

RCHS Activity Fund - October 2016

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	2,347.28	3,174.00	478.00	5,043.28
Art Club	3,022.09	99.25	-	3,121.34
Band Misc	2,254.92	460.15	235.02	2,480.05
Baseball Misc	2,036.54	-	-	2,036.54
Boys Basketball Misc	716.66	-	-	716.66
Cheerleading	1,448.44	160.00	-	1,608.44
Class of 2017	1,203.81	-	-	1,203.81
Class of 2018	5,898.48	2,076.15	2,730.22	5,244.41
Class of 2019	2,236.40	-	-	2,236.40
Class of 2020	385.83	-	-	385.83
Community Leadership Class	410.72	-	19.08	391.64
Cross Country Misc.	1,906.40	362.52	477.27	1,791.65
Culture Club	692.71	-	-	692.71
Dance	1,213.80	400.00	400.00	1,213.80
Debate Misc	124.13	-	-	124.13
Ecology Club	1,178.87	98.98	174.81	1,103.04
Faculty Fund	635.62	-	-	635.62
FBLA	2,212.42	-	87.00	2,125.42
FCCLA	616.86	105.00	53.00	668.86
FFA	19,188.07	876.00	4,381.18	15,682.89
Football Misc	143.61	125.00	41.00	227.61
Forensics Misc	455.03	-	-	455.03
Golf Misc	1,291.18	1,882.00	1,108.00	2,065.18
Key Club - Admin	2,244.40	165.00	-	2,409.40
Mass Media III	156.35	-	-	156.35
Musical Theatre	3,499.26	-	837.37	2,661.89
NHS	1,365.11	-	-	1,365.11
Pep Club	1,046.82	255.00	81.16	1,220.66
RCHS Girls Basketball	2,402.41	-	716.47	1,685.94
Renaissance	3,930.16	1,420.00	400.00	4,950.16
SADD	265.17	430.00	-	695.17
Senior Sitting Fee	279.98	90.10	-	370.08
Softball Misc	1,164.68	-	-	1,164.68
Student Council	1,187.33	-	170.88	1,016.45
Track & Field Misc.	944.29	-	-	944.29
Tri-M	906.74	400.00	400.00	906.74
Vocal Music Misc	5,972.73	7,695.35	400.00	13,268.08
Volleyball Misc	1,475.77	-	-	1,475.77
Wrestling	551.11	2,567.15	1,621.34	1,496.92
Yearbook	3,404.59	889.55	197.68	4,096.46
	82,416.77	23,731.20	15,009.48	\$ 91,138.49



RILEY COUNTY GRADE SCHOOL 30
 TERESA GRANT 11
 DANA A HEBERT 10
 PO BOX 248
 RILEY KS 66531

CHECKING ACCOUNT: **100218**

10/01/16 THRU 10/31/16
 DOCUMENT COUNT: 21
 PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE
 ON OUR WEBSITE @ RILEYSTATEBANK.COM
 OR BY CALLING 1-866-485-2811

=====

CHECKING ACCOUNT **100218**

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/16	14,323.21
CHECK # 51829	256.37		10/03/16	14,066.84
CHECK # 51828	104.00		10/05/16	13,962.84
CHECK # 51826	307.80		10/05/16	13,655.04
CHECK # 51834	321.00		10/06/16	13,334.04
Unified School D SET TRANS 1480697618		4.00	10/07/16	13,338.04
DEPOSIT		321.00	10/11/16	13,659.04
DEPOSIT		816.89	10/11/16	14,475.93
CHECK # 51835	321.00		10/13/16	14,154.93
DEPOSIT		778.87	10/14/16	14,933.80
CHECK # 51831	25.00		10/17/16	14,908.80
Unified School D SET TRANS 1480697618		2.00	10/19/16	14,910.80
DEPOSIT		2.00	10/20/16	14,912.80
DEPOSIT		54.00	10/20/16	14,966.80
DEPOSIT		195.00	10/20/16	15,161.80
DEPOSIT		208.00	10/20/16	15,369.80
DEPOSIT		400.00	10/20/16	15,769.80
Riley County Sch SET TRANS		2.00	10/21/16	15,771.80
CHECK # 51840	400.00		10/21/16	15,371.80
DEPOSIT		984.86	10/24/16	16,356.66
DEPOSIT		201.00	10/25/16	16,557.66
DEPOSIT		540.00	10/25/16	17,097.66
CHECK # 51838	228.00		10/25/16	16,869.66
CHECK # 51836	195.00		10/26/16	16,674.66
CHECK # 51837	543.75		10/26/16	16,130.91
BALANCE THIS STATEMENT			10/31/16	16,130.91

TOTAL CREDITS (14) 4,509.62
 TOTAL DEBITS (10) 2,701.92
 * * * C O N T I N U E D * * *

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 10/01/2016 through 10/31/2016

Description:

Cleared Checks

051826	Pencil Wholesale Company	09/26/2016	307.80
051828	Kansas Wesleyan University	09/26/2016	104.00
051829	MarKan Sales Co.	09/26/2016	256.37
051831	Riley County Extension Council	09/28/2016	25.00
051834	Riley State Bank	10/06/2016	321.00
051835	Riley State Bank	10/13/2016	321.00
051836	Nelson's Family Farm	10/17/2016	195.00
051837	KSU Bowling	10/21/2016	543.75
051838	Kansas Historical Society	10/21/2016	228.00
051840	Riley State Bank	10/21/2016	400.00

Cleared Check Total: 2,701.92

Outstanding Checks

051830	Riley Pride	09/26/2016	25.00
051841	USD 378	10/28/2016	1,361.79
051843	MarKan Sales Co.	10/28/2016	241.96
051844	Kristin Blecha	10/28/2016	123.42
151845	Dawn Messerla	10/28/2016	57.05

Outstanding Check Total: 1,809.22

Voided Checks

051839	Riley State Bank	10/21/2016	-400.00
--------	------------------	------------	---------

Voided Check Total: -400.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	16,130.91
2. - Outstanding Checks	1,809.22
3. + Outstanding Receipts	<u>0.00</u>
4. Total	14,321.69
5. + Investments	<u>0.00</u>
6. Book Balance	14,321.69

JS

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Classes					
100 Class of 2019	0.00	0.00	0.00	0.00	0.00
101 Class of 2020	0.00	0.00	0.00	0.00	0.00
102 Class of 2021	2,440.00	2,084.73	2,003.79	0.00	2,520.94
103 Class of 2022	60.00	10.00	0.00	0.00	70.00
C Classes Totals:	2,500.00	2,094.73	2,003.79	0.00	2,590.94
S School					
200 Cheer	2,029.15	1,024.89	123.42	0.00	2,930.62
201 Falcon Day	385.73	936.00	966.75	0.00	354.98
202 Flowers	388.05	0.00	0.00	0.00	388.05
203 Girls Basketball	73.00	0.00	400.00	0.00	-327.00
204 Math Camp	60.00	0.00	0.00	0.00	60.00
205 School Events (Renaissance)	3,246.33	400.00	57.05	0.00	3,589.28
206 Social	687.59	54.00	0.00	0.00	741.59
207 Student Council	1,324.90	0.00	241.96	0.00	1,082.94
208 Yearbook	2,874.29	0.00	0.00	0.00	2,874.29
209 Builders Club	36.00	0.00	0.00	0.00	36.00
S School Totals:	11,105.04	2,414.89	1,789.18	0.00	11,730.75
Report Totals:	13,605.04	4,509.62	3,792.97	0.00	14,321.69

- concession -
\$984.86
from 2021
to GBB

RCGS ACTIVITY FUND STATEMENT**10/1/2016**

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 10/01/16</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 10/31/16</u>
Class of 2021	2,440.00	1,099.87	2,003.79	1,536.08
Class of 2022	60.00	10.00	0.00	70.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	2,029.15	1,024.89	123.42	2,930.62
Falcon Day	385.73	936.00	966.75	354.98
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	73.00	984.86	400.00	657.86
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,246.33	400.00	57.05	3,589.28
Social	687.59	54.00	0.00	741.59
Student Council	1,324.90	0.00	241.96	1,082.94
Yearbook	2,874.29	0.00	0.00	2,874.29
Totals	13,605.04	4,509.62	3,792.97	14,321.69

October
month end

11/07/16 10:42:39am
03-03-06 curreb01.lst
dir:>mapp2

MAPP2
MONTHLY CASH BALANCE

UNIFIED SCHOOL DISTRICT #378

BUDGET YEAR 17 DATE 110716

FUND TYPE= ALL

LEDGER DATES 070116 - 063017

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. =CASH BALANCE	-ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
006	GENERAL FUND	42787.81	1519131.18	5221.16	951761.96	604935.87	6272.88	598662.99
008	SUPPLEMENTAL GEN	313529.34	380764.43	65435.98	387404.93	241452.86	24676.94	216775.92
013	AT RISK	202302.78	.00	.00	21607.78	180695.00	.00	180695.00
016	CAPITAL OUTLAY	577488.71	49831.51	62780.02	9490.62	555049.58	25860.00	529189.58
018	DRIVER'S TRAININ	28935.69	1500.00	.00	9813.95	20621.74	.00	20621.74
024	FOOD SERVICE	104311.10	71376.69	.00	71630.44	104057.35	12.10	104045.25
026	PROFESSIONAL DEV	40347.91	.00	.00	13028.73	27319.18	.00	27319.18
030	SPECIAL EDUCATIO	589620.49	363.96	.00	281119.33	308865.12	.00	308865.12
034	VOCATIONAL EDUCA	145101.84	.00	.00	36672.93	108428.91	.00	108428.91
035	GIFTS	32680.67	3409.00	2051.45	3854.86	30183.36	382.01	29801.35
039	TITLE 1	462.84	.00	.00	15394.99	-14932.15	5011.80	-19943.95
051	KPERS EMPLOYER C	.00	.00	.00	184186.39	-184186.39	.00	-184186.39
053	CONTINGENCY RESE	587054.00	.00	.00	.00	587054.00	.00	587054.00
055	TEXTBOOKS	33203.49	24335.34	3455.85	11029.32	43053.66	1985.30	41068.36
056	ACTIVITY	6765.70	34721.30	.00	20066.15	21420.85	350.00	21070.85
062	BOND AND INTERES	785903.55	87046.30	.00	211363.75	661586.10	.00	661586.10
091	HS ACTIVITY FUND	85883.39	67456.51	.00	64684.47	88655.43	.00	88655.43
092	GRADE SCHOOL ACT	9186.19	10798.97	.00	3854.19	16130.97	.00	16130.97
093	FSA ACCOUNT	11220.62	15511.72	.00	18508.52	8223.82	.00	8223.82
099	AGENCY FUND	127694.98	11902.82	61539.67	17213.44	60844.69	.00	60844.69
		3724481.10	2278149.73	200484.13	2332686.75	3469459.95	64551.03	3404908.92

11/07/16 10:42:39am
03-03-06 curreb01.lst
dir:>mapp2

MAPP2
MONTHLY CASH BALANCE

PAGE 2

UNIFIED SCHOOL DISTRICT #378

BUDGET YEAR 17 DATE 110716

BANK SUMMARY

LEDGER DATES 070116 - 063017

SACCT	BANK	BALANCE
00101	RILEY STATE BANK	1284234.42
00105	MONEY MARKET ACCOUNT	2098881.21
00110	HS ACTIVITY ACCT	89445.43
00111	GRADE SCHOOL ACT ACCT	16130.97
00112	FSA ACCOUNT	8223.82

		3496915.85
	PAYROLL LIABILITIES	27455.90

		3469459.95