

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

October 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.68	\$0.00	\$0.00	\$10.68
AR01 Archery	\$7,399.61	\$0.00	\$0.00	\$7,399.61
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$56.50	\$54.55	\$0.00	\$111.05
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$379.14	\$259.76	\$291.36	\$347.54
F02 Flower	\$40.01	\$0.00	\$0.00	\$40.01
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$2,606.41	\$64.31	\$0.00	\$2,670.72
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$8,302.58	\$0.00	\$5,078.38	\$3,224.20
M01 Music - Dawn Sharp	\$523.09	\$276.00	\$0.00	\$799.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$5,257.00	\$14,287.80	\$3,268.19	\$16,276.61
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

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$32,922.36</u>	Balance per Bank Statement	<u>\$44,376.18</u>
Add: Receipts (Line C)	<u>\$15,078.73</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$48,001.09</u>	Sub-Total	<u>\$44,376.18</u>
Less: Expenditures (Line C)	<u>\$9,281.15</u>	Less: Outstanding Checks	<u>\$5,656.24</u>
Ending Ledger Balance	<u>* \$38,719.94</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$38,719.94</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 Hald
CENTRAL FUND TREASURER

11-1-18

South Todd Elementary School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/09/2018	0151889003	Cash	Coffee	\$15.55	
			CCC Coffee/Tobar	\$15.55	
10/09/2018	0151889004	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
10/10/2018	0151889007	Check	FF Donation W E Ware	\$50.00	
			PTO PTO Acct.	\$50.00	
10/11/2018	0151889009	Check	FF USB Bank Donation	\$500.00	
			PTO PTO Acct.	\$500.00	
10/15/2018	0151889012	Check	Vending	\$192.57	
			F01 Faculty	\$106.26	
			R01 Rewards For Students	\$86.31	
10/19/2018	0151889018	Other	T-Shirts	\$730.00	
			PTO PTO Acct.	\$730.00	
10/20/2018	0151889020	Other	Activity Ticket Sales For Fall Festival	\$5,220.25	
			PTO PTO Acct.	\$5,220.25	
10/20/2018	0151889021	Other	Old Yearbook Fall Festival	\$10.00	
			Y01 Yearbook	\$10.00	
10/20/2018	0151889022	Cash	Concessions For FF	\$439.05	
			PTO PTO Acct.	\$439.05	
10/20/2018	0151889023	Check	T-Shirts Sales FF	\$660.00	
			PTO PTO Acct.	\$660.00	
10/20/2018	0151889024	Other	Auction For Fall Festival	\$2,934.00	
			PTO PTO Acct.	\$2,934.00	
10/20/2018	0151889025	Other	Food Vendors, FF Coys, Boley Brothers, Taquitos	\$230.00	
			PTO PTO Acct.	\$230.00	
10/20/2018	0151889026	Cash	Returning Change From Festival	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
10/22/2018	0151889027	Cash	Joes Standard Station	\$50.00	
			PTO PTO Acct.	\$50.00	
10/22/2018	0151889028	Cash	Jalapeno Grill FF Donation	\$25.00	
			PTO PTO Acct.	\$25.00	

South Todd Elementary School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/22/2018	0151889029	Check	Latham Funderal Home FF Donation	\$50.00	
			PTO PTO Acct.	\$50.00	
10/22/2018	0151889030	Check	BR Knuckles FF Donation	\$150.00	
			PTO PTO Acct.	\$150.00	
10/22/2018	0151889031	Check	Jeff Power FF Donation	\$25.00	
			PTO PTO Acct.	\$25.00	
10/22/2018	0151889032	Check	City Of Guthrie	\$100.00	
			PTO PTO Acct.	\$100.00	
10/22/2018	0151889033	Check	Silver Triangle FF Donation	\$100.00	
			PTO PTO Acct.	\$100.00	
10/22/2018	0151889034	Cash	Coffee	\$39.00	
			CCC Coffee/Tobar	\$39.00	
10/26/2018	0151889035	Check	Silent Auction	\$739.50	
			PTO PTO Acct.	\$739.50	
10/26/2018	0151889036	Other	Snacks	\$153.50	
			F01 Faculty	\$153.50	
10/26/2018	0151889037	Check	Donation FF Elkton Bank	\$250.00	
			PTO PTO Acct.	\$250.00	
10/26/2018	0151889039	Cash	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/26/2018	0151889040	Other	Recorders	\$176.00	
			M01 Music - Dawn Sharp	\$176.00	
10/26/2018	0151889041	Other	Shirts	\$35.00	
			PTO PTO Acct.	\$35.00	
10/31/2018	0151889043	Interest	October Interest	\$64.31	
			G01 General Fund	\$64.31	
Total:				\$15,078.73	

Interest Summary

10/31/2018	0151889043	Interest	October Interest	\$64.31	
Total:				\$64.31	

South Todd Elementary 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
10/09/2018	8183	Check	Doug Cotton - Donuts For Meeting	\$32.71
Check Account Breakdown		F01	Faculty	\$32.71
10/15/2018	8184	Check	Scholastic - Scholastic Magazines From 2017-2018 S	\$115.50
Check Account Breakdown		STF	Student Fees	\$115.50
10/16/2018	8185	Check	Michaels's - Fall Festival Mask, Hair Paint, Face	\$117.25
Check Account Breakdown		PTO	PTO Acct.	\$117.25
10/20/2018	8187	Check	Shelia Holder - Change For Festival	\$2,000.00
Check Account Breakdown		PTO	PTO Acct.	\$2,000.00
10/20/2018	8186	Check	Sam's Club - FF, Snacks Rewards Reward Party	\$827.45
Check Account Breakdown		F01	Faculty	\$236.65
		PTO	PTO Acct.	\$266.68
		R01	Rewards For Students	\$324.12
10/22/2018	8188	Check	CMEC Ventures - Bouncers For Festival	\$510.00
Check Account Breakdown		PTO	PTO Acct.	\$510.00
10/26/2018	8189	Check	Little Caesars - Pizza For Parent Teahcer Conf.	\$22.00
Check Account Breakdown		F01	Faculty	\$22.00
10/29/2018	8190	Check	Scholastic - Book Fair	\$4,560.38
Check Account Breakdown		L01	Library	\$4,560.38
10/29/2018	8191	Check	Sure Swift Worldwide - Membership For Librarian	\$518.00
Check Account Breakdown		L01	Library	\$518.00
10/29/2018	8192	Check	Wal-Mart - Festival, Rewards	\$419.66
Check Account Breakdown		R01	Rewards For Students	\$45.40
		PTO	PTO Acct.	\$374.26
10/29/2018	8193	Check	School Specialty - Headphones/Collins	\$158.20
Check Account Breakdown		STF	Student Fees	\$158.20

South Todd Elementary 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
Total of Disbursements in Range:				\$9,281.15
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$9,281.15

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/29/2018	8190	Check	Scholastic - Book Fair	\$4,560.38
Check Account Breakdown				
		L01	Library	\$4,560.38
10/29/2018	8191	Check	Sure Swift Worldwide - Membership For Librarian	\$518.00
Check Account Breakdown				
		L01	Library	\$518.00
10/29/2018	8192	Check	Wal-Mart - Festival, Rewards	\$419.66
Check Account Breakdown				
		R01	Rewards For Students	\$45.40
		PTO	PTO Acct.	\$374.26
10/29/2018	8193	Check	School Specialty - Headphones/Collins	\$158.20
Check Account Breakdown				
		STF	Student Fees	\$158.20

Total of Disbursements in Range:	\$5,656.24
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,656.24