

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

November 30  
FOR THE MONTH ENDING

2016  
YEAR

| ACTIVITY ACCOUNT                | BEGINNING<br>BALANCE | RECEIPTS<br>DURING MONTH | EXPENDITURES<br>DURING MONTH | CLOSE OF MONTH<br>BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A1 Academic Team                | \$444.00             | \$0.00                   | \$0.00                       | \$444.00                  |
| A2 Annual                       | \$4,896.46           | \$0.00                   | \$855.00                     | \$4,041.46                |
| A3 Athletics                    | \$18,704.02          | \$2,675.95               | \$1,414.57                   | \$19,965.40               |
| A4 Archery                      | \$1,046.10           | \$508.00                 | \$280.00                     | \$1,274.10                |
| AC Art Club                     | \$255.00             | \$99.00                  | \$216.61                     | \$137.39                  |
| B1 Band                         | \$14,998.44          | \$0.00                   | \$1,614.60                   | \$13,383.84               |
| B2 Beta Club                    | \$4,736.05           | \$0.00                   | \$0.00                       | \$4,736.05                |
| BB1 Boy's Basketball            | \$3,451.17           | \$1,201.95               | \$3,289.95                   | \$1,363.17                |
| BF1 Book Fair                   | \$0.00               | \$0.00                   | \$0.00                       | \$0.00                    |
| C1 Cheerleading                 | \$2,494.35           | \$1,221.06               | \$713.78                     | \$3,001.63                |
| 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           | \$1,113.10               | \$1,779.22                   | \$3,000.59                |
| F3 Football                     | \$1,346.61           | \$221.50                 | \$32.04                      | \$1,536.07                |
| G0 General Fund                 | \$1,472.73           | \$846.20                 | \$155.55                     | \$2,163.38                |
| G1 6th Grade                    | \$318.02             | \$25.00                  | \$0.00                       | \$343.02                  |
| 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  
8/93

Todd County Middle School  
SCHOOL

November 30  
FOR THE MONTH ENDING

2016  
YEAR

| ACTIVITY ACCOUNT        | BEGINNING<br>BALANCE | RECEIPTS<br>DURING MONTH | EXPENDITURES<br>DURING MONTH | CLOSE OF MONTH<br>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   | \$2,817.32           | \$150.00                 | \$0.00                       | \$2,967.32                |
| GT1 Gifted & Talented   | \$345.00             | \$85.00                  | \$0.00                       | \$430.00                  |
| L1 Library              | \$36.81              | \$0.00                   | \$0.00                       | \$36.81                   |
| L2 Lounge               | \$241.27             | \$92.71                  | \$145.51                     | \$188.47                  |
| P1 PTO                  | \$6,698.43           | \$0.00                   | \$2,352.58                   | \$4,345.85                |
| R1 Rebels In Action     | \$82.05              | \$0.00                   | \$0.00                       | \$82.05                   |
| R2 Rebel General        | \$67.55              | \$36.00                  | \$0.00                       | \$103.55                  |
| R3 Rebels For Christ    | \$289.50             | \$0.00                   | \$0.00                       | \$289.50                  |
| S1 Student Rewards      | \$2,823.84           | \$141.17                 | \$25.00                      | \$2,940.01                |
| 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        | \$2,755.00           | \$0.00                   | \$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       | *<br>_____ | Other Adjustment - EXPLAIN | _____      |
|                             |            | Actual Cash Balance        | *<br>_____ |

\* 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

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

DATE \_\_\_\_\_



**Todd County Middle School**  
**Receipts List by Date for 11/01/2016 to 11/30/2016**

| Date       | Receipt # | Type  | Description                              | Amount     | Printed On |
|------------|-----------|-------|--|------------|------------|
| 11/01/2016 | 08014576  | Check | Dance Team Concession Stand              | \$1,113.10 |            |
|            |           |       | D1 Dance Team                            | \$1,113.10 |            |
| 11/04/2016 | 08014577  | Check | Football Team - Cokes                    | \$221.50   |            |
|            |           |       | F3 Football                              | \$221.50   |            |
| 11/04/2016 | 08014578  | Check | Archery                                  | \$80.00    |            |
|            |           |       | A4 Archery                               | \$80.00    |            |
| 11/14/2016 | 08014579  | Cash  | Boy's Basketball Ticket Sales            | \$554.00   |            |
|            |           |       | BB1 Boy's Basketball                     | \$554.00   |            |
| 11/14/2016 | 08014580  | Cash  | Boy's Basketball Concessions             | \$386.95   |            |
|            |           |       | BB1 Boy's Basketball                     | \$386.95   |            |
| 11/15/2016 | 08014581  | Cash  | Boy's Basketball Shoes                   | \$261.00   |            |
|            |           |       | BB1 Boy's Basketball                     | \$261.00   |            |
| 11/15/2016 | 08014582  | Cash  | Rebel General                            | \$31.00    |            |
|            |           |       | R2 Rebel General                         | \$31.00    |            |
| 11/17/2016 | 08014583  | Other | Archery Tournament                       | \$344.00   |            |
|            |           |       | A4 Archery                               | \$344.00   |            |
| 11/17/2016 | 08014584  | Cash  | Lock                                     | \$5.00     |            |
|            |           |       | S1 Student Rewards                       | \$5.00     |            |
| 11/18/2016 | 08014585  | Check | Archery Tournament                       | \$10.00    |            |
|            |           |       | A4 Archery                               | \$10.00    |            |
| 11/18/2016 | 08014586  | Check | Gifted & Talented Play                   | \$50.00    |            |
|            |           |       | GT1 Gifted & Talented                    | \$50.00    |            |
| 11/18/2016 | 08014587  | Check | Girl's Basketball Tournament From Rville | \$150.00   |            |
|            |           |       | GB1 Girl's Basketball                    | \$150.00   |            |
| 11/18/2016 | 08014588  | Cash  | Concessions - Boys And Girls Game        | \$637.02   |            |
|            |           |       | C1 Cheerleading                          | \$637.02   |            |
| 11/18/2016 | 08014589  | Cash  | Ticket Sales For Girls & Boys Basketball | \$990.00   |            |
|            |           |       | A3 Athletics                             | \$990.00   |            |
| 11/21/2016 | 08014590  | Cash  | Rebel Depot                              | \$5.00     |            |
|            |           |       | R2 Rebel General                         | \$5.00     |            |

**Todd County Middle School**  
**Receipts List by Date for 11/01/2016 to 11/30/2016**

| Date          | Receipt # | Type     | Description                        | Amount            | Printed On |
|---------------|-----------|----------|------------------------------------|-------------------|------------|
| 11/21/2016    | 08014591  | Other    | Archery Tournament                 | \$74.00           |            |
|               |           |          | A4 Archery                         | \$74.00           |            |
| 11/21/2016    | 08014592  | Check    | 6th Grade Class Donation           | \$25.00           |            |
|               |           |          | G1 6th Grade                       | \$25.00           |            |
| 11/22/2016    | 08014593  | Check    | TCMS Lounge                        | \$44.76           |            |
|               |           |          | L2 Lounge                          | \$44.76           |            |
| 11/22/2016    | 08014594  | Check    | TCMS Lounge                        | \$47.95           |            |
|               |           |          | L2 Lounge                          | \$47.95           |            |
| 11/22/2016    | 08014595  | Check    | Fall Picture Commission            | \$794.00          |            |
|               |           |          | G0 General Fund                    | \$794.00          |            |
| 11/28/2016    | 08014596  | Cash     | Boy's Basketball Tickets           | \$350.00          |            |
|               |           |          | A3 Athletics                       | \$350.00          |            |
| 11/28/2016    | 08014597  | Cash     | Concessions - Boy's Basketball     | \$274.69          |            |
|               |           |          | C1 Cheerleading                    | \$274.69          |            |
| 11/28/2016    | 08014598  | Other    | GT Field Trip                      | \$35.00           |            |
|               |           |          | GT1 Gifted & Talented              | \$35.00           |            |
| 11/30/2016    | 08014599  | Other    | Art Club Paint Party               | \$99.00           |            |
|               |           |          | AC Art Club                        | \$99.00           |            |
| 11/30/2016    | 08014600  | Cash     | Concession Stand Girls' Basketball | \$309.35          |            |
|               |           |          | C1 Cheerleading                    | \$309.35          |            |
| 11/30/2016    | 08014601  | Other    | Girl's Basketball Tickets          | \$395.00          |            |
|               |           |          | A3 Athletics                       | \$395.00          |            |
| 11/30/2016    | 08014618  | Interest | November Interest                  | \$52.20           |            |
|               |           |          | G0 General Fund                    | \$52.20           |            |
| <b>Total:</b> |           |          |                                    | <b>\$7,339.52</b> |            |

**Interest Summary**

|               |          |          |                   |                |
|---------------|----------|----------|-------------------|----------------|
| 11/30/2016    | 08014618 | Interest | November Interest | \$52.20        |
| <b>Total:</b> |          |          |                   | <b>\$52.20</b> |

**Todd County Middle School**

**Disbursements List by Date from 11/01/2016 to 11/30/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

| Date                    | Check # | Type  | Description  | Amount     |
|-------------------------|---------|-------|--|------------|
| 11/01/2016              | 8619    | Check | National Geographic Bee - National Bee Registartio | \$100.00   |
| Check Account Breakdown |         |       |  |            |
|                         |         | G0    | General Fund                                       | \$100.00   |
| 11/03/2016              | 8620    | Check | Varsity Spirit Fashions - (PO):Dance Team          | \$1,515.22 |
| Check Account Breakdown |         |       |  |            |
|                         |         | D1    | Dance Team   | \$1,515.22 |
| 11/03/2016              | 8621    | Check | GTM Sportswear - Dance Team Capris And Tanks       | \$264.00   |
| Check Account Breakdown |         |       |  |            |
|                         |         | D1    | Dance Team   | \$264.00   |
| 11/03/2016              | 8622    | Check | Nancy's Flowers & Gifts - 8th Grade Parent Night/H | \$134.00   |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$134.00   |
| 11/04/2016              | 8623    | Check | Travis Cox - Football Banquet Food                 | \$501.28   |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$501.28   |
| 11/11/2016              | 8624    | Check | NASP--National Archery In Schools Prog. - Archery  | \$80.00    |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$80.00    |
| 11/11/2016              | 8625    | Check | James Berry - Boy's Basketball Official            | \$75.00    |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$75.00    |
| 11/11/2016              | 8626    | Check | Kris Fields - Boy's Basketball Official            | \$75.00    |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$75.00    |
| 11/14/2016              | 8627    | Check | Todd County Board Of Education - Band Instrument - | \$1,474.60 |
| Check Account Breakdown |         |       |  |            |
|                         |         | B1    | Band   | \$1,474.60 |
| 11/14/2016              | 8628    | Check | Under The Sun LLC/Brooke Johnson - Cheerleading Bo | \$210.00   |
| Check Account Breakdown |         |       |  |            |
|                         |         | C1    | Cheerleading                                       | \$210.00   |
| 11/14/2016              | 8629    | Check | My Office Products, LLC - Football Supplies        | \$32.04    |
| Check Account Breakdown |         |       |  |            |
|                         |         | F3    | Football   | \$32.04    |
| 11/14/2016              | 8630    | Check | Food Giant - Open House Drinks                     | \$9.34     |
| Check Account Breakdown |         |       |  |            |
|                         |         | L2    | Lounge   | \$9.34     |
| 11/14/2016              | 8631    | Check | Todd County Central High School - Portable Toilets | \$218.75   |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$218.75   |

# Todd County Middle School

## Disbursements List by Date from 11/01/2016 to 11/30/2016

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

| Date                    | Check # | Type  | Description  | Amount     |
|-------------------------|---------|-------|--|------------|
| 11/14/2016              | 8632    | Check | Denise Dossett - Concession Stand                  | \$178.78   |
| Check Account Breakdown |         | C1    | Cheerleading                                       | \$178.78   |
| 11/14/2016              | 8633    | Check | Haley Hardware - Basketball Sign Material          | \$30.54    |
| Check Account Breakdown |         | A3    | Athletics  | \$30.54    |
| 11/15/2016              | 8634    | Check | TCMS - Board Meeting Snacks                        | \$25.00    |
| Check Account Breakdown |         | S1    | Student Rewards                                    | \$25.00    |
| 11/16/2016              | 8635    | Check | Dairy Queen - ESP Recognition Day                  | \$17.95    |
| Check Account Breakdown |         | G0    | General Fund                                       | \$17.95    |
| 11/17/2016              | 8636    | Check | Great American Opportunities, Inc. - PTO Fundraise | \$2,352.58 |
| Check Account Breakdown |         | P1    | PTO  | \$2,352.58 |
| 11/17/2016              | 8637    | Check | Balfour - Yearbook Installment Payment             | \$855.00   |
| Check Account Breakdown |         | A2    | Annual   | \$855.00   |
| 11/18/2016              | 8639    | Check | MSU Quad State Band Festival - Band - Quad State M | \$140.00   |
| Check Account Breakdown |         | B1    | Band   | \$140.00   |
| 11/18/2016              | 8640    | Check | Warren East Raider Archery Tournament - Archery To | \$280.00   |
| Check Account Breakdown |         | A4    | Archery  | \$280.00   |
| 11/18/2016              | 8641    | Check | Clark Beverage Group, Inc - Boy's Basketball Game  | \$169.00   |
| Check Account Breakdown |         | C1    | Cheerleading                                       | \$169.00   |
| 11/18/2016              | 8642    | Check | Wal-Mart - Art Supplies                            | \$80.28    |
| Check Account Breakdown |         | AC    | Art Club   | \$80.28    |
| 11/18/2016              | 8643    | Check | Tim Hooper - Basketball Officials                  | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |
| 11/18/2016              | 8644    | Check | Barry Bilyeu - Basketball Official                 | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |
| 11/28/2016              | 8645    | Check | Greg Meacham - Boy's Basketball Game               | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |



**Todd County Middle School**

**Disbursements List by Date from 11/01/2016 to 11/30/2016**

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

| Date                    | Check # | Type  | Description  | Amount     |
|-------------------------|---------|-------|--|------------|
| 11/28/2016              | 8646    | Check | Barry Bilyeu - Boy's Basketball Game               | \$75.00    |
| Check Account Breakdown |         |       |  |            |
|                         |         | A3    | Athletics  | \$75.00    |
| 11/28/2016              | 8647    | Check | Elkton Postmaster - Stamps                         | \$37.60    |
| Check Account Breakdown |         |       |  |            |
|                         |         | G0    | General Fund                                       | \$37.60    |
| 11/30/2016              | 8648    | Check | Skeeter Kell - Boy's Basketball Shoes - 27 Pair    | \$2,349.00 |
| Check Account Breakdown |         |       |  |            |
|                         |         | BB1   | Boy's Basketball                                   | \$2,349.00 |
| 11/30/2016              | 8649    | Check | School Specialty - Art Club Paint Party Fundraiser | \$136.33   |
| Check Account Breakdown |         |       |  |            |
|                         |         | AC    | Art Club   | \$136.33   |
| 11/30/2016              | 8650    | Check | Clark Beverage Group, Inc - Concession Stand Drink | \$156.00   |
| Check Account Breakdown |         |       |  |            |
|                         |         | C1    | Cheerleading                                       | \$156.00   |

|  |                    |
|--|--------------------|
| <b>Total of Disbursements in Range:</b>                        | <b>\$11,797.29</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>\$11,797.29</b> |



*Outstanding*

**Todd County Middle School**

**Disbursements List by Date from 11/01/2016 to 11/30/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

| Date                    | Check # | Type  | Description  | Amount     |
|-------------------------|---------|-------|--|------------|
| 11/11/2016              | 8624    | Check | NASP--National Archery In Schools Prog. - Archery  | \$80.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$80.00    |
| 11/11/2016              | 8626    | Check | Kris Fields - Boy's Basketball Official            | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |
| 11/14/2016              | 8632    | Check | Denise Dossett - Concession Stand                  | \$178.78   |
| Check Account Breakdown |         | C1    | Cheerleading                                       | \$178.78   |
| 11/17/2016              | 8636    | Check | Great American Opportunities, Inc. - PTO Fundraise | \$2,352.58 |
| Check Account Breakdown |         | P1    | PTO  | \$2,352.58 |
| 11/28/2016              | 8645    | Check | Greg Meacham - Boy's Basketball Game               | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |
| 11/28/2016              | 8646    | Check | Barry Bilyeu - Boy's Basketball Game               | \$75.00    |
| Check Account Breakdown |         | A3    | Athletics  | \$75.00    |
| 11/28/2016              | 8647    | Check | Elkton Postmaster - Stamps                         | \$37.60    |
| Check Account Breakdown |         | G0    | General Fund                                       | \$37.60    |
| 11/30/2016              | 8648    | Check | Skeeter Kell - Boy's Basketball Shoes - 27 Pair    | \$2,349.00 |
| Check Account Breakdown |         | BB1   | Boy's Basketball                                   | \$2,349.00 |
| 11/30/2016              | 8649    | Check | School Specialty - Art Club Paint Party Fundraiser | \$136.33   |
| Check Account Breakdown |         | AC    | Art Club   | \$136.33   |
| 11/30/2016              | 8650    | Check | Clark Beverage Group, Inc - Concession Stand Drink | \$156.00   |
| Check Account Breakdown |         | C1    | Cheerleading                                       | \$156.00   |

|  |                   |
|--|-------------------|
| <b>Total of Disbursements in Range:</b>                      | <b>\$5,515.29</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>\$5,515.29</b> |

