

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.93	\$0.00	\$0.00	\$10.93
AR01 Archery	\$7,743.97	\$515.00	\$1,569.68	\$6,689.29
B01 Bookstore	\$1,820.80	\$0.00	\$0.00	\$1,820.80
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$390.00	\$60.00	\$86.43	\$363.57
F01 Faculty	\$1,714.74	\$331.00	\$825.62	\$1,220.12
F02 Flower	\$32.84	\$0.00	\$0.00	\$32.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,652.71	\$65.11	\$0.00	\$20,717.82
GT! Gifted & Talented	\$0.00	\$15.00	\$15.00	\$0.00
L01 Library	\$4,246.05	\$189.00	\$0.00	\$4,435.05
M01 Music - Dawn Sharp	\$353.69	\$0.00	\$0.00	\$353.69
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$17,090.59	\$35.00	\$4,235.71	\$12,889.88
R01 Rewards For Students	\$4,220.74	\$471.31	\$140.54	\$4,551.51
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

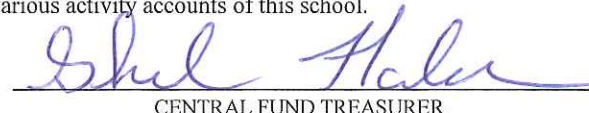
RECONCILIATION

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

6-1-17
DATE

6-1-17
DATE

2017

YEAR

SCHOOL ACCOUNTS				
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$886.41	\$0.00	\$138.50	\$747.91
STF Student Fees	\$1,306.03	\$0.00	\$531.85	\$774.18
Y01 Yearbook	\$3,849.04	\$1,985.00	\$0.00	\$5,834.04
A. SUB-TOTALS		\$3,666.42	\$7,543.33	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$64,595.92	\$3,666.42	\$7,543.33	* \$60,719.01

RECONCILIATION

Beginning Ledger Balance	<u>\$64,595.92</u>	Balance per Bank Statement	<u>\$60,882.88</u>
Add: Receipts (Line C)	<u>\$3,666.42</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$68,262.34</u>	Sub-Total	<u>\$60,882.88</u>
Less: Expenditures (Line C)	<u>\$7,543.33</u>	Less: Outstanding Checks	<u>\$163.87</u>
Ending Ledger Balance	<u>* \$60,719.01</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$60,719.01

* 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

PRINCIPAL

6-1-17

DATE _____

Shirley Haler
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

6-1-15

DATE _____

South Todd Elementary School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/10/2017	0151888704	Other	Jeans	\$40.00	
			F01 Faculty	\$40.00	
5/10/2017	0151888705	Other	Snacks	\$180.25	
			F01 Faculty	\$180.25	
5/10/2017	0151888706	Check	Lost Book	\$7.00	
			L01 Library	\$7.00	
5/10/2017	0151888707	Other	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
5/10/2017	0151888708	Check	Boxtops	\$365.00	
			R01 Rewards For Students	\$365.00	
5/10/2017	0151888709	Check	Art Workshop	\$15.00	
			GT! Gifted & Talented	\$15.00	
5/10/2017	0151888710	Other	Yearbook	\$70.00	
			Y01 Yearbook	\$70.00	
5/16/2017	0151888711	Other	Yearbooks	\$855.00	
			Y01 Yearbook	\$855.00	
5/16/2017	0151888712	Cash	Lost Book	\$5.00	
			L01 Library	\$5.00	
5/16/2017	0151888713	Check	Ky Dis.	\$45.00	
			DIS Disability Determ	\$45.00	
5/18/2017	0151888714	Other	Yearbooks	\$650.00	
			Y01 Yearbook	\$650.00	
5/18/2017	0151888715	Check	Vending	\$217.06	
			F01 Faculty	\$110.75	
			R01 Rewards For Students	\$106.31	
5/18/2017	0151888716	Other	Lost Books	\$91.00	
			L01 Library	\$91.00	
5/18/2017	0151888717	Cash	T-Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
5/22/2017	0151888718	Check	Great American	\$14.00	
			L01 Library	\$14.00	

South Todd Elementary School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/22/2017	0151888719	Other	Archery Fees	\$515.00	
			AR01 Archery	\$515.00	
5/22/2017	0151888720	Other	Yearbook	\$435.00	
			Y01 Yearbook	\$435.00	
5/22/2017	0151888721	Check	Ky Diability Form	\$15.00	
			DIS Disability Determ	\$15.00	
5/22/2017	0151888722	Other	Lost Books	\$72.00	
			L01 Library	\$72.00	
5/31/2017	0151888723	Interest	May Interest	\$65.11	
			G01 General Fund	\$65.11	
Total:				\$3,691.42	

Interest Summary

5/31/2017	0151888723	Interest	May Interest	\$65.11	
Total:				\$65.11	

South Todd Elementary School

Disbursements List by Date from 5/01/2017 to 5/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/02/2017	7936	Check	Sam's Club - Testing Snacks/5th Grade Rewards	\$886.50
Check Account Breakdown				
		PTO	PTO Acct.	\$824.46
		R01	Rewards For Students	\$62.04
5/05/2017	7937	Check	Little Caesars - Pizzas For Field Day Vol.	\$41.00
Check Account Breakdown				
		DIS	Disability Determ	\$41.00
5/05/2017	7938	Check	Elkton Postmaster - Postage	\$11.54
Check Account Breakdown				
		DIS	Disability Determ	\$11.54
5/09/2017	7939	Check	Positive Promotions - Testing Chains	\$283.95
Check Account Breakdown				
		PTO	PTO Acct.	\$283.95
5/09/2017	7940	Check	Food Giant - Chicken For Lucheon	\$33.89
Check Account Breakdown				
		DIS	Disability Determ	\$33.89
5/09/2017	7941	Check	Mystery Science - 1 Yr Membership	\$499.00
Check Account Breakdown				
		STF	Student Fees	\$499.00
5/09/2017	7942	Check	Todd Co Board Of Ed - GT Art Workshop-	\$15.00
Check Account Breakdown				
		GT!	Gifted & Talented	\$15.00
5/10/2017	7943	Check	The Master Teacher - Apple Awards	\$78.70
Check Account Breakdown				
		F01	Faculty	\$78.70
5/15/2017	7944	Check	Sam's Club - Field Day Supplies	\$100.39
Check Account Breakdown				
		PTO	PTO Acct.	\$100.39
5/15/2017	7945	Check	Sam's Club - Field Day, Staff Appreciation, 5th Gr	\$433.44
Check Account Breakdown				
		F01	Faculty	\$17.94
		PTO	PTO Acct.	\$337.00
		R01	Rewards For Students	\$78.50
5/16/2017	7946	Check	Food Giant - Pickles For Field Day	\$2.59
Check Account Breakdown				
		PTO	PTO Acct.	\$2.59
5/16/2017	7947	Check	Haley's - Tarps & Sponges For Field Day	\$47.99
Check Account Breakdown				
		PTO	PTO Acct.	\$47.99

South Todd Elementary School

Disbursements List by Date from 5/01/2017 to 5/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/16/2017	7948	Check	Ashly Wofford - Hotel & Mileage Archery Coach	\$285.04
Check Account Breakdown		AR01	Archery	\$285.04
5/16/2017	7949	Check	Angie Craig - Hotel & Mileage For Archery Coach 2	\$514.64
Check Account Breakdown		AR01	Archery	\$514.64
5/16/2017	7950	Check	Haley's - Hardware For GaGa Pit For Students	\$171.12
Check Account Breakdown		PTO	PTO Acct.	\$171.12
5/17/2017	7951	Check	Bouncing B's - Inflatables For K-Prep	\$697.00
Check Account Breakdown		PTO	PTO Acct.	\$697.00
5/17/2017	7952	Check	Little Caesars - 3rd Gr KPREP Reward	\$83.00
Check Account Breakdown		PTO	PTO Acct.	\$83.00
5/17/2017	7953	Check	Jones School Supply - Citizenship Pins	\$54.20
Check Account Breakdown		PTO	PTO Acct.	\$54.20
5/19/2017	7954	Check	Food Giant - Punch 5th Grade/Field Dayr	\$47.05
Check Account Breakdown		PTO	PTO Acct.	\$47.05
5/19/2017	7955	Check	Sam's Club - Cake For 5th Grade	\$79.96
Check Account Breakdown		PTO	PTO Acct.	\$79.96
5/22/2017	7956	Check	Positive Promotions - Staff Pins	\$53.87
Check Account Breakdown		F01	Faculty	\$53.87
5/22/2017	7957	Check	Haley's - Gas To Grill For KPREP	\$32.00
Check Account Breakdown		PTO	PTO Acct.	\$32.00
5/22/2017	7958	Check	Houghton Mifflin - Math Talk Moves	\$32.85
Check Account Breakdown		STF	Student Fees	\$32.85
5/22/2017	7959	Check	Fantastics Screen Printing - Special Olympics T-Sh	\$138.50
Check Account Breakdown		SO1	Special Olympics	\$138.50
5/22/2017	7960	Check	Be Bold Vinyl - T-Shirts Archery	\$110.00
Check Account Breakdown		AR01	Archery	\$110.00

South Todd Elementary School

Disbursements List by Date from 5/01/2017 to 5/31/2017

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

Date	Check #	Type	Description	Amount
5/22/2017	7961	Check	Bowhunters - Target Repacking	\$660.00
Check Account Breakdown				
		AR01	Archery	\$660.00
5/22/2017	7962	Check	Trophy House - 5th Grade Promotion Trohphies	\$300.00
Check Account Breakdown				
		PTO	PTO Acct.	\$300.00
5/22/2017	7963	Check	South Todd Cafeteria - Coffee & Tea	\$675.11
Check Account Breakdown				
		F01	Faculty	\$675.11
5/24/2017	7964	Check	Backyard Bouncers - Bouncers For KPREP & Field Day	\$1,175.00
Check Account Breakdown				
		PTO	PTO Acct.	\$1,175.00

Total of Disbursements in Range:	\$7,543.33
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$7,543.33</u>

outstanding checks

South Todd Elementary School

Disbursements List by Date from 7/01/2016 to 5/31/2017

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

Date	Check #	Type	Description	Amount
* 3/14/2017	7880	Check	School Specialty - Supplies/Queen	\$7.91
Check Account Breakdown				
		PTO	PTO Acct.	\$7.91
5/22/2017	7956	Check	Positive Promotions - Staff Pins	\$53.87
Check Account Breakdown				
		F01	Faculty	\$53.87
5/22/2017	7960	Check	Be Bold Vinyl - T-Shirts Archery	\$110.00
Check Account Breakdown				
		AR01	Archery	\$110.00

Total of Disbursements in Range:	\$163.87
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$163.87</u>