

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2018
YEAR

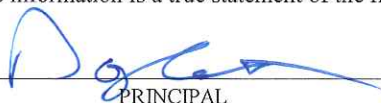
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.68	\$120.00	\$0.00	\$130.68
AR01 Archery	\$7,399.61	\$150.00	\$0.00	\$7,549.61
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$111.05	\$59.45	\$0.00	\$170.50
CHE Cheerleading	\$153.25	\$1,415.00	\$0.00	\$1,568.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$0.00	\$15.00	\$0.00	\$15.00
F01 Faculty	\$347.54	\$425.64	\$72.36	\$700.82
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	\$2,670.72	\$75.28	\$159.95	\$2,586.05
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,224.20	\$0.00	\$31.98	\$3,192.22
M01 Music - Dawn Sharp	\$799.09	\$56.00	\$608.00	\$247.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$16,276.61	\$14,252.85	\$7,922.73	\$22,606.73
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

12-3-18
DATE

12-3-18
DATE

2018
YEAR

South Todd Elementary School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2018	0151889044	Other	FF Auction	\$572.00	
			PTO PTO Acct.	\$572.00	
11/01/2018	0151889045	Cash	Shirts	\$40.00	
			PTO PTO Acct.	\$40.00	
11/01/2018	0151889046	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/07/2018	0151889047	Check	Food Vendor FF Heather Ice Cream	\$124.86	
			PTO PTO Acct.	\$124.86	
11/07/2018	0151889048	Other	Yo Yo Sales	\$506.00	
			PTO PTO Acct.	\$506.00	
11/07/2018	0151889049	Other	FF Auction	\$279.00	
			PTO PTO Acct.	\$279.00	
11/07/2018	0151889050	Other	Coffee Sales	\$36.50	
			CCC Coffee/Tobar	\$36.50	
11/08/2018	0151889051	Other	Archery Shirts	\$150.00	
			AR01 Archery	\$150.00	
11/08/2018	0151889052	Other	Yo Yo	\$435.00	
			PTO PTO Acct.	\$435.00	
11/09/2018	0151889053	Check	Vendor FF Holiday Burger	\$75.00	
			PTO PTO Acct.	\$75.00	
11/09/2018	0151889054	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/09/2018	0151889055	Other	Cheerleading Uniforms	\$1,415.00	
			CHE Cheerleading	\$1,415.00	
11/12/2018	0151889056	Other	Yo Yo Sales	\$252.00	
			PTO PTO Acct.	\$252.00	
11/16/2018	0151889057	Other	Auction FF	\$114.00	
			PTO PTO Acct.	\$114.00	
11/16/2018	0151889058	Other	Jeans	\$15.00	
			F01 Faculty	\$15.00	

South Todd Elementary School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/16/2018	0151889059	Other	Y0 Y0	\$302.00	
			PTO PTO Acct.	\$302.00	
11/16/2018	0151889060	Other	Shirts	\$290.00	
			PTO PTO Acct.	\$290.00	
11/20/2018	0151889061	Check	Raffle Ticket Transfer	\$11,227.99	
			PTO PTO Acct.	\$11,227.99	
11/20/2018	0151889062	Cash	Recorders	\$56.00	
			M01 Music - Dawn Sharp	\$56.00	
11/27/2018	0151889063	Check	Disabilty Paper Work	\$15.00	
			DIS Disability Determ	\$15.00	
11/27/2018	0151889064	Check	Vending	\$168.77	
			F01 Faculty	\$128.89	
			R01 Rewards For Students	\$39.88	
11/27/2018	0151889065	Check	Auction	\$15.00	
			PTO PTO Acct.	\$15.00	
11/27/2018	0151889066	Other	Snacks	\$221.75	
			F01 Faculty	\$221.75	
11/30/2018	0151889067	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/30/2018	0151889068	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
11/30/2018	0151889069	Other	Academic Team Shirts	\$120.00	
			A01 Academic Team	\$120.00	
11/30/2018	0151889070	Cash	Coffee Sales	\$22.95	
			CCC Coffee/Tobar	\$22.95	
11/30/2018	0151889071	Interest	Nov. Interest	\$75.28	
			G01 General Fund	\$75.28	
Total:				\$16,609.10	

Interest Summary

11/30/2018	0151889071	Interest	Nov. Interest	\$75.28
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South Todd Elementary School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
Total:				\$75.28	

South Todd Elementary School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/01/2018	8194	Check	Little Caesars - Pizza For Fall Festival Reward	\$286.00
Check Account Breakdown		PTO	PTO Acct.	\$286.00
11/01/2018	8195	Check	Guthrie Postmaster - Postage For	\$18.90
Check Account Breakdown		PTO	PTO Acct.	\$18.90
11/01/2018	8196	Check	Laura Jenkins - Student Reward/Staff Reward	\$11.10
Check Account Breakdown		R01	Rewards For Students	\$7.80
		F01	Faculty	\$3.30
11/09/2018	8197	Check	Fantastics Screen Printing - T-Shirts	\$2,267.50
Check Account Breakdown		PTO	PTO Acct.	\$2,267.50
11/09/2018	8198	Check	Food Giant - 3rd Grade Rewards	\$157.33
Check Account Breakdown		R01	Rewards For Students	\$157.33
11/19/2018	8199	Check	The Dollar Tree - Santa Shop	\$2,349.00
Check Account Breakdown		PTO	PTO Acct.	\$2,349.00
11/20/2018	8200	Check	KAAC - Reg For FPS	\$50.00
Check Account Breakdown		G01	General Fund	\$50.00
11/20/2018	8201	Check	School Specialty - Classroom Supplies/Stamps	\$44.95
Check Account Breakdown		G01	General Fund	\$44.95
11/20/2018	8202	Check	KAAC - Practice Quiz For Governors Cup	\$65.00
Check Account Breakdown		G01	General Fund	\$65.00
11/20/2018	8203	Check	Jones School Supply - Medals For KPREP	\$261.95
Check Account Breakdown		PTO	PTO Acct.	\$261.95
11/20/2018	8204	Check	Todd Co Board Of Ed - Principals Breakfast	\$203.75
Check Account Breakdown		PTO	PTO Acct.	\$203.75
11/20/2018	8205	Check	MyOfficeProducts.Com - Labels	\$31.98
Check Account Breakdown		L01	Library	\$31.98
11/20/2018	8207	Check	Fantastics Screen Printing - T-Shirts	\$227.50
Check Account Breakdown		PTO	PTO Acct.	\$227.50

South Todd Elementary School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/20/2018	8206	Check	Music Is Elementary - Recorders	\$822.42
Check Account Breakdown				
		PTO	PTO Acct.	\$214.42
		M01	Music - Dawn Sharp	\$608.00
11/20/2018	8208	Check	All For Kidz - Yo Yo's	\$1,493.00
Check Account Breakdown				
		PTO	PTO Acct.	\$1,493.00
11/28/2018	8209	Check	Oriental Trading Co - Bracelets For Glow Party Rew	\$212.50
Check Account Breakdown				
		PTO	PTO Acct.	\$212.50
11/28/2018	8210	Check	Oriental Trading Co - Festival Prizes	\$115.79
Check Account Breakdown				
		PTO	PTO Acct.	\$115.79
11/28/2018	8211	Check	Oriental Trading Co - Kprep, Santa Shop, Cardinals	\$195.74
Check Account Breakdown				
		PTO	PTO Acct.	\$195.74
11/28/2018	8212	Check	Wal-Mart - Snacks, St Rewads	\$96.74
Check Account Breakdown				
		F01	Faculty	\$69.06
		PTO	PTO Acct.	\$27.68
11/29/2018	8213	Check	Dollar Tree - Curling Ribbon For Santa Shop	\$49.00
Check Account Breakdown				
		PTO	PTO Acct.	\$49.00

Total of Disbursements in Range:	\$8,960.15
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$8,960.15

South Todd Elementary School

Outstanding Check List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/20/2018	8200	Check	KAAC - Reg For FPS	\$50.00
Check Account Breakdown				
		G01	General Fund	\$50.00
11/20/2018	8202	Check	KAAC - Practice Quiz For Governors Cup	\$65.00
Check Account Breakdown				
		G01	General Fund	\$65.00
11/28/2018	8209	Check	Oriental Trading Co - Bracelets For Glow Party Rew	\$212.50
Check Account Breakdown				
		PTO	PTO Acct.	\$212.50
11/28/2018	8210	Check	Oriental Trading Co - Festival Prizes	\$115.79
Check Account Breakdown				
		PTO	PTO Acct.	\$115.79
11/28/2018	8211	Check	Oriental Trading Co - Kprep, Santa Shop, Cardinals	\$195.74
Check Account Breakdown				
		PTO	PTO Acct.	\$195.74
11/28/2018	8212	Check	Wal-Mart - Snacks, St Rewads	\$96.74
Check Account Breakdown				
		F01	Faculty	\$69.06
		PTO	PTO Acct.	\$27.68
11/29/2018	8213	Check	Dollar Tree - Curling Ribbon For Santa Shop	\$49.00
Check Account Breakdown				
		PTO	PTO Acct.	\$49.00

Total of Disbursements in Range:	\$784.77
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$784.77