

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

August 31

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	\$0.00	\$0.00	\$10.68
AR01 Archery	\$7,494.61	\$0.00	\$0.00	\$7,494.61
B01 Bookstore	\$139.00	\$0.00	\$139.00	\$0.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$453.57	\$0.00	\$0.00	\$453.57
F01 Faculty	\$1,010.24	\$109.90	\$767.50	\$352.64
F02 Flower	\$29.93	\$20.00	\$0.00	\$49.93
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$9,568.82	\$62.05	\$5,054.84	\$4,576.03
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,033.97	\$0.00	\$0.00	\$6,033.97
M01 Music - Dawn Sharp	\$247.09	\$0.00	\$0.00	\$247.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$8,524.08	\$10.00	\$2,785.11	\$5,748.97
R01 Rewards For Students	\$1,176.64	\$17.25	\$0.00	\$1,193.89
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

DATE _____

RECEIPT

Date: August 31, 2018 No. 0151888969

Received From: Heritage Bank **\$62.05**

Sixty-Two Dollars and Five Cents DOLLARS

For: August Interest

Payment Type and Amount	
Cash	Check
MO	Credit
EFT	Other \$62.05

South Todd Elementary School
Guthrie, KY 42234

Collected by: Keylie Fears **K7**

White Copy

RECEIPT

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South Todd Elementary School
Guthrie, KY 42234

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Yellow Copy

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South Todd Elementary School
Guthrie, KY 42234

Collected by: Keylie Fears

Pink Copy

South Todd Elementary School
Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
8/08/2018	0151888957	Other	School Fees	\$260.00	
8/13/2018	0151888958	Other	School Fees	\$280.00	
8/13/2018	0151888959	Cash	Shirt	\$10.00	
8/13/2018	0151888960	Check	Shirt	\$6.50	
8/13/2018	0151888961	Check	Flower Fund	\$20.00	
8/14/2018	0151888962	Other	School Fees	\$320.00	
8/16/2018	0151888963	Other	School Fees	\$200.00	
8/16/2018	0151888964	Check	Vending	\$70.65	
8/20/2018	0151888965	Other	School Fees	\$180.00	
8/27/2018	0151888966	Other	School Fees	\$120.00	
8/31/2018	0151888967	Other	Jeans	\$50.00	
8/31/2018	0151888968	Check	School Fees	\$60.00	
8/31/2018	0151888969	Interest	August Interest	\$62.05	

Total: \$1,639.20

Interest Summary

8/31/2018	0151888969	Interest	August Interest	\$62.05
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Total: \$62.05

South Todd Elementary School

Disbursements List by Date from 8/01/2018 to 8/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/02/2018	8165	Check	Solly Office Products - Safety Vest	\$123.00
8/02/2018	8166	Check	Teachers Synergy Inc - 3rd Grade Weekly Grammar &	\$94.99
8/02/2018	8167	Check	Fantastics Screen Printing - Staff Shirts	\$619.50
8/06/2018	8168	Check	Roy's BBQ - BBQ For Staff Meal	\$148.00
8/10/2018	8169	Check	Michaels's - Picture Frames For School Culture	\$204.11
8/20/2018	8170	Check	1XL - Math & EIA License For Students	\$2,458.00
8/20/2018	8171	Check	Studies Weekley - Ky Social Studie Weekly	\$344.25
8/20/2018	8172	Check	TCI - Social Studiies Material	\$5,098.85
8/21/2018	8173	Check	Pear Deck, Inc - Pear Deck School Subscription	\$447.00

Total of Disbursements in Range: \$9,537.70

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

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

\$9,537.70