

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$15.47	\$315.00	\$180.00	\$150.47
A2 Annual	\$10,442.07	\$0.00	\$0.00	\$10,442.07
A3 Athletics	\$14,948.49	\$1,628.00	\$778.95	\$15,797.54
A4 Archery	\$4,259.25	\$0.00	\$0.00	\$4,259.25
AC Art Club	\$238.18	\$0.00	\$0.00	\$238.18
B1 Band	\$1,944.49	\$8,278.00	\$0.00	\$10,222.49
B2 Beta Club	\$4,782.82	\$0.00	\$0.00	\$4,782.82
BB1 Boy's Basketball	\$890.88	\$0.00	\$0.00	\$890.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$4,326.20	\$716.00	\$1,328.66	\$3,713.54
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$2,777.27	\$3,657.25	\$1,814.52	\$4,620.00
DR Drama	\$380.43	\$0.00	\$0.00	\$380.43
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,909.16	\$121.83	\$592.49	\$4,438.50
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

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Todd County Middle School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
G2 7th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G3 8th Grade	\$1,933.12	\$0.00	\$0.00	\$1,933.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$374.10	\$0.00	\$0.00	\$374.10
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$344.95	\$0.00	\$0.00	\$344.95
L2 Lounge	\$493.08	\$208.27	\$80.51	\$620.84
P1 PTO	\$1,852.55	\$0.00	\$0.00	\$1,852.55
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel General	\$253.03	\$3.75	\$0.00	\$256.78
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$3,407.10	\$7,292.20	\$396.99	\$10,302.31
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$718.34	\$134.50	\$0.00	\$852.84
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
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

2018  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$8,905.82	\$300.00	\$0.00	\$9,205.82
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$22,654.80	\$5,172.12	
B. INTER-FUND TRANSFERS		\$30.00	\$30.00	
C. TOTALS (A - B)	\$71,301.46	\$22,624.80	\$5,142.12	* \$88,784.14

## RECONCILIATION

Beginning Ledger Balance	<u>\$71,301.46</u>	Balance per Bank Statement	<u>\$90,254.64</u>
Add: Receipts (Line C)	<u>\$22,624.80</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$93,926.26</u>	Sub-Total	<u>\$90,254.64</u>
Less: Expenditures (Line C)	<u>\$5,142.12</u>	Less: Outstanding Checks	<u>\$1,470.50</u>
Ending Ledger Balance	* <u><u>\$88,784.14</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$88,784.14</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  
10/8/18  
DATE

*Denise Gossett*  
CENTRAL FUND TREASURER  
*10/8/18*  
DATE



**Todd County Middle School**  
**Receipts List by Date for 9/01/2018 to 9/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/06/2018	08015692	Other	Dance Team Uniforms	\$100.00	
			D1 Dance Team	\$100.00	
9/06/2018	08015693	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2018	08015694	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2018	08015695	Other	Lounge Fees	\$165.00	
			L2 Lounge	\$165.00	
9/06/2018	08015696	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/07/2018	08015697	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/07/2018	08015698	Other	Dance Team Fundraiser	\$140.00	
			D1 Dance Team	\$140.00	
9/07/2018	08015699	Cash	Academic Team Fundraiser	\$15.00	
			A1 Academic Team	\$15.00	
9/07/2018	08015700	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/07/2018	08015701	Other	Dance Team Fundraiser	\$1,210.00	
			D1 Dance Team	\$1,210.00	
9/07/2018	08015702	Other	Cheerleading Uniforms Fee	\$261.00	
			C1 Cheerleading	\$261.00	
9/07/2018	08015703	Check	Cheerleading Donation	\$100.00	
			C1 Cheerleading	\$100.00	
9/13/2018	08015704	Other	Student Rewards Tshirt Fundraiser	\$1,025.00	
			S1 Student Rewards	\$1,025.00	
9/13/2018	08015705	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/13/2018	08015706	Other	Dance Team Fundraiser	\$155.00	
			D1 Dance Team	\$155.00	

**Todd County Middle School**  
**Receipts List by Date for 9/01/2018 to 9/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/13/2018	08015707	Cash	Academic Team Fundraiser	\$5.00	
			A1 Academic Team	\$5.00	
9/14/2018	08015708	Cash	Dance Team Concessions	\$1,295.50	
			D1 Dance Team	\$1,295.50	
9/14/2018	08015709	Cash	Rebel Depot	\$3.75	
			R2 Rebel General	\$3.75	
9/14/2018	08015710	Cash	Football Tickets	\$970.00	
			A3 Athletics	\$970.00	
9/14/2018	08015711	Cash	Academic Team Fundraiser	\$160.00	
			A1 Academic Team	\$160.00	
9/14/2018	08015712	Cash	Academic Team Start Up Cash	\$100.00	
			A1 Academic Team	\$100.00	
9/17/2018	08015713	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/17/2018	08015714	Other	Student Rewards Tshirt Fundraiser	\$1,383.00	
			S1 Student Rewards	\$1,383.00	
9/17/2018	08015715	Check	Lounge Vending	\$43.27	
			L2 Lounge	\$43.27	
9/17/2018	08015716	Check	Student Vending	\$14.20	
			S1 Student Rewards	\$14.20	
9/17/2018	08015717	Check	School Fees	\$30.00	
			S1 Student Rewards	\$30.00	
9/18/2018	08015718	Other	Band Fundraiser	\$3,469.50	
			B1 Band	\$3,469.50	
9/18/2018	08015719	Other	Academic Team Fundraiser	\$30.00	
			A1 Academic Team	\$30.00	
9/18/2018	08015720	Other	Band Fundraiser	\$2,118.50	
			B1 Band	\$2,118.50	
9/18/2018	08015721	Check	Band Fundraiser	\$92.00	
			B1 Band	\$92.00	

**Todd County Middle School**  
**Receipts List by Date for 9/01/2018 to 9/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/18/2018	08015722	Other	Band Fundraiser	\$2,584.50	
			B1 Band	\$2,584.50	
9/19/2018	08015723	Other	Student Rewards Tshirt Fundraiser	\$1,370.00	
			S1 Student Rewards	\$1,370.00	
9/19/2018	08015724	Other	Student Rewards Tshirt Fundraiser	\$906.00	
			S1 Student Rewards	\$906.00	
9/19/2018	08015725	Other	Student Rewards Tshirt Fundraiser	\$1,900.00	
			S1 Student Rewards	\$1,900.00	
9/20/2018	08015726	Check	Dance Team Uniforms	\$50.00	
			D1 Dance Team	\$50.00	
9/20/2018	08015727	Check	Band Fundraiser	\$13.50	
			B1 Band	\$13.50	
9/20/2018	08015728	Other	Cheerleading Donation	\$125.00	
			C1 Cheerleading	\$125.00	
9/21/2018	08015729	Cash	Football Tickets	\$658.00	
			A3 Athletics	\$658.00	
9/21/2018	08015730	Cash	Dance Team Concessions	\$706.75	
			D1 Dance Team	\$706.75	
9/21/2018	08015731	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/21/2018	08015732	Other	SPED Key Fundraiser	\$41.00	
			S3 Special Education	\$41.00	
9/21/2018	08015733	Cash	SPED Key Fundraiser	\$15.00	
			S3 Special Education	\$15.00	
9/24/2018	08015734	Other	Student Rewards Tshirt Fundraiser	\$631.00	
			S1 Student Rewards	\$631.00	
9/24/2018	08015735	Check	Student Reward Tshirt Fundraiser	\$33.00	
			S1 Student Rewards	\$33.00	
9/28/2018	08015736	Check	Cheerleading Donations	\$230.00	
			C1 Cheerleading	\$230.00	

**Todd County Middle School**  
**Receipts List by Date for 9/01/2018 to 9/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/28/2018	08015737	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/28/2018	08015738	Cash	Academic Team Fundraiser	\$5.00	
			A1 Academic Team	\$5.00	
9/28/2018	08015739	Other	SPED Key Fundraiser	\$78.50	
			S3 Special Education	\$78.50	
9/30/2018	08015740	Interest	September Interest	\$121.83	
			G0 General Fund	\$121.83	
<b>Total:</b>				<b>\$22,624.80</b>	

**Interest Summary**

9/30/2018	08015740	Interest	September Interest	\$121.83	
<b>Total:</b>				<b>\$121.83</b>	



**Todd County Middle School**

**Disbursements List by Date from 9/01/2018 to 9/30/2018**

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description		Amount	
9/07/2018	9077	Check	Tiffany Davenport - Cheerleading T-Shirts		\$84.00	
Check Account Breakdown			C1 Cheerleading		\$84.00	
9/13/2018	9078	Check	Roy's Barbque - Dance Team Concessions		\$46.25	
Check Account Breakdown			D1 Dance Team		\$46.25	
9/13/2018	9079	Check	Denise Dossett - Start Up Academic Team Fundraiser		\$100.00	
Check Account Breakdown			A1 Academic Team		\$100.00	
9/14/2018	9080	Check	Wal-Mart Community - Athletics/Cheer/Dance/Lounge/		\$716.20	
Check Account Breakdown			A3 Athletics		\$19.98	
			S1 Student Rewards		\$252.24	
			C1 Cheerleading		\$28.38	
			D1 Dance Team		\$370.08	
			L2 Lounge		\$45.52	
9/14/2018	9081	Check	Food Giant - Dance Team Concessions		\$23.94	
Check Account Breakdown			D1 Dance Team		\$23.94	
9/14/2018	9082	Check	Clark Beverage Group, Inc - Back To School Dance		\$114.75	
Check Account Breakdown			S1 Student Rewards		\$114.75	
9/14/2018	9084	Check	Something Special - Gwen Wilson's DIF (Mother)		\$34.99	
Check Account Breakdown			L2 Lounge		\$34.99	
9/18/2018	9085	Check	Christian County Middle School - Refund Of Football		\$280.00	
Check Account Breakdown			A3 Athletics		\$280.00	
9/20/2018	9086	Check	Subway - 8th Grade Football Night For Parents/Stud		\$110.97	
Check Account Breakdown			A3 Athletics		\$110.97	
9/20/2018	9087	Check	TCMS Cafeteria - 8th Grade Football Night Parents/		\$38.00	
Check Account Breakdown			A3 Athletics		\$38.00	
9/20/2018	9088	Check	Roy's Barbque - Dance Team Concessions		\$46.25	
Check Account Breakdown			D1 Dance Team		\$46.25	
9/20/2018	9089	Check	Superior Cheer - Cheerleading Shoes/Shorts		\$261.58	
Check Account Breakdown			C1 Cheerleading		\$261.58	

**Todd County Middle School**

**Disbursements List by Date from 9/01/2018 to 9/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/20/2018	9090	Check	Superior Cheer - Cheerleading Warm Up Jackets	\$804.70
Check Account Breakdown		C1	Cheerleading	\$804.70
9/20/2018	9091	Check	School Specialty - Yacker Tracker/Cafeteria	\$112.49
Check Account Breakdown		G0	General Fund	\$112.49
9/21/2018	9092	Check	Greg Meacham - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
9/21/2018	9093	Check	Steve Johnson - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
9/21/2018	9094	Check	Larry Milan - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
9/24/2018	9095	Check	Putty Distributing LLC - Dance Team Fundraiser	\$727.50
Check Account Breakdown		D1	Dance Team	\$727.50
9/26/2018	9096	Check	KAPOS - KAPOS Cheerleading Team Entry Fee	\$150.00
Check Account Breakdown		C1	Cheerleading	\$150.00
9/28/2018	9097	Check	TCCHS - TCMS 1/2 Of Porta Potty For Field	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
9/28/2018	9098	Check	Weissman Designs For Dance - Dance Team Uniforms	\$480.75
Check Account Breakdown		D1	Dance Team	\$480.75
9/28/2018	9099	Check	KAAC - Academic Team 6th Grade Showcase	\$80.00
Check Account Breakdown		A1	Academic Team	\$80.00
9/28/2018	9100	Check	Weissman Designs For Dance - Dance Team Uniforms	\$119.75
Check Account Breakdown		D1	Dance Team	\$119.75
9/28/2018	9101	Check	Hazelden Publishing - Olweus Online Bullying Surve	\$480.00
Check Account Breakdown		G0	General Fund	\$480.00

**Todd County Middle School**

**Disbursements List by Date from 9/01/2018 to 9/30/2018**

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
<b>Total of Disbursements in Range:</b>				<b>\$5,142.12</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>\$5,142.12</b>



**Todd County Middle School**

**Outstanding Check List by Date from 7/01/2018 to 9/30/2018**

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
8/13/2018	9055	Check	Daniel Rogers - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
9/26/2018	9096	Check	KAPOS - KAPOS Cheerleading Team Entry Fee	\$150.00
Check Account Breakdown		C1	Cheerleading	\$150.00
9/28/2018	9097	Check	TCCHS - TCMS 1/2 Of Porta Potty For Field	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
9/28/2018	9098	Check	Weissman Designs For Dance - Dance Team Uniforms	\$480.75
Check Account Breakdown		D1	Dance Team	\$480.75
9/28/2018	9099	Check	KAAC - Academic Team 6th Grade Showcase	\$80.00
Check Account Breakdown		A1	Academic Team	\$80.00
9/28/2018	9100	Check	Weissman Designs For Dance - Dance Team Uniforms	\$119.75
Check Account Breakdown		D1	Dance Team	\$119.75
9/28/2018	9101	Check	Hazelden Publishing - Olweus Online Bullying Surve	\$480.00
Check Account Breakdown		G0	General Fund	\$480.00
<b>Total of Disbursements in Range:</b>				<b>\$1,470.50</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>\$1,470.50</b>

