

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$135.68	\$0.00	\$125.00	\$10.68
AR01 Archery	\$7,312.72	\$473.00	\$291.11	\$7,494.61
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	\$408.57	\$30.00	\$0.00	\$438.57
F01 Faculty	\$1,065.80	\$700.98	\$862.92	\$903.86
F02 Flower	\$29.93	\$0.00	\$0.00	\$29.93
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$9,381.28	\$64.27	\$0.00	\$9,445.55
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,910.97	\$123.00	\$0.00	\$6,033.97
M01 Music - Dawn Sharp	\$247.09	\$0.00	\$0.00	\$247.09
P01 PE Fund	\$53.15	\$0.00	\$6.92	\$46.23
PTO PTO Acct.	\$9,942.22	\$111.85	\$1,529.94	\$8,524.13
R01 Rewards For Students	\$4,261.24	\$1,493.43	\$4,654.73	\$1,099.94
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

6-4-18
DATE

6-4-18
DATE

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$48,609.14</u>	Balance per Bank Statement	<u>\$46,889.72</u>
Add: Receipts (Line C)	<u>\$4,856.53</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$53,465.67</u>	Sub-Total	<u>\$46,889.72</u>
Less: Expenditures (Line C)	<u>\$12,173.70</u>	Less: Outstanding Checks	<u>\$5,597.75</u>
Ending Ledger Balance	<u>* \$41,291.97</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$41,291.97</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.

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CENTRAL FUND TREASURER

6-4-18

South Todd Elementary School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2018	0151888926	Other	Yearbook	\$150.00	
			Y01 Yearbook	\$150.00	
5/01/2018	0151888927	Check	Box Tops	\$10.20	
			R01 Rewards For Students	\$10.20	
5/01/2018	0151888928	Other	Snacks	\$194.50	
			F01 Faculty	\$194.50	
5/03/2018	0151888929	Other	Yearbookds	\$175.00	
			Y01 Yearbook	\$175.00	
5/03/2018	0151888930	Check	Refund On P.O. 5394	\$1.85	
			PTO PTO Acct.	\$1.85	
5/03/2018	0151888931	Check	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
5/07/2018	0151888932	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
5/07/2018	0151888933	Other	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/09/2018	0151888934	Cash	Yearbook	\$25.00	
			Y01 Yearbook	\$25.00	
5/09/2018	0151888935	Check	Graham Pictures	\$1,428.75	
			R01 Rewards For Students	\$1,428.75	
5/09/2018	0151888936	Other	Ntional's Archer Fees	\$473.00	
			AR01 Archery	\$473.00	
5/09/2018	0151888937	Other	Lost Books	\$21.00	
			L01 Library	\$21.00	
5/11/2018	0151888938	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
5/11/2018	0151888939	Other	Snacks	\$134.00	
			F01 Faculty	\$134.00	
5/11/2018	0151888940	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	

South Todd Elementary School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/15/2018	0151888941	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
5/15/2018	0151888942	Check	Vending	\$147.93	
			R01 Rewards For Students	\$54.48	
			F01 Faculty	\$93.45	
5/18/2018	0151888943	Other	Yearbooks	\$815.00	
			Y01 Yearbook	\$815.00	
5/18/2018	0151888944	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/30/2018	0151888945	Other	Lost Books	\$102.00	
			L01 Library	\$102.00	
5/30/2018	0151888946	Other	Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
5/30/2018	0151888947	Check	Disabilty Forms	\$30.00	
			DIS Disability Determ	\$30.00	
5/30/2018	0151888948	Other	Snacks	\$279.03	
			F01 Faculty	\$279.03	
5/31/2018	0151888949	Interest	Heritage Bank	\$64.27	
			G01 General Fund	\$64.27	
Total:				\$4,856.53	

Interest Summary

5/31/2018	0151888949	Interest	Heritage Bank	\$64.27
Total:				\$64.27

South Todd Elementary School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/01/2018	8137	Check	Planet 3 - 5th Gr Ft For KPREP	\$1,326.00
Check Account Breakdown		R01	Rewards For Students	\$1,326.00
5/02/2018	8138	Check	Sam's Club - Testing Snacks	\$466.66
Check Account Breakdown		PTO	PTO Acct.	\$466.66
5/03/2018	8139	Check	Haley's - Gas For Grilling For Students	\$32.00
Check Account Breakdown		PTO	PTO Acct.	\$32.00
5/08/2018	8140	Check	Little Caesars - Pizza For Staff	\$90.00
Check Account Breakdown		F01	Faculty	\$90.00
5/09/2018	8141	Check	Jones School Supply - Citizenship Pin	\$54.20
Check Account Breakdown		R01	Rewards For Students	\$54.20
5/09/2018	8142	Check	Heather Shaw - Slime For KPREP Rally	\$29.64
Check Account Breakdown		PTO	PTO Acct.	\$29.64
5/15/2018	8143	Check	Sam's Club - Field Day Food For Students	\$210.78
Check Account Breakdown		PTO	PTO Acct.	\$210.78
5/15/2018	8144	Check	Ashly Wofford - Archery Tournament Mileage & Hotel	\$291.11
Check Account Breakdown		AR01	Archery	\$291.11
5/15/2018	8145	Check	President's Education Awards - Excellence Pins For	\$143.00
Check Account Breakdown		R01	Rewards For Students	\$143.00
5/15/2018	8146	Check	The Master Teacher - Staff Pins & Awards	\$107.47
Check Account Breakdown		F01	Faculty	\$107.47
5/15/2018	8147	Check	Bouncing B's - Bouncers For Field Day	\$1,000.00
Check Account Breakdown		R01	Rewards For Students	\$1,000.00
5/16/2018	8148	Check	Sam's Club - Supplies For KPREP Reward 4th Grade	\$125.52
Check Account Breakdown		R01	Rewards For Students	\$125.52
5/16/2018	8149	Check	Wal-Mart - Punch For Retirement/4th Grade KPREP	\$24.47
Check Account Breakdown		F01	Faculty	\$19.52
		R01	Rewards For Students	\$4.95

South Todd Elementary School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/17/2018	8150	Check	Bouncing B's - Bouncers For 3-5 Grade Rewards	\$500.00
Check Account Breakdown				
		R01	Rewards For Students	\$500.00
5/17/2018	8151	Check	Little Caesars - Pizza For KPREP	\$125.00
Check Account Breakdown				
		PTO	PTO Acct.	\$125.00
5/17/2018	8152	Check	Sam's Club - Cake For 5th Grade Promotion	\$79.96
Check Account Breakdown				
		PTO	PTO Acct.	\$79.96
5/21/2018	8153	Check	Sam's Club - Cake For Retirement	\$39.98
Check Account Breakdown				
		F01	Faculty	\$39.98
* 5/21/2018	8154	Check	Sam's Club - Cake For Retirement	\$39.98
Check Account Breakdown				
		F01	Faculty	\$39.98
5/23/2018	8155	Check	Wal-Mart - Donuts, Juice Fruit For PD	\$54.78
Check Account Breakdown				
		F01	Faculty	\$54.78
5/24/2018	8156	Check	Food Giant - Ice Cream For Staff	\$24.19
Check Account Breakdown				
		F01	Faculty	\$24.19
5/24/2018	8157	Check	Trophy House - Trophy For 5th Grade Promotion	\$309.75
Check Account Breakdown				
		R01	Rewards For Students	\$309.75
5/24/2018	8158	Check	School Specialty - Ropes/Cardwell	\$6.92
Check Account Breakdown				
		P01	PE Fund	\$6.92
5/24/2018	8159	Check	South Todd Cafeteria - Coffe/Tea/Cups	\$505.15
Check Account Breakdown				
		F01	Faculty	\$505.15
5/29/2018	8160	Check	Todd County Standard - Ad For Parent SBDM Election	\$231.50
Check Account Breakdown				
		PTO	PTO Acct.	\$231.50
5/29/2018	8161	Check	Wal-Mart - Field Day, Retirement, Rewards, Promotio	\$460.24
Check Account Breakdown				
		F01	Faculty	\$21.83
		PTO	PTO Acct.	\$276.47
		R01	Rewards For Students	\$161.94

South Todd Elementary School

Disbursements List by Date from 5/01/2018 to 5/31/2018

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

Date	Check #	Type	Description	Amount
5/29/2018	8162	Check	Josten's - Yearbooks	\$4,828.08
Check Account Breakdown				
		Y01	Yearbook	\$4,828.08
5/29/2018	8163	Check	Really Good Stuff - Privacy Shields Byrd	\$77.93
Check Account Breakdown				
		PTO	PTO Acct.	\$77.93
5/30/2018	8164	Check	Todd Co Board Of Ed - Field Trips	\$1,029.37
Check Account Breakdown				
		R01	Rewards For Students	\$1,029.37

Total of Disbursements in Range:	\$12,173.70
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$12,173.70

South Todd Elementary School

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

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

Date	Check #	Type	Description	Amount
* 5/21/2018	8154	Check	Sam's Club - Cake For Retirement	\$39.98
Check Account Breakdown				
		F01	Faculty	\$39.98
5/29/2018	8160	Check	Todd County Standard - Ad For Parent SBDM Election	\$231.50
Check Account Breakdown				
		PTO	PTO Acct.	\$231.50
5/29/2018	8161	Check	Wal-Mart - Field Day, Retirement, Rewards, Promotio	\$460.24
Check Account Breakdown				
		PTO	PTO Acct.	\$276.47
		R01	Rewards For Students	\$161.94
		F01	Faculty	\$21.83
5/29/2018	8162	Check	Josten's - Yearbooks	\$4,828.08
Check Account Breakdown				
		Y01	Yearbook	\$4,828.08
5/29/2018	8163	Check	Really Good Stuff - Privacy Shields Byrd	\$77.93
Check Account Breakdown				
		PTO	PTO Acct.	\$77.93

Total of Disbursements in Range:	\$5,597.75
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,597.75