

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$594.71	\$0.00	\$0.00	\$594.71
A2 Annual	\$4,956.38	\$1,300.00	\$-512.47	\$6,768.85
A3 Athletics	\$19,365.67	\$700.00	\$431.85	\$19,633.82
A4 Archery	\$1,955.56	\$578.00	\$262.95	\$2,270.61
AC Art Club	\$362.62	\$0.00	\$101.86	\$260.76
B1 Band	\$5,615.38	\$649.00	\$1,224.19	\$5,040.19
B2 Beta Club	\$7,182.74	\$0.00	\$2,826.05	\$4,356.69
BB1 Boy's Basketball	\$706.88	\$0.00	\$0.00	\$706.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$5,575.20	\$6,570.12	\$7,634.44	\$4,510.88
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	\$621.82	\$0.00	\$0.00	\$621.82
DR Drama	\$523.55	\$0.00	\$0.00	\$523.55
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$4,815.30	\$169.77	\$3,371.95	\$1,613.12
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

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Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$1,000.00	\$0.00	\$1,000.00
G2 7th Grade	\$1,343.02	\$1,000.00	\$0.00	\$2,343.02
G3 8th Grade	\$4,053.12	\$1,000.00	\$2,778.61	\$2,274.51
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$209.60	\$0.00	\$0.00	\$209.60
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$669.39	\$41.00	\$204.18	\$506.21
L2 Lounge	\$810.68	\$28.25	\$245.72	\$593.21
P1 PTO	\$1,444.16	\$0.00	\$427.50	\$1,016.66
P2 PE	\$750.00	\$0.00	\$0.00	\$750.00
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel Depot	\$360.66	\$27.12	\$42.68	\$345.10
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$8,999.50	\$47.38	\$3,255.85	\$5,791.03
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$941.69	\$0.00	\$145.33	\$796.36
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

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,469.62	\$0.00	\$587.12	\$1,882.50
T1 STLP	\$392.11	\$0.00	\$0.00	\$392.11
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$13,110.64	\$23,027.81	
B. INTER-FUND TRANSFERS		\$3,000.00	\$3,000.00	
C. TOTALS (A - B)	\$76,074.98	\$10,110.64	\$20,027.81	* \$66,157.81

RECONCILIATION

Beginning Ledger Balance	<u>\$76,074.98</u>	Balance per Bank Statement	<u>\$66,547.64</u>
Add: Receipts (Line C)	<u>\$10,110.64</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$86,185.62</u>	Sub-Total	<u>\$66,547.64</u>
Less: Expenditures (Line C)	<u>\$20,027.81</u>	Less: Outstanding Checks	<u>\$389.83</u>
Ending Ledger Balance	<u>* \$66,157.81</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$66,157.81</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.

DA Clark
PRINCIPAL

6-3-19

DATE _____

Denise Doszette
CENTRAL FUND TREASURER

6/3/19

DATE _____

Todd County Middle School
Interest Summary by Date for 5/31/2019 to 5/31/2019

Date	Receipt #	Description	Amount
5/31/2019	08016160	May Interest G0 General Fund	\$154.77
Total:			\$154.77

Todd County Middle School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2019	08016109	Other	Chick Fil-A/Overpayment Of Fundraiser	\$399.62	
5/02/2019	08016110	Check	Double P Farms Donation	\$50.00	
5/02/2019	08016111	Other	Cheerleading Little Debbie Fundraiser	\$3,017.00	
5/02/2019	08016112	Cash	Yearbook Money	\$20.00	
5/02/2019	08016113	Other	Yearbook Money	\$40.00	
5/02/2019	08016114	Other	Yearbook Money	\$40.00	
5/07/2019	08016115	Cash	Yearbook Money	\$40.00	
5/07/2019	08016116	Check	Cheerleading Uniforms	\$379.50	
5/07/2019	08016117	Check	Cheerleading Donation	\$250.00	
5/10/2019	08016118	Cash	Band Music Central	\$34.00	
5/10/2019	08016119	Other	Yearbook Money	\$60.00	
5/10/2019	08016120	Cash	Yearbook Money	\$60.00	
5/10/2019	08016121	Other	Yearbook Money	\$100.00	
5/10/2019	08016122	Other	Band WFC Fundraiser	\$362.00	
5/10/2019	08016123	Other	Yearbook Money	\$220.00	
5/10/2019	08016124	Cash	Band WFC Fundraiser	\$133.00	
5/10/2019	08016125	Other	Yearbook Money	\$180.00	
5/10/2019	08016126	Check	SSI Determination	\$15.00	
5/16/2019	08016127	Other	Archery Tournament Fees	\$578.00	
5/16/2019	08016128	Cash	Rebel Depot	\$2.00	
5/16/2019	08016129	Cash	Rebel Depot	\$25.12	
5/16/2019	08016130	Other	Library Books Lost	\$24.00	
5/16/2019	08016131	Cash	Yearbook Money	\$60.00	
5/16/2019	08016132	Cash	Yearbook Money	\$60.00	
5/16/2019	08016133	Cash	Band WFC Fundraiser	\$60.00	
5/16/2019	08016134	Other	Yearbook Money	\$80.00	
5/16/2019	08016135	Check	Student/Lounge Vend	\$75.63	
5/16/2019	08016136	Cash	Yearbook Money	\$160.00	
5/20/2019	08016137	Cash	Yearbook Money	\$80.00	
5/20/2019	08016138	Other	Yearbook Money	\$80.00	
5/20/2019	08016139	Cash	Library Books Lost	\$17.00	
5/20/2019	08016140	Cash	Band WFC Fundraiser	\$60.00	
5/20/2019	08016141	Check	Cheerleading Uniforms	\$126.50	
5/20/2019	08016142	Other	Cheerleading Uniforms	\$1,082.50	
5/20/2019	08016143	Check	Cheerleading Donation - WF Ware	\$25.00	
5/20/2019	08016144	Check	Cheerleading Donation - Dillingham & Traughbe	\$100.00	
5/20/2019	08016145	Check	Cheerleading Donation - PRECC	\$100.00	
5/20/2019	08016146	Check	Cheerleading Donation - PTL Fabricators	\$200.00	
5/20/2019	08016147	Cash	Cheerleading Donation - Boley Landscaping	\$75.00	
5/20/2019	08016148	Check	Cheerleading Donation - American Cafe	\$25.00	
5/20/2019	08016149	Check	Cheerleading Donation - Brent Spurlin Food Gia	\$25.00	
5/20/2019	08016150	Cash	Cheerleading Donation - Wheelers Septic	\$100.00	
5/20/2019	08016151	Check	Cheerleading Donation - Tracy White	\$25.00	

Todd County Middle School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/20/2019	08016152	Check	Cheerleading Donation - EB&T	\$100.00	
5/22/2019	08016153	Check	Cheerleading Donation - USB (3 Checks For Stc	\$300.00	
5/22/2019	08016154	Check	Cheerleading Donation - Todd Mansfield	\$25.00	
5/22/2019	08016155	Check	Cheerleading Donation - Jeff Lear Trucking	\$100.00	
5/22/2019	08016156	Cash	Cheerleading Donation - Richard/Sherry Hicks	\$40.00	
5/22/2019	08016157	Cash	Cheerleading Donation - RW Powell Trucking	\$25.00	
5/22/2019	08016158	Cash	Yearbook Money	\$20.00	
5/23/2019	08016159	Cash	Concession And Ticket Money	\$700.00	
5/31/2019	08016160	Interest	May Interest	\$154.77	
Total:				\$10,110.64	

Interest Summary

5/31/2019	08016160	Interest	May Interest	\$154.77	
Total:				\$154.77	

Todd County Middle School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch	\$160.00
* 11/12/2018	9140	Check	Image - Cheerleading Practice Tuition	\$40.00
* 11/12/2018	9141	Check	Image - Cheerleading Practice Tuition	\$70.00
* 2/19/2019	9226	Check	Balfour - Yearbook Initial Installment	\$900.00
* 2/19/2019	9226	Check	Balfour - Yearbook Installment	\$900.00
* 2/21/2019	9228	Check	Domino's Pizza - Valentine's Dance Concessions	\$173.95
5/02/2019	9294	Check	Scholastic Book Fairs - Scholastic Book Fair	\$204.18
5/03/2019	9295	Check	Ginger McKinney - Return Of NSF For Band	\$30.00
5/03/2019	9296	Check	Image - Cheerleading Oct/Nov/Jan	\$130.00
5/03/2019	9297	Check	Curt Boley - Art Project Gravel/Black Paper	\$50.00
5/06/2019	9298	Check	Sarah Francis Glass - Cheerleading Clinic Coach	\$50.00
5/06/2019	9299	Check	Haley Hardware - Art Club Supplies For Project	\$51.86
5/06/2019	9300	Check	Something Special - Employee Of The Month Gifts	\$48.96
5/07/2019	9301	Check	Nashville Zoo - Student Rewards Star Testing	\$750.00
5/07/2019	9302	Check	Trophy House - Student Awards/Trophies	\$511.50
5/08/2019	9303	Check	Food Giant - Cheerleading Bottled Water	\$30.00
5/08/2019	9304	Check	Putty Distributing LLC - Cheerleading Fundraiser	\$1,492.50
5/09/2019	9305	Check	G&S Embroidery - Teacher Appreciation Week	\$427.50
5/14/2019	9306	Check	Holiday World - 8th Grade Field Trip	\$2,778.61
5/17/2019	9307	Check	Angie Craig - Archery Tournament Hotel & Mileage	\$262.95
5/20/2019	9308	Check	Bouncing B's - Student Reward Field Day	\$1,500.00
5/20/2019	9309	Check	Something Special - Nurse Week Gift/Top 3 Students	\$86.98
5/20/2019	9310	Check	Gist Flowers - Flowers For M. Vincent And L. Lewis	\$65.00
5/20/2019	9311	Check	Clark Beverage Group, Inc - Concessions For Studen	\$154.50
5/20/2019	9312	Check	Oriental Trading - Student Rewards EOY Tickets	\$270.85
5/20/2019	9313	Check	Jones School Supply - Band Student Award Plaques	\$372.41
5/20/2019	9314	Check	Music Central - Band Equipment/Audio Equipment For	\$465.96
5/20/2019	9315	Check	Music Central - Band Equipment, Supplies, Etc. For	\$914.81
5/20/2019	9316	Check	Balfour - Yearbook Final Payment	\$1,287.53
5/20/2019	9317	Check	Wal-Mart Community - Athletics, Lounge, Rebel Depo	\$185.22
5/20/2019	9318	Check	Lil Sewing Shop - SPED Key Bistro Aprons	\$60.00
5/20/2019	9319	Check	Mid-South Ceramic Supply - Kiln For Art Class	\$3,933.15
5/22/2019	9320	Check	Elizabeth Kemp - Cheerleading Tshirt Monogrammed	\$100.00
5/23/2019	9321	Check	Roy's Barbque - Employee Closing Day Lunch	\$107.50
* 5/23/2019	9322	Check	Varsity Spirit Fashions - Cheerleading Uniforms	\$5,941.94
5/23/2019	9323	Check	Varsity Spirit Fashions - Cheerleading Uniforms	\$5,941.94
5/28/2019	9324	Check	Elkton Postmaster - Student Yearbook To Family Of	\$7.85

Total of Disbursements in Range: \$22,271.76

Total Voided in Range, but Created Outside of Range: - \$2,243.95

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

\$20,027.81

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 5/31/2019

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
5/03/2019	9296	Check	Image - Cheerleading Oct/Nov/Jan		\$130.00
5/20/2019	9309	Check	Something Special - Nurse Week Gift/Top 3 Students		\$86.98
5/20/2019	9310	Check	Gist Flowers - Flowers For M. Vincent And L. Lewis		\$65.00
5/22/2019	9320	Check	Elizabeth Kemp - Cheerleading Tshirt Monogrammed		\$100.00
5/28/2019	9324	Check	Elkton Postmaster - Student Yearbook To Family Of		\$7.85
Total of Disbursements in Range:					\$389.83
Total Voided in Range, but Created Outside of Range: -					\$0.00
Total Stopped in Range, but Created Outside of Range: -					\$0.00
					<u>\$389.83</u>