

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$4.68	\$6.00	\$0.00	\$10.68
AR01 Archery	\$7,219.06	\$15,254.00	\$6,046.78	\$16,426.28
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	\$393.57	\$0.00	\$0.00	\$393.57
F01 Faculty	\$571.00	\$621.97	\$256.79	\$936.18
F02 Flower	\$149.87	\$0.00	\$0.00	\$149.87
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,424.60	\$66.41	\$0.00	\$16,491.01
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,229.96	\$5,241.98	\$4,959.97	\$5,511.97
M01 Music - Dawn Sharp	\$353.29	\$0.00	\$0.00	\$353.29
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$18,939.68	\$100.00	\$4,678.39	\$14,361.29
R01 Rewards For Students	\$5,568.96	\$131.86	\$562.63	\$5,138.19
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

3-1-18  
DATE


3-1-18  
DATE

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$64,145.29</u>	Balance per Bank Statement	<u>\$79,930.44</u>
Add: Receipts (Line C)	<u>\$21,422.22</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$85,567.51</u>	Sub-Total	<u>\$79,930.44</u>
Less: Expenditures (Line C)	<u>\$16,504.56</u>	Less: Outstanding Checks	<u>\$10,867.49</u>
Ending Ledger Balance	<u>* \$69,062.95</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$69,062.95</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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PRINCIPAL

DATE \_\_\_\_\_

Shel Holden  
CENTRAL FUND TREASURER

3-1-18

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 2/01/2018 to 2/28/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/02/2018	0151888856	Other	Jeans	\$55.00	
			F01 Faculty	\$55.00	
2/02/2018	0151888857	Check	Coke	\$128.24	
			F01 Faculty	\$68.88	
			R01 Rewards For Students	\$59.36	
2/02/2018	0151888858	Other	T-Shirts	\$60.00	
			PTO PTO Acct.	\$60.00	
2/02/2018	0151888859	Cash	Academic Team Shirt	\$6.00	
			A01 Academic Team	\$6.00	
2/02/2018	0151888860	Other	Snacks	\$267.00	
			F01 Faculty	\$267.00	
2/09/2018	0151888863	Other	Archery Tournaments Fees	\$200.00	
			AR01 Archery	\$200.00	
2/20/2018	0151888864	Other	Book Fair	\$285.99	
			L01 Library	\$285.99	
2/20/2018	0151888865	Other	Archery Fees	\$55.00	
			AR01 Archery	\$55.00	
2/20/2018	0151888866	Cash	T-Shirts	\$25.00	
			PTO PTO Acct.	\$25.00	
2/20/2018	0151888867	Check	Vending	\$208.34	
			F01 Faculty	\$135.84	
			R01 Rewards For Students	\$72.50	
2/21/2018	0151888868	Other	Bookfair	\$1,130.32	
			L01 Library	\$1,130.32	
2/22/2018	0151888869	Other	Book Fair	\$1,431.43	
			L01 Library	\$1,431.43	
2/23/2018	0151888870	Other	Book Fair	\$1,470.86	
			L01 Library	\$1,470.86	
2/26/2018	0151888871	Other	Change From Archery Tournament	\$3,000.00	
			AR01 Archery	\$3,000.00	
2/26/2018	0151888872	Other	Gate Money For TCCHS Tournament	\$3,500.00	
			AR01 Archery	\$3,500.00	

**South Todd Elementary School**  
**Receipts List by Date for 2/01/2018 to 2/28/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/26/2018	015188873	Other	Gate Money TCMS Archery Tournament	\$3,060.00	
			AR01 Archery	\$3,060.00	
2/26/2018	015188874	Other	Archer Fees For Tournament	\$5,439.00	
			AR01 Archery	\$5,439.00	
2/26/2018	015188875	Other	Book Fair	\$798.42	
			L01 Library	\$798.42	
2/27/2018	015188876	Check	T-Shirt	\$15.00	
			PTO PTO Acct.	\$15.00	
2/27/2018	015188877	Other	Bookfair	\$124.96	
			L01 Library	\$124.96	
2/27/2018	015188878	Other	Snacks-Vending	\$95.25	
			F01 Faculty	\$95.25	
2/28/2018	015188879	Interest	Feb. Interest	\$66.41	
			G01 General Fund	\$66.41	
<b>Total:</b>				<b>\$21,422.22</b>	

**Interest Summary**

2/28/2018	015188879	Interest	Feb. Interest	\$66.41	
<b>Total:</b>				<b>\$66.41</b>	

# South Todd Elementary School

## Outstanding Check List by Date from 7/01/2017 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
* 8/09/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.70
Check Account Breakdown		B01	Bookstore	\$575.70
* 9/06/2017	7983	Check	- Flowers For Students Death/Avianna	\$70.00
Check Account Breakdown		PTO	PTO Acct.	\$70.00
* 9/26/2017	8003	Check	Splash Math - Splash Math	\$720.00
Check Account Breakdown		STF	Student Fees	\$720.00
* 9/28/2017	8006	Check	- Snacks, Festival St Reward	\$463.65
Check Account Breakdown		F01	Faculty	\$207.80
		PTO	PTO Acct.	\$215.58
		R01	Rewards For Students	\$40.27
* 9/29/2017	8007	Check	Little Caesars - Pizza For Class Winners Ff	\$193.00
Check Account Breakdown		PTO	PTO Acct.	\$193.00
* 1/30/2018	3034	Check	South Todd Cafeteria - Principals Breakfast	\$168.43
Check Account Breakdown		R01	Rewards For Students	\$168.43
2/16/2018	8049	Check	Webster County - Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/22/2018	8055	Check	School Specialty - Supplies/Oyler	\$54.10
Check Account Breakdown		PTO	PTO Acct.	\$54.10
2/22/2018	8056	Check	Food Giant - Lemonade For Student Glow Party	\$11.97
Check Account Breakdown		R01	Rewards For Students	\$11.97
2/22/2018	8057	Check	School Specialty - Supplies/Haley	\$132.44
Check Account Breakdown		PTO	PTO Acct.	\$132.44
2/22/2018	8058	Check	Teachers Synergy Inc - Supplies/Oyler	\$186.49
Check Account Breakdown		PTO	PTO Acct.	\$186.49
2/22/2018	8060	Check	Beyond Play - Supplies/Kelly	\$140.67
Check Account Breakdown		PTO	PTO Acct.	\$140.67
2/22/2018	8062	Check	School Specialty - Supplies/Griggs	\$99.92

# South Todd Elementary School

## Outstanding Check List by Date from 7/01/2017 to 2/28/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown			PTO PTO Acct.	\$99.92
2/22/2018	8064	Check	TCI - Science Muniplatives	\$2,817.60
Check Account Breakdown			PTO PTO Acct.	\$2,817.60
2/22/2018	8065	Check	School Specialty - Supplies/Queen	\$51.65
Check Account Breakdown			PTO PTO Acct.	\$51.65
2/22/2018	8066	Check	School Specialty - Supplies/Watson	\$58.50
Check Account Breakdown			PTO PTO Acct.	\$58.50
2/23/2018	8069	Check	School Specialty - Supplies/Putty	\$85.34
Check Account Breakdown			PTO PTO Acct.	\$85.34
2/27/2018	8070	Check	Wal-Mart - Snacks, Rewards, Cardinals Nest	\$547.86
Check Account Breakdown			R01 Rewards For Students	\$503.97
			F01 Faculty	\$43.89
2/27/2018	8071	Check	School Specialty - Classroom Supplies/Byrd	\$164.68
Check Account Breakdown			PTO PTO Acct.	\$164.68
2/27/2018	8072	Check	School Specialty - Supplies/Natalie Kelly	\$17.12
Check Account Breakdown			PTO PTO Acct.	\$17.12
2/27/2018	8073	Check	NASP - Archer Tournament Fees/ Regional Tourn.	\$1,422.00
Check Account Breakdown			AR01 Archery	\$1,422.00
2/27/2018	8074	Check	School Specialty - Supplies/Glenn	\$176.18
Check Account Breakdown			PTO PTO Acct.	\$176.18
2/27/2018	8075	Check	Heritage Christain - Archer Fees	\$85.00
Check Account Breakdown			AR01 Archery	\$85.00
2/28/2018	8076	Check	Scholastic - Book Fair	\$4,689.97
Check Account Breakdown			L01 Library	\$4,689.97

**South Todd Elementary School**

**Outstanding Check List by Date from 7/01/2017 to 2/28/2018**

(\*) Voided Transaction    (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				<b>\$10,867.49</b>
Total Voided in Range, but Created Outside of Range: -				<b>\$0.00</b>
Total Stopped in Range, but Created Outside of Range: -				<b>\$0.00</b>
				<b>\$10,867.49</b>

# South Todd Elementary School

## Disbursements List by Date from 2/01/2018 to 2/28/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/02/2018	8042	Check	Muhlenberg Co HS - Archery Tournament Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/02/2018	8043	Check	Hopkinsville High School - Archery Tournament Fees	\$56.00
Check Account Breakdown		AR01	Archery	\$56.00
2/02/2018	8044	Check	School Specialty - Supplies/Bedwell	\$118.88
Check Account Breakdown		PTO	PTO Acct.	\$118.88
2/02/2018	8045	Check	Starfall Education - Membership	\$270.00
Check Account Breakdown		L01	Library	\$270.00
2/09/2018	8046	Check	Wal-Mart - St Reawrds/Snacks	\$259.59
Check Account Breakdown		F01	Faculty	\$212.90
		R01	Rewards For Students	\$46.69
2/09/2018	8047	Check	Logan County High School - Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/16/2018	8048	Check	Russellville High School - Archer Fees	\$108.00
Check Account Breakdown		AR01	Archery	\$108.00
2/16/2018	8049	Check	Webster County - Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/16/2018	8050	Check	Tinker Conklin - Archery Shirts	\$470.00
Check Account Breakdown		AR01	Archery	\$470.00
2/16/2018	8051	Check	Tinker Conklin - Archer Shirts	\$356.00
Check Account Breakdown		AR01	Archery	\$356.00
2/22/2018	8052	Check	Super Duper Publications - Supplies/Kelly	\$99.95
Check Account Breakdown		PTO	PTO Acct.	\$99.95
2/22/2018	8053	Check	MyOfficeProducts.Com - Supplies/Regional Archery T	\$45.78
Check Account Breakdown		AR01	Archery	\$45.78
2/22/2018	8054	Check	South Todd Cafeteria - Cookies For Student Reading	\$45.00
Check Account Breakdown		PTO	PTO Acct.	\$45.00



# South Todd Elementary School

## Disbursements List by Date from 2/01/2018 to 2/28/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/22/2018	8055	Check	School Specialty - Supplies/Oyler	\$54.10
Check Account Breakdown		PTO	PTO Acct.	\$54.10
2/22/2018	8056	Check	Food Giant - Lemonade For Student Glow Party	\$11.97
Check Account Breakdown		R01	Rewards For Students	\$11.97
2/22/2018	8057	Check	School Specialty - Supplies/Haley	\$132.44
Check Account Breakdown		PTO	PTO Acct.	\$132.44
2/22/2018	8058	Check	Teachers Synergy Inc - Supplies/Oyler	\$186.49
Check Account Breakdown		PTO	PTO Acct.	\$186.49
2/22/2018	8059	Check	Lakeshore - Supplies/Queen	\$94.92
Check Account Breakdown		PTO	PTO Acct.	\$94.92
2/22/2018	8060	Check	Beyond Play - Supplies/Kelly	\$140.67
Check Account Breakdown		PTO	PTO Acct.	\$140.67
2/22/2018	8061	Check	Plank Road Publishing - Music/Sharp	\$145.39
Check Account Breakdown		PTO	PTO Acct.	\$145.39
2/22/2018	8062	Check	School Specialty - Supplies/Griggs	\$99.92
Check Account Breakdown		PTO	PTO Acct.	\$99.92
2/22/2018	8063	Check	Lakeshore - Supplies/Tobar	\$189.56
Check Account Breakdown		PTO	PTO Acct.	\$189.56
2/22/2018	8064	Check	TCI - Science Muniplatives	\$2,817.60
Check Account Breakdown		PTO	PTO Acct.	\$2,817.60
2/22/2018	8065	Check	School Specialty - Supplies/Queen	\$51.65
Check Account Breakdown		PTO	PTO Acct.	\$51.65
2/22/2018	8066	Check	School Specialty - Supplies/Watson	\$58.50
Check Account Breakdown		PTO	PTO Acct.	\$58.50
2/23/2018	8067	Check	South Todd Archery - TC Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00

# South Todd Elementary School

## Disbursements List by Date from 2/01/2018 to 2/28/2018

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

Date	Check #	Type	Description	Amount
2/23/2018	8068	Check	Ashly Wofford - Change For Archery Tournament	\$3,000.00
Check Account Breakdown				
		AR01	Archery	\$3,000.00
2/23/2018	8069	Check	School Specialty - Supplies/Putty	\$85.34
Check Account Breakdown				
		PTO	PTO Acct.	\$85.34
2/27/2018	8070	Check	Wal-Mart - Snacks, Rewards, Cardinals Nest	\$547.86
Check Account Breakdown				
		R01	Rewards For Students	\$503.97
		F01	Faculty	\$43.89
2/27/2018	8071	Check	School Specialty - Classroom Supplies/Byrd	\$164.68
Check Account Breakdown				
		PTO	PTO Acct.	\$164.68
2/27/2018	8072	Check	School Specialty - Supplies/Natalie Kelly	\$17.12
Check Account Breakdown				
		PTO	PTO Acct.	\$17.12
2/27/2018	8073	Check	NASP - Archer Tournament Fees/ Regional Tourn.	\$1,422.00
Check Account Breakdown				
		AR01	Archery	\$1,422.00
2/27/2018	8074	Check	School Specialty - Supplies/Glenn	\$176.18
Check Account Breakdown				
		PTO	PTO Acct.	\$176.18
2/27/2018	8075	Check	Heritage Christain - Archer Fees	\$85.00
Check Account Breakdown				
		AR01	Archery	\$85.00
2/28/2018	8076	Check	Scholastic - Book Fair	\$4,689.97
Check Account Breakdown				
		L01	Library	\$4,689.97

<b>Total of Disbursements in Range:</b>	<b>\$16,504.56</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>\$16,504.56</b>