

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

October 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$150.47	\$20.00	\$0.00	\$170.47
A2 Annual	\$10,442.07	\$0.00	\$39.88	\$10,402.19
A3 Athletics	\$15,797.54	\$353.00	\$349.00	\$15,801.54
A4 Archery	\$4,259.25	\$525.00	\$0.00	\$4,784.25
AC Art Club	\$238.18	\$0.00	\$0.00	\$238.18
B1 Band	\$10,222.49	\$2,485.51	\$8,849.89	\$3,858.11
B2 Beta Club	\$4,782.82	\$0.00	\$0.00	\$4,782.82
BB1 Boy's Basketball	\$890.88	\$1,066.00	\$0.00	\$1,956.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,713.54	\$1,479.35	\$3,601.72	\$1,591.17
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	\$4,620.00	\$208.40	\$2,500.40	\$2,328.00
DR Drama	\$380.43	\$0.00	\$0.00	\$380.43
F3 Football	\$498.20	\$0.00	\$65.00	\$433.20
G0 General Fund	\$4,438.50	\$1,022.62	\$0.00	\$5,461.12
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

October 31
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	\$1,425.00	\$0.00	\$1,799.10
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$344.95	\$902.97	\$140.77	\$1,107.15
L2 Lounge	\$620.84	\$134.56	\$9.98	\$745.42
P1 PTO	\$1,852.55	\$0.00	\$122.87	\$1,729.68
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel General	\$256.78	\$28.75	\$0.00	\$285.53
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$10,302.31	\$4,233.03	\$4,575.02	\$9,960.32
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$852.84	\$42.00	\$106.64	\$788.20
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

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Todd County Middle School
SCHOOL

October 31
FOR THE MONTH ENDING

2018
YEAR

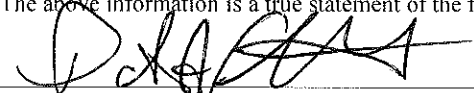
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$9,205.82	\$60.00	\$1,396.00	\$7,869.82
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$13,986.19	\$21,757.17	
B. INTER-FUND TRANSFERS		\$221.00	\$221.00	
C. TOTALS (A - B)	\$88,784.14	\$13,765.19	\$21,536.17	* \$81,013.16

RECONCILIATION

Beginning Ledger Balance	\$88,784.14	Balance per Bank Statement	\$82,901.37
Add: Receipts (Line C)	\$13,765.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$102,549.33	Sub-Total	\$82,901.37
Less: Expenditures (Line C)	\$21,536.17	Less: Outstanding Checks	\$1,888.21
Ending Ledger Balance	* \$81,013.16	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$81,013.16

* 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

11/1/2018
DATE



CENTRAL FUND TREASURER

11/1/2018
DATE

Todd County Middle School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2018	08015741	Other	Band Fundraiser	\$252.00	
			B1 Band	\$252.00	
10/11/2018	08015742	Other	Lounge Fee	\$90.00	
			L2 Lounge	\$90.00	
10/11/2018	08015743	Cash	Rebel Depot	\$14.50	
			R2 Rebel General	\$14.50	
10/12/2018	08015744	Other	Archery Payment	\$75.00	
			A4 Archery	\$75.00	
10/12/2018	08015745	Check	Band Match	\$100.01	
			B1 Band	\$100.01	
10/12/2018	08015746	Cash	Band Fundraiser	\$40.00	
			B1 Band	\$40.00	
10/12/2018	08015747	Cash	Rebel Depot	\$14.25	
			R2 Rebel General	\$14.25	
10/12/2018	08015748	Check	Cheerleading Donation	\$30.00	
			C1 Cheerleading	\$30.00	
10/12/2018	08015749	Check	Lounge Vending	\$44.56	
			L2 Lounge	\$44.56	
10/12/2018	08015750	Check	Student Vending	\$10.03	
			S1 Student Rewards	\$10.03	
10/15/2018	08015751	Other	Girl's Basketball Shoes	\$600.00	
			GB1 Girl's Basketball	\$600.00	
10/15/2018	08015752	Other	Band Fundraiser	\$122.50	
			B1 Band	\$122.50	
10/17/2018	08015753	Other	Book Fair	\$191.50	
			L1 Library	\$191.50	
10/17/2018	08015754	Other	Book Fair	\$198.50	
			L1 Library	\$198.50	
10/17/2018	08015755	Cash	Band Fundraiser	\$167.50	
			B1 Band	\$167.50	

Todd County Middle School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/17/2018	08015756	Other	Band Fundraiser	\$770.00	
			B1 Band	\$770.00	
10/17/2018	08015757	Other	Band Fundraiser	\$55.50	
			B1 Band	\$55.50	
10/17/2018	08015758	Other	Band Fundraiser	\$183.00	
			B1 Band	\$183.00	
10/18/2018	08015759	Cash	Dance Team Concessions Short 9/20/18	\$8.40	
			D1 Dance Team	\$8.40	
10/18/2018	08015760	Cash	Academic Team Fundraiser	\$10.00	
			A1 Academic Team	\$10.00	
10/18/2018	08015761	Other	Book Fair	\$153.99	
			L1 Library	\$153.99	
10/18/2018	08015762	Cash	SPED Key Fundraiser	\$42.00	
			S3 Special Education	\$42.00	
10/19/2018	08015763	Check	Cheerleading DQ Fundraiser	\$97.60	
			C1 Cheerleading	\$97.60	
10/19/2018	08015764	Cash	Cheerleading Pink Fundraiser	\$12.00	
			C1 Cheerleading	\$12.00	
10/19/2018	08015765	Check	Cheerleading Pink Fundraiser	\$12.00	
			C1 Cheerleading	\$12.00	
10/19/2018	08015766	Other	Cheerleading Pink Fundraiser	\$404.00	
			C1 Cheerleading	\$404.00	
10/19/2018	08015767	Cash	Band Fundraiser	\$97.00	
			B1 Band	\$97.00	
10/19/2018	08015768	Other	Band Fundraiser	\$447.00	
			B1 Band	\$447.00	
10/19/2018	08015769	Check	Band Fundraiser	\$167.00	
			B1 Band	\$167.00	
10/19/2018	08015770	Check	Dance Team Uniforms	\$50.00	
			D1 Dance Team	\$50.00	

Todd County Middle School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/19/2018	08015771	Check	Student Rewards Tshirt Fundraiser	\$23.00	
			S1 Student Rewards	\$23.00	
10/22/2018	08015772	Other	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/22/2018	08015773	Other	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/22/2018	08015774	Cash	Student Rewards Fundraiser	\$120.00	
			S1 Student Rewards	\$120.00	
10/22/2018	08015775	Other	Book Fair	\$358.98	
			L1 Library	\$358.98	
10/23/2018	08015776	Other	Cheerleading Pink Fundraiser	\$324.00	
			C1 Cheerleading	\$324.00	
10/23/2018	08015777	Other	Girls's Basketball Shoes	\$750.00	
			GB1 Girl's Basketball	\$750.00	
10/23/2018	08015778	Other	Boy's Basketball Shoes	\$410.00	
			BB1 Boy's Basketball	\$410.00	
10/24/2018	08015779	Check	Boy's Basketball Shoes	\$82.00	
			BB1 Boy's Basketball	\$82.00	
10/24/2018	08015780	Check	Band Fundraiser	\$19.00	
			B1 Band	\$19.00	
10/24/2018	08015781	Cash	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/24/2018	08015782	Cash	Student Rewards Fundraiser	\$240.00	
			S1 Student Rewards	\$240.00	
10/24/2018	08015783	Check	Fall Picture Commission	\$869.00	
			G0 General Fund	\$869.00	
10/25/2018	08015784	Other	Student Rewards Fundraiser	\$1,200.00	
			S1 Student Rewards	\$1,200.00	
10/25/2018	08015785	Other	Student Rewards Fundraiser	\$180.00	
			S1 Student Rewards	\$180.00	

Todd County Middle School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/25/2018	08015786	Other	Student Rewards Fundraiser	\$1,740.00	
			S1 Student Rewards	\$1,740.00	
10/26/2018	08015787	Check	Dance Team Uniforms	\$150.00	
			D1 Dance Team	\$150.00	
10/26/2018	08015788	Cash	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/26/2018	08015789	Check	Boy's Basketball Shoes	\$82.00	
			BB1 Boy's Basketball	\$82.00	
10/26/2018	08015790	Cash	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/26/2018	08015791	Cash	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/26/2018	08015792	Other	Archery Payment	\$450.00	
			A4 Archery	\$450.00	
10/26/2018	08015793	Other	Student Rewards Fundraiser	\$180.00	
			S1 Student Rewards	\$180.00	
10/26/2018	08015794	Cash	Student Rewards Fundraiser	\$60.00	
			S1 Student Rewards	\$60.00	
10/26/2018	08015795	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/30/2018	08015796	Cash	Cheerleading Uniforms	\$28.00	
			C1 Cheerleading	\$28.00	
10/30/2018	08015797	Cash	Academic Team Fundraiser	\$10.00	
			A1 Academic Team	\$10.00	
10/30/2018	08015798	Check	Girl's Basketball Shoes	\$75.00	
			GB1 Girl's Basketball	\$75.00	
10/30/2018	08015799	Other	Student Rewards Fundraiser	\$180.00	
			S1 Student Rewards	\$180.00	
10/31/2018	08015800	Cash	Cheerleading Concessions	\$170.20	
			C1 Cheerleading	\$170.20	

Todd County Middle School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2018	08015801	Cash	Basketball Tickets	\$353.00	
			A3 Athletics	\$353.00	
10/31/2018	08015802	Other	Boy's Basketball Shoes	\$410.00	
			BB1 Boy's Basketball	\$410.00	
10/31/2018	08015803	Cash	Boy's Basketball Shoes	\$82.00	
			BB1 Boy's Basketball	\$82.00	
10/31/2018	08015804	Check	Cheerleading Refund From Superior Cheer	\$245.55	
			C1 Cheerleading	\$245.55	
10/31/2018	08015807	Interest	October Interest	\$153.62	
			G0 General Fund	\$153.62	
Total:				\$13,765.19	

Interest Summary

10/31/2018	08015807	Interest	October Interest	\$153.62	
Total:				\$153.62	

Todd County Middle School

Disbursements List by Date from 10/01/2018 to 10/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/10/2018	9102	Check	Wal-Mart Community - Dance/Key's/Lounge/SR/Annual	\$498.97
Check Account Breakdown				
		A2	Annual	\$39.88
		D1	Dance Team	\$333.45
		S1	Student Rewards	\$71.24
		S3	Special Education	\$44.42
		L2	Lounge	\$9.98
10/10/2018	9103	Check	Elkton Postmaster - Cheerleading Return	\$7.90
Check Account Breakdown				
		C1	Cheerleading	\$7.90
10/11/2018	9104	Check	Kris Fields - TCMS Football Assigning Fee	\$100.00
Check Account Breakdown				
		A3	Athletics	\$100.00
10/11/2018	9105	Check	Austin Stafford - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
10/12/2018	9106	Check	Varsity - Cheerleading Poms	\$149.63
Check Account Breakdown				
		C1	Cheerleading	\$149.63
10/12/2018	9107	Check	Superior Cheer - Cheerleading Bows	\$37.75
Check Account Breakdown				
		C1	Cheerleading	\$37.75
10/12/2018	9109	Check	Superior Cheer - Dance Team Backpacks	\$779.88
Check Account Breakdown				
		D1	Dance Team	\$779.88
10/12/2018	9110	Check	Food Giant - Dance Team/Sped Fundraiser	\$229.13
Check Account Breakdown				
		D1	Dance Team	\$166.91
		S3	Special Education	\$62.22
10/12/2018	9111	Check	KMEA - Band Registration Fee	\$65.00
Check Account Breakdown				
		B1	Band	\$65.00
10/12/2018	9112	Check	Clark Beverage Group, Inc - Dance Team Concession	\$416.16
Check Account Breakdown				
		D1	Dance Team	\$416.16
10/13/2018	9108	Check	Superior Cheer - Cheerleading Uniforms	\$2,268.00
Check Account Breakdown				
		C1	Cheerleading	\$2,268.00
10/19/2018	9113	Check	Century Resources - Band Fundraiser	\$7,150.29

Todd County Middle School

Disbursements List by Date from 10/01/2018 to 10/31/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
Check Account Breakdown					
		B1	Band		\$7,150.29
10/19/2018	9114	Check	Gist Flowers - Homecoming/8th Grade Night		\$89.00
Check Account Breakdown					
		A3	Athletics		\$89.00
10/19/2018	9115	Check	Fan Cloth - Student Reward Fundraiser		\$4,238.00
Check Account Breakdown					
		S1	Student Rewards		\$4,238.00
10/19/2018	9116	Check	Superior Cheer - Cheerleading Uniform		\$177.95
Check Account Breakdown					
		C1	Cheerleading		\$177.95
10/19/2018	9117	Check	Superior Cheer - Cheerleading Cheer Shoes		\$155.93
Check Account Breakdown					
		C1	Cheerleading		\$155.93
10/19/2018	9118	Check	Superior Cheer - Cheerleading Uniforms		\$48.80
Check Account Breakdown					
		C1	Cheerleading		\$48.80
10/24/2018	9119	Check	Tiffany Davenport - Dance & Cheerleading Shirts		\$274.00
Check Account Breakdown					
		D1	Dance Team		\$36.00
		C1	Cheerleading		\$238.00
10/24/2018	9120	Check	Oriental Trading - Student Reward Prizes		\$265.78
Check Account Breakdown					
		S1	Student Rewards		\$265.78
10/25/2018	9121	Check	Papa Johns - Parent Teacher Conference Night		\$122.87
Check Account Breakdown					
		P1	PTO		\$122.87
10/26/2018	9122	Check	Todd County Board Of Education - Read 180 Classroo		\$1,396.00
Check Account Breakdown					
		SF1	Student Fees		\$1,396.00
10/30/2018	9123	Check	GTM Sportswear - Dance Team Uniforms		\$612.00
Check Account Breakdown					
		D1	Dance Team		\$612.00
10/30/2018	9124	Check	Todd County Board Of Education - Band Final Agreem		\$1,474.60
Check Account Breakdown					
		B1	Band		\$1,474.60
10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch		\$160.00
Check Account Breakdown					
		B1	Band		\$160.00

Todd County Middle School

Disbursements List by Date from 10/01/2018 to 10/31/2018

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
10/31/2018	9126	Check	Varsity - Cheerleading Uniforms	\$517.76	
Check Account Breakdown		C1	Cheerleading	\$517.76	
10/31/2018	9127	Check	Parent-Teacher Store - Library Supplies	\$140.77	
Check Account Breakdown		L1	Library	\$140.77	
10/31/2018	9128	Check	John Chapman - Basketball Official (1 Game)	\$37.50	
Check Account Breakdown		A3	Athletics	\$37.50	
10/31/2018	9129	Check	Greg Meacham - Basketball Official (1 Game)	\$37.50	
Check Account Breakdown		A3	Athletics	\$37.50	
Total of Disbursements in Range:				\$21,536.17	
Total Voided in Range, but Created Outside of Range: -				\$0.00	
Total Stopped in Range, but Created Outside of Range: -				\$0.00	
				\$21,536.17	

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 10/31/2018

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

Date	Check #	Type	Description	Amount
10/19/2018	9116	Check	Superior Cheer - Cheerleading Uniform	\$177.95
Check Account Breakdown				
		C1	Cheerleading	\$177.95
10/19/2018	9117	Check	Superior Cheer - Cheerleading Cheer Shoes	\$155.93
Check Account Breakdown				
		C1	Cheerleading	\$155.93
10/19/2018	9118	Check	Superior Cheer - Cheerleading Uniforms	\$48.80
Check Account Breakdown				
		C1	Cheerleading	\$48.80
10/30/2018	9123	Check	GTM Sportswear - Dance Team Uniforms	\$612.00
Check Account Breakdown				
		D1	Dance Team	\$612.00
10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch	\$160.00
Check Account Breakdown				
		B1	Band	\$160.00
10/31/2018	9126	Check	Varsity - Cheerleading Uniforms	\$517.76
Check Account Breakdown				
		C1	Cheerleading	\$517.76
10/31/2018	9127	Check	Parent-Teacher Store - Library Supplies	\$140.77
Check Account Breakdown				
		L1	Library	\$140.77
10/31/2018	9128	Check	John Chapman - Basketball Official (1 Game)	\$37.50
Check Account Breakdown				
		A3	Athletics	\$37.50
10/31/2018	9129	Check	Greg Meacham - Basketball Official (1 Game)	\$37.50
Check Account Breakdown				
		A3	Athletics	\$37.50

Total of Disbursements in Range:	\$1,888.21
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,888.21

Todd County Middle School
Interest Summary by Date for 10/31/2018 to 10/31/2018

Date	Receipt #	Description	Amount
10/31/2018	08015807	October Interest	\$153.62
		G0 General Fund	\$153.62
		Total:	\$153.62

