounge Supplies/Girl's BB Tournament	\$326.49
Check Account Breakdown		GB1	Girl's Basketball	\$218.99
		L2	Lounge	\$107.50
10/28/2016	8615	Check	TCMS Cafeteria - Principal's List Breakfast	\$188.00
Check Account Breakdown		S1	Student Rewards	\$188.00
10/31/2016	8616	Check	Tim Hooper - Girl's Basketball Official	\$112.50
Check Account Breakdown		GB1	Girl's Basketball	\$112.50
10/31/2016	8617	Check	Michael Criswell - Girl's Basketball Official	\$112.50
Check Account Breakdown		GB1	Girl's Basketball	\$112.50
10/31/2016	8618	Check	Dairy Queen - (PO):Student Rewards	\$20.44
Check Account Breakdown		S1	Student Rewards	\$20.44

Total of Disbursements in Range:	\$4,797.94
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,797.94 ✓

Outstanding

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 10/31/2016

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

Date	Check #	Type	Description	Amount
9/27/2016	8591	Check	Sight & Sound - Homecoming Dance	\$250.00
Check Account Breakdown		S1	Student Rewards	\$250.00
10/24/2016	8612	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheerleadi	\$840.00
Check Account Breakdown		C1	Cheerleading	\$840.00
10/26/2016	8613	Check	Omni Cheer - Cheerleading	\$560.15
Check Account Breakdown		C1	Cheerleading	\$560.15
10/27/2016	8614	Check	Les Broady - Lounge Supplies/Girl's BB Tournament	\$326.49
Check Account Breakdown		GB1	Girl's Basketball	\$218.99
		L2	Lounge	\$107.50
10/28/2016	8615	Check	TCMS Cafeteria - Principal's List Breakfast	\$188.00
Check Account Breakdown		S1	Student Rewards	\$188.00
10/31/2016	8616	Check	Tim Hooper - Girl's Basketball Official	\$112.50
Check Account Breakdown		GB1	Girl's Basketball	\$112.50
10/31/2016	8617	Check	Michael Criswell - Girl's Basketball Official	\$112.50
Check Account Breakdown		GB1	Girl's Basketball	\$112.50
10/31/2016	8618	Check	Dairy Queen - (PO):Student Rewards	\$20.44
Check Account Breakdown		S1	Student Rewards	\$20.44

Total of Disbursements in Range:	\$2,410.08
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,410.08