

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School

March 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.93	\$0.00	\$0.00	\$10.93
AR01 Archery	\$8,193.72	\$13,936.00	\$6,122.09	\$16,007.63
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$300.00	\$90.00	\$0.00	\$390.00
F01 Faculty	\$1,637.84	\$627.26	\$520.39	\$1,744.71
F02 Flower	\$32.84	\$0.00	\$0.00	\$32.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,506.42	\$319.56	\$106.79	\$20,719.19
GT! Gifted & Talented	\$105.00	\$380.00	\$160.00	\$325.00
L01 Library	\$4,112.23	\$133.82	\$0.00	\$4,246.05
M01 Music - Dawn Sharp	\$380.41	\$27.00	\$140.00	\$267.41
P01 PE Fund	\$18.05	\$600.00	\$0.00	\$618.05
PTO PTO Acct.	\$20,721.34	\$50.00	\$2,446.25	\$18,325.09
R01 Rewards For Students	\$1,341.96	\$1,971.89	\$518.53	\$2,795.32
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

 4-10-17  
 DATE

 4-10-17  
 DATE

2017  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$73,074.30</u>	Balance per Bank Statement	<u>\$82,214.63</u>
Add: Receipts (Line C)	<u>\$18,135.53</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$91,209.83</u>	Sub-Total	<u>\$82,214.63</u>
Less: Expenditures (Line C)	<u>\$11,430.05</u>	Less: Outstanding Checks	<u>\$2,434.85</u>
Ending Ledger Balance	<u>* \$79,779.78</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$79,779.78</u>
* THESE THREE NUMBERS MUST AGREE			

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 3/01/2017 to 3/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
3/03/2017	0151888654	Other	Archer Fees	\$141.00	
3/03/2017	0151888655	Cash	Recorders	\$27.00	
3/03/2017	0151888656	Other	Gt Field Trip Anne Frank	\$55.00	
3/03/2017	0151888657	Check	Disability Forms	\$45.00	
3/03/2017	0151888658	Check	Shirt	\$10.00	
3/03/2017	0151888659	Other	Snacks	\$300.75	
3/10/2017	0151888660	Cash	GT Seussical	\$15.00	
3/10/2017	0151888661	Other	Tournament Sponsors March Tourn	\$1,200.00	
3/10/2017	0151888662	Other	Tood Co Shoutout/March Tournament	\$750.00	
3/10/2017	0151888663	Check	Ky Disability Forms	\$15.00	
3/17/2017	0151888665	Other	Archery Sponsors Tct	\$480.00	
3/17/2017	0151888666	Other	Archer Fees TCT	\$186.00	
3/17/2017	0151888667	Check	Bookfair Teachers	\$133.82	
3/17/2017	0151888668	Check	School Mall-Emails	\$107.77	
3/17/2017	0151888669	Other	Jeans	\$50.00	
3/17/2017	0151888670	Cash	T-Shirt	\$10.00	
3/17/2017	0151888671	Cash	GT Field Trip	\$15.00	
3/17/2017	0151888672	Check	Vending	\$198.15	
3/17/2017	0151888673	Cash	Snacks	\$160.00	
3/21/2017	0151888674	Cash	Admission TCT Archery Tournament	\$5,330.00	
3/21/2017	0151888675	Other	Team Registration Fees TCT	\$3,336.00	
3/21/2017	0151888676	Cash	Returning Cash From Tournament	\$2,000.00	
3/22/2017	0151888678	Other	GT Musical	\$25.00	
3/22/2017	0151888679	Cash	T-Shirts	\$30.00	
3/22/2017	0151888680	Other	Archery Sponsors TCT	\$150.00	
3/22/2017	0151888681	Other	Tournament Archer Fees	\$78.00	
3/22/2017	0151888682	Check	Disability Forms	\$15.00	
3/22/2017	0151888683	Check	Conservation Participation Ck	\$150.00	
3/24/2017	0151888684	Other	Skating	\$600.00	
3/30/2017	0151888685	Other	GT Field Trip	\$225.00	
3/30/2017	0151888686	Other	State Archer Fees	\$285.00	
3/30/2017	0151888687	Check	Disability Forms For D Nelson	\$15.00	
3/30/2017	0151888688	Check	Grahams Spring Pic	\$1,890.25	
3/30/2017	0151888689	Cash	Gt Field Trip	\$30.00	
3/30/2017	0151888690	Check	GT Musical	\$15.00	
3/31/2017	0151888691	Interest	March Interest	\$61.79	

**Total: \$18,135.53**





# South Todd Elementary School

## Disbursements List by Date from 3/01/2017 to 3/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/03/2017	456485	Check	Heritage Bank - Heritage Christian Academy Archery	\$168.00
3/08/2017	7861	Check	Tinker Conklin - Archery Team Shirts	\$48.00
3/08/2017	7862	Check	Super Duper Publications - Supplies/Craig	\$147.50
3/08/2017	7863	Check	NASP - Scorecards Archery TCT	\$90.00
3/08/2017	7864	Check	Really Good Stuff - Supplies/Sawyers	\$152.94
3/08/2017	7865	Check	School Specialty - Supplies/Glenn	\$123.58
3/08/2017	7866	Check	Lakeshore - Supplies/Glenn	\$114.43
3/08/2017	7867	Check	Lakeshore - Supplies/Stamps	\$150.05
3/08/2017	7868	Check	Really Good Stuff - Supplies/Wilson	\$59.94
3/08/2017	7869	Check	Wal-Mart - Snacks, Rewards, Family Night	\$531.29
3/08/2017	7870	Check	Splash Math - Splash Math Program	\$1,320.00
3/08/2017	7871	Check	Todd Co Board Of Ed - GT Field Trip To Anne Frank	\$165.00
3/13/2017	7872	Check	School Specialty - Supplies/Wilson	\$58.82
3/13/2017	7873	Check	School Specialty - Supplies/Smith	\$152.53
3/13/2017	7874	Check	School Specialty - Supplies/Sadler	\$158.51
3/13/2017	7875	Check	Lakeshore - SUPPLIES/TOBAR	\$148.15
3/13/2017	7876	Check	School Specialty - Supplies/Carter C	\$28.63
3/13/2017	7877	Check	Award Usa - Archery Awards TCT	\$74.88
3/13/2017	7878	Check	Award Usa - Archery Awards TCT	\$517.48
3/14/2017	7879	Check	School Specialty - Supplies/Chester	\$146.12
* 3/14/2017	7880	Check	School Specialty - Supplies/Queen	\$7.91
3/14/2017	7881	Check	School Specialty - Supplies/Queen	\$53.99
3/14/2017	7882	Check	Lakeshore - Supplies/Hunt	\$141.49
3/14/2017	7883	Check	Lake Barkley Lodge - Supplies/Monroe	\$142.40
3/14/2017	7884	Check	MyOfficeProducts.Com - STLP Supplies	\$54.70
3/14/2017	7885	Check	TCI - Science Suscription	\$96.00
3/14/2017	7886	Check	Lakeshore - Supplies C. Carter	\$88.30
3/15/2017	7887	Check	Pam Wells - Ice Cream For Cardinals Nest	\$22.67
3/15/2017	7888	Check	South Todd Archery - Archer Fees	\$240.00
3/17/2017	7889	Check	Hunters Den - TCT Target Faces/Arrow Rest	\$522.50
3/17/2017	7890	Check	Trophy House - Team Trophies	\$247.50
3/17/2017	7891	Check	NASP - Archery Matcing Grant	\$402.00
3/17/2017	7892	Check	School Specialty - Supplies/Skipworth	\$87.61
3/17/2017	7893	Check	DEMCO - Supplies/D. Sharp	\$126.51
3/17/2017	7894	Check	MyOfficeProducts.Com - Labels TCT	\$31.19
3/17/2017	7895	Check	Dollar General - Paper Towels, Bags Science Projec	\$8.95
3/17/2017	7896	Check	Ashly Wofford - Change For Tournament	\$2,000.00
3/18/2017	7897	Check	South Todd Archery - Archer Fees	\$18.00
3/23/2017	7898	Check	Be Bold Vinyl - Tournament Signs TCT	\$250.00
3/23/2017	7899	Check	TDMEA - Registration Fee For Choir Students	\$140.00
3/23/2017	7900	Check	Webster County - Tournament Fee Archery	\$175.00
3/23/2017	7901	Check	Haley's - Gas For Grill For Student Rewards	\$32.00
3/23/2017	7902	Check	NASP - TCT Reg. Fee	\$494.00

# South Todd Elementary School

## Disbursements List by Date from 3/01/2017 to 3/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/23/2017	7903	Check	Todd Co Board Of Ed - Dennis Meacham/Shelly Collin	\$243.54
3/29/2017	7904	Check	South Todd Cafeteria - Principals Breakfast	\$108.50
3/29/2017	7905	Check	School Specialty - Box Organizers For Testing	\$43.14
3/29/2017	7906	Check	4-Imprints - Tableclothes For Student Functions	\$304.78
3/29/2017	7907	Check	KY National Archery In The Schools - Archer State	\$600.00
3/29/2017	7908	Check	Wal-Mart - Snacks/St Rewards	\$255.43
3/30/2017	7909	Check	Harcourt - Pencils	\$144.00

<b>Total of Disbursements in Range:</b>	<b>\$11,430.05</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$11,430.05</b>

# Outstanding

## South Todd Elementary School

### Disbursements List by Date from 7/01/2016 to 3/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 3/14/2017	7880	Check	School Specialty - Supplies/Queen	\$7.91
3/17/2017	7889	Check	Hunters Den - TCT Target Faces/Arrow Rest	\$522.50
3/23/2017	7898	Check	Be Bold Vinyl - Tournament Signs TCT	\$250.00
3/23/2017	7899	Check	TDMEA - Registration Fee For Choir Students	\$140.00
3/23/2017	7900	Check	Webster County - Tournament Fee Archery	\$175.00
3/29/2017	7905	Check	School Specialty - Box Organizers For Testing	\$43.14
3/29/2017	7906	Check	4-Imprints - Tableclothes For Student Functions	\$304.78
3/29/2017	7907	Check	KY National Archery In The Schools - Archer State	\$600.00
3/29/2017	7908	Check	Wal-Mart - Snacks/St Rewards	\$255.43
3/30/2017	7909	Check	Harcourt - Pencils	\$144.00

**Total of Disbursements in Range: \$2,434.85**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$2,434.85**