

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

December 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	\$2,967.32	\$0.00	\$1,827.00	\$1,140.32
GT1 Gifted & Talented	\$430.00	\$170.00	\$600.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$188.47	\$37.66	\$0.00	\$226.13
P1 PTO	\$4,345.85	\$0.00	\$0.00	\$4,345.85
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$103.55	\$41.56	\$0.00	\$145.11
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,940.01	\$21.70	\$0.00	\$2,961.71
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	* _____	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

December 31

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$444.00	\$0.00	\$26.50	\$417.50
A2 Annual	\$4,041.46	\$0.00	\$0.00	\$4,041.46
A3 Athletics	\$19,965.40	\$1,521.50	\$1,134.47	\$20,352.43
A4 Archery	\$1,274.10	\$499.00	\$693.00	\$1,080.10
AC Art Club	\$137.39	\$243.00	\$0.00	\$380.39
B1 Band	\$13,383.84	\$2,636.35	\$10,444.59	\$5,575.60
B2 Beta Club	\$4,736.05	\$0.00	\$0.00	\$4,736.05
BB1 Boy's Basketball	\$1,363.17	\$0.00	\$0.00	\$1,363.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,001.63	\$1,239.55	\$615.82	\$3,625.36
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	\$3,000.59	\$221.50	\$0.00	\$3,222.09
F3 Football	\$1,536.07	\$0.00	\$221.50	\$1,314.57
G0 General Fund	\$2,163.38	\$52.08	\$56.67	\$2,158.79
G1 6th Grade	\$343.02	\$0.00	\$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

2016
YEAR

Todd County Middle School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2016	08014602	Other	GT Field Trip	\$40.00	
			GT1 Gifted & Talented	\$40.00	
12/01/2016	08014603	Other	Art Club Paint Party	\$57.00	
			AC Art Club	\$57.00	
12/02/2016	08014604	Other	Girls Basketball Tickets	\$402.00	
			A3 Athletics	\$402.00	
12/02/2016	08014605	Other	Concessions - Girl's Basketball	\$272.00	
			C1 Cheerleading	\$272.00	
12/02/2016	08014606	Other	Archery Tournament	\$198.00	
			A4 Archery	\$198.00	
12/02/2016	08014607	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
12/02/2016	08014608	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/02/2016	08014609	Other	Archery Tournament	\$14.00	
			A4 Archery	\$14.00	
12/02/2016	08014610	Cash	Rebel Depot	\$21.75	
			R2 Rebel General	\$21.75	
12/02/2016	08014611	Check	Archery Tournament	\$7.00	
			A4 Archery	\$7.00	
12/02/2016	08014612	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
12/02/2016	08014613	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/02/2016	08014614	Other	Art Club Paint Party	\$57.00	
			AC Art Club	\$57.00	
12/05/2016	08014615	Cash	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
12/05/2016	08014616	Cash	Reed For Clarinet	\$4.00	
			B1 Band	\$4.00	

Todd County Middle School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/05/2016	08014617	Other	Band Fundraiser	\$2,104.85	
			B1 Band	\$2,104.85	
12/06/2016	08014620	Other	Concession Stand - Girl's & Boy's Game	\$274.50	
			A3 Athletics	\$274.50	
12/06/2016	08014621	Cash	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
12/06/2016	08014622	Cash	Basketball Game Tickets	\$417.00	
			C1 Cheerleading	\$417.00	
12/06/2016	08014623	Other	Band Fundraiser	\$352.50	
			B1 Band	\$352.50	
12/09/2016	08014624	Other	GT Field Trip	\$40.00	
			GT1 Gifted & Talented	\$40.00	
12/09/2016	08014625	Check	Band Fundraiser	\$122.50	
			B1 Band	\$122.50	
12/09/2016	08014626	Other	Archery Tournament	\$274.00	
			A4 Archery	\$274.00	
12/13/2016	08014627	Check	TCMS Student Drinks	\$21.70	
			S1 Student Rewards	\$21.70	
12/13/2016	08014628	Check	TCMS Lounge	\$37.66	
			L2 Lounge	\$37.66	
12/13/2016	08014629	Check	Art Club Paint Party	\$27.00	
			AC Art Club	\$27.00	
12/13/2016	08014630	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/19/2016	08014631	Check	Art Club Paint Party	\$45.00	
			AC Art Club	\$45.00	
12/19/2016	08014632	Check	Art Club Paint Party	\$12.00	
			AC Art Club	\$12.00	
12/19/2016	08014633	Check	Archery Tournament	\$6.00	
			A4 Archery	\$6.00	

Todd County Middle School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/19/2016	08014634	Cash	Rebel Depot	\$19.81	
			R2 Rebel General	\$19.81	
12/19/2016	08014635	Cash	Band Fundraiser	\$37.50	
			B1 Band	\$37.50	
12/19/2016	08014636	Check	Band Fundraiser	\$15.00	
			B1 Band	\$15.00	
12/20/2016	08014637	Cash	Concession Stand	\$297.30	
			C1 Cheerleading	\$297.30	
12/20/2016	08014638	Cash	Basketball Game Tickets	\$509.00	
			A3 Athletics	\$509.00	
12/21/2016	08014639	Cash	Concession Stand	\$253.25	
			C1 Cheerleading	\$253.25	
12/21/2016	08014640	Cash	Basketball Game Tickets	\$336.00	
			A3 Athletics	\$336.00	
12/31/2016	08014641	Interest	December Interest	\$52.08	
			G0 General Fund	\$52.08	
Total:				\$6,462.40	

Interest Summary

12/31/2016	08014641	Interest	December Interest	\$52.08	
Total:				\$52.08	

Todd County Middle School

Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description		Amount	
12/01/2016	8651	Check	Michael Criswell - Basketball Official - Girl's		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
12/01/2016	8652	Check	Tim Hooper - Basketball Official - Girl's		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
12/01/2016	8653	Check	Century Resources - Band Fundraiser		\$6,916.74	
Check Account Breakdown			B1	Band	\$6,916.74	
12/01/2016	8654	Check	Music Central - Band Equipment		\$1,908.85	
Check Account Breakdown			B1	Band	\$1,908.85	
12/02/2016	8655	Check	James Berry - Basketball Official - Girl's		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
12/02/2016	8656	Check	Jennifer Franklin - Basketball Official - Girl's		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
12/02/2016	8657	Check	Earlington Elementary School - Archery Tournament		\$273.00	
Check Account Breakdown			A4	Archery	\$273.00	
12/06/2016	8658	Check	Clark Beverage Group, Inc - Concession Stand Drink		\$245.00	
Check Account Breakdown			C1	Cheerleading	\$245.00	
12/06/2016	8659	Check	Davis Taylor - Basketball Official		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
12/06/2016	8660	Check	George Allender - Basketball Official		\$75.00	
Check Account Breakdown			A3	Athletics	\$75.00	
* 12/08/2016	8661	Check	Sam's Wholesale Club - Concession Stand		\$370.82	
Check Account Breakdown			C1	Cheerleading	\$370.82	
12/09/2016	8662	Check	Wal-Mart Community - Concession Stand		\$370.82	
Check Account Breakdown			C1	Cheerleading	\$370.82	
12/09/2016	8639	Check	South Todd Archery - (PO):Archery Tournament		\$210.00	
Check Account Breakdown			A4	Archery	\$210.00	

Todd County Middle School

Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/09/2016	8663	Check	South Todd Archery - Archery Tournament	\$210.00
Check Account Breakdown		A4	Archery	\$210.00
12/13/2016	8664	Check	Pizza Place - Academic Team Competition	\$26.50
Check Account Breakdown		A1	Academic Team	\$26.50
12/13/2016	8665	Check	Skeeter Kell - Girls Basketball Shoes	\$1,827.00
Check Account Breakdown		GB1	Girl's Basketball	\$1,827.00
12/13/2016	8666	Check	Todd County Board Of Education - GT Field Trip To	\$255.00
Check Account Breakdown		GT1	Gifted & Talented	\$255.00
12/13/2016	8667	Check	Todd County Board Of Education - GT Field Trip To	\$345.00
Check Account Breakdown		GT1	Gifted & Talented	\$345.00
12/14/2016	8668	Check	Food Giant -	\$41.16
Check Account Breakdown		A3	Athletics	\$19.47
		G0	General Fund	\$21.69
12/16/2016	8669	Check	Krispy Kreme Doughnut Corporation - Band Fundraise	\$1,619.00
Check Account Breakdown		B1	Band	\$1,619.00
12/16/2016	8670	Check	Todd County Board Of Education - Auction Item - Po	\$295.00
Check Account Breakdown		A3	Athletics	\$295.00
12/19/2016	8671	Check	Hunter's Den - Archery Supplies	\$220.00
Check Account Breakdown		A3	Athletics	\$220.00
12/20/2016	8672	Check	Sister's Restaurant - SBDM Breakfast	\$34.98
Check Account Breakdown		G0	General Fund	\$34.98
12/20/2016	8673	Check	Harold Fields - Basketball Officials	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/20/2016	8674	Check	Tim Hooper - Basketball Officials	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00

Todd County Middle School

Disbursements List by Date from 12/01/2016 to 12/31/2016

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

Date	Check #	Type	Description	Amount
------	---------	------	-------------	--------

Total of Disbursements in Range:		\$15,398.05
Total Voided in Range, but Created Outside of Range:	-	\$0.00
Total Stopped in Range, but Created Outside of Range:	-	\$0.00
		\$15,398.05

outstanding

Todd County Middle School

Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/02/2016	8656	Check	Jennifer Franklin - Basketball Official - Girl's	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
12/06/2016	8660	Check	George Allender - Basketball Official	\$75.00
Check Account Breakdown				
		A3	Athletics	\$75.00
* 12/08/2016	8661	Check	Sam's Wholesale Club - Concession Stand	\$370.82
Check Account Breakdown				
		C1	Cheerleading	\$370.82
12/09/2016	8639	Check	South Todd Archery - (PO):Archery Tournament	\$210.00
Check Account Breakdown				
		A4	Archery	\$210.00
12/19/2016	8671	Check	Hunter's Den - Archery Supplies	\$220.00
Check Account Breakdown				
		A3	Athletics	\$220.00

Total of Disbursements in Range:	\$580.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$580.00

