

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

April 30
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.68	\$125.00	\$0.00	\$135.68
AR01 Archery	\$22,906.97	\$596.00	\$16,190.25	\$7,312.72
B01 Bookstore	\$139.00	\$0.00	\$0.00	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$393.57	\$15.00	\$0.00	\$408.57
F01 Faculty	\$1,043.56	\$288.26	\$266.02	\$1,065.80
F02 Flower	\$89.91	\$0.00	\$59.98	\$29.93
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$10,428.47	\$72.05	\$1,119.24	\$9,381.28
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,910.97	\$0.00	\$0.00	\$5,910.97
M01 Music - Dawn Sharp	\$293.29	\$60.00	\$106.20	\$247.09
P01 PE Fund	\$964.13	\$0.00	\$910.98	\$53.15
PTO PTO Acct.	\$10,585.95	\$0.00	\$643.73	\$9,942.22
R01 Rewards For Students	\$5,108.72	\$239.46	\$1,086.94	\$4,261.24
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

5-1-18

DATE


CENTRAL FUND TREASURER

5-1-18

DATE

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$66,812.71</u>	Balance per Bank Statement	<u>\$50,629.10</u>
Add: Receipts (Line C)	<u>\$2,340.77</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$69,153.48</u>	Sub-Total	<u>\$50,629.10</u>
Less: Expenditures (Line C)	<u>\$20,544.34</u>	Less: Outstanding Checks	<u>\$2,126.83</u>
Ending Ledger Balance	<u>* \$48,609.14</u>	Other Adjustment - EXPLAIN	<u>\$106.87</u>
		Actual Cash Balance	<u>* \$48,609.14</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.

Shel Alder
CENTRAL FUND TREASURER

5-1-18
DATE

South Todd Elementary School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2018	0151888910	Check	Bow Raffle Proceeds	\$400.00	
			AR01 Archery	\$400.00	
4/12/2018	0151888911	Other	Snacks	\$168.25	
			F01 Faculty	\$168.25	
4/12/2018	0151888912	Check	Donation Logan Alluminum	\$100.00	
			AR01 Archery	\$100.00	
4/12/2018	0151888913	Other	Honors Choir	\$40.00	
			M01 Music - Dawn Sharp	\$40.00	
4/18/2018	0151888914	Check	School Mail-Email	\$166.21	
			R01 Rewards For Students	\$166.21	
4/18/2018	0151888915	Check	Vending	\$193.26	
			R01 Rewards For Students	\$73.25	
			F01 Faculty	\$120.01	
4/19/2018	0151888916	Check	Yearbooks	\$125.00	
			A01 Academic Team	\$125.00	
4/19/2018	0151888917	Check	Disabilty Forms	\$15.00	
			DIS Disability Determ	\$15.00	
4/19/2018	0151888918	Cash	Archer Fees	\$96.00	
			AR01 Archery	\$96.00	
4/20/2018	0151888919	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
4/23/2018	0151888920	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
4/23/2018	0151888921	Cash	Honors Choir	\$20.00	
			M01 Music - Dawn Sharp	\$20.00	
4/25/2018	0151888922	Other	Yearbook	\$300.00	
			Y01 Yearbook	\$300.00	
4/27/2018	0151888923	Other	Yearbooks	\$250.00	
			Y01 Yearbook	\$250.00	
4/30/2018	0151888924	Interest	April Interest	\$72.05	
			G01 General Fund	\$72.05	

South Todd Elementary School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
Total:				\$2,340.77	

Interest Summary

4/30/2018	0151888924	Interest	April Interest	\$72.05	
Total:				\$72.05	

South Todd Elementary School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/09/2018	8108	Check	Oriental Trading Co - Glow Bracelets For Ar Party	\$91.11
Check Account Breakdown		R01	Rewards For Students	\$91.11
4/09/2018	8109	Check	Kaplan - Classroom Supplies	\$170.65
Check Account Breakdown		PTO	PTO Acct.	\$170.65
4/09/2018	8110	Check	Skatetime - Student Skate Rental	\$846.00
Check Account Breakdown		P01	PE Fund	\$846.00
4/09/2018	8111	Check	Ashly Wofford - Lodging And Mileage For Archery Tou	\$296.64
Check Account Breakdown		AR01	Archery	\$296.64
4/09/2018	8112	Check	North Todd Elementary - 1/4 Proceeds From Tourname	\$4,618.23
Check Account Breakdown		AR01	Archery	\$4,618.23
4/09/2018	8114	Check	TCCHS - 1/4 Proceeds From Archery Tournaments	\$4,618.13
Check Account Breakdown		AR01	Archery	\$4,618.13
4/09/2018	8115	Check	Angie Craig - Lodging & Mileage State Archery Tour	\$273.43
Check Account Breakdown		AR01	Archery	\$273.43
4/09/2018	8116	Check	Todd Co Board Of Ed - Bal On Po 22005778 For Scien	\$921.50
Check Account Breakdown		G01	General Fund	\$921.50
4/09/2018	8113	Check	TCMS - 1/4 Proceeds From Archery Tournament	\$4,618.13
Check Account Breakdown		AR01	Archery	\$4,618.13
4/11/2018	8117	Check	NASP - National Tournament Fees	\$630.00
Check Account Breakdown		AR01	Archery	\$630.00
4/11/2018	8118	Check	Scott County Archery - ST Archer Fees	\$176.00
Check Account Breakdown		AR01	Archery	\$176.00
4/20/2018	8119	Check	Oriental Trading Co - Glow Necklaces	\$68.99
Check Account Breakdown		R01	Rewards For Students	\$68.99
4/20/2018	8120	Check	Different Roads Inc - Discovery Putty/Craig	\$64.88
Check Account Breakdown		PTO	PTO Acct.	\$64.88

South Todd Elementary School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2018	8121	Check	MyOfficeProducts.Com - Testing Enevelopes	\$24.75
Check Account Breakdown		G01	General Fund	\$24.75
4/20/2018	8122	Check	School Specialty - Supplies/Stamps	\$82.11
Check Account Breakdown		PTO	PTO Acct.	\$82.11
4/20/2018	8123	Check	Royal Music - Honors Choir Music/Sharp	\$106.20
Check Account Breakdown		M01	Music - Dawn Sharp	\$106.20
4/20/2018	8124	Check	Fantastics Screen Printing - Special Olympics Shir	\$161.00
Check Account Breakdown		SO1	Special Olympics	\$161.00
4/20/2018	8125	Check	Tiffany Davenport - Signs & Banners For Archery	\$280.00
Check Account Breakdown		AR01	Archery	\$280.00
4/20/2018	8126	Check	School Specialty - Supplies/Mansfield	\$127.45
Check Account Breakdown		PTO	PTO Acct.	\$127.45
4/20/2018	8128	Check	Teachers Synergy Inc - CER Question For Science	\$32.99
Check Account Breakdown		G01	General Fund	\$32.99
4/20/2018	8129	Check	School Specialty - Classroom Supplies/Collins	\$168.64
Check Account Breakdown		PTO	PTO Acct.	\$168.64
4/23/2018	8130	Check	Ashly Wofford - Travel & Lodging For Coach Tournam	\$340.55
Check Account Breakdown		AR01	Archery	\$340.55
4/23/2018	8131	Check	Angie Craig - Travel & Lodging For Coach Archery	\$339.14
Check Account Breakdown		AR01	Archery	\$339.14
4/23/2018	8132	Check	Wal-Mart - Sams Memebership	\$140.00
Check Account Breakdown		G01	General Fund	\$140.00
4/25/2018	8133	Check	Nancy's Flowers - Flowers For Funeral Zach McDona	\$30.00
Check Account Breakdown		PTO	PTO Acct.	\$30.00
4/27/2018	8134	Check	Kirklands - Funeral Gift For Kathy H & Delana G	\$59.98
Check Account Breakdown		F02	Flower	\$59.98

South Todd Elementary School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/30/2018	8135	Check	Wal-Mart - Rewards/Snacks/Skate Club	\$626.54
Check Account Breakdown				
		P01	PE Fund	\$64.98
		F01	Faculty	\$266.02
		R01	Rewards For Students	\$295.54
4/30/2018	8136	Check	Jones School Supply - Medals For KPREP	\$631.30
Check Account Breakdown				
		R01	Rewards For Students	\$631.30

Total of Disbursements in Range:	\$20,544.34
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$20,544.34</u>

South Todd Elementary School

Outstanding Check List by Date from 7/01/2017 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/11/2018	8117	Check	NASP - National Tournament Fees	\$630.00
Check Account Breakdown				
		AR01	Archery	\$630.00
4/11/2018	8118	Check	Scott County Archery - ST Archer Fees	\$176.00
Check Account Breakdown				
		AR01	Archery	\$176.00
4/20/2018	8128	Check	Teachers Synergy Inc - CER Question For Science	\$32.99
Check Account Breakdown				
		G01	General Fund	\$32.99
4/25/2018	8133	Check	Nancy's Flowers - Flowers For Funeral Zach McDona	\$30.00
Check Account Breakdown				
		PTO	PTO Acct.	\$30.00
4/30/2018	8135	Check	Wal-Mart - Rewards/Snacks/Skate Club	\$626.54
Check Account Breakdown				
		F01	Faculty	\$266.02
		P01	PE Fund	\$64.98
		R01	Rewards For Students	\$295.54
4/30/2018	8136	Check	Jones School Supply - Medals For KPREP	\$631.30
Check Account Breakdown				
		R01	Rewards For Students	\$631.30

Total of Disbursements in Range:	\$2,126.83
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,126.83

