

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$130.68	\$0.00	\$89.80	\$40.88
AR01 Archery	\$7,774.61	\$913.50	\$966.84	\$7,721.27
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$170.50	\$27.00	\$0.00	\$197.50
CHE Cheerleading	\$485.50	\$0.00	\$210.90	\$274.60
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$15.00	\$15.00	\$0.00	\$30.00
F01 Faculty	\$611.25	\$347.50	\$393.39	\$565.36
F02 Flower	\$40.01	\$0.00	\$20.99	\$19.02
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$2,670.34	\$89.13	\$12.99	\$2,746.48
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,192.22	\$8.00	\$0.00	\$3,200.22
M01 Music - Dawn Sharp	\$375.09	\$72.00	\$87.50	\$359.59
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$22,011.87	\$30.00	\$1,380.83	\$20,661.04
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

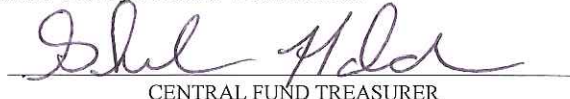
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* 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

2-1-19  
DATE

  
CENTRAL FUND TREASURER

2-1-19  
DATE

2019  
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

Sheela Mehta  
CENTRAL FUND TREASURER

2-1-19

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2019 to 1/31/2019**

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2019	0151889092	Check	School Fee	\$20.00	
			STF Student Fees	\$20.00	
1/04/2019	0151889093	Other	Olmstead Archery Tournament	\$108.00	
			AR01 Archery	\$108.00	
1/04/2019	0151889094	Other	Yearbooks	\$100.00	
			Y01 Yearbook	\$100.00	
1/15/2019	0151889095	Other	Recorders	\$72.00	
			M01 Music - Dawn Sharp	\$72.00	
1/15/2019	0151889096	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/15/2019	0151889097	Check	Jean Tickets	\$25.00	
			F01 Faculty	\$25.00	
1/15/2019	0151889098	Check	Vending Dec.	\$100.50	
			F01 Faculty	\$69.50	
			R01 Rewards For Students	\$31.00	
1/15/2019	0151889099	Check	School Mall	\$493.25	
			R01 Rewards For Students	\$493.25	
1/15/2019	0151889100	Cash	Lost Book	\$8.00	
			L01 Library	\$8.00	
1/15/2019	0151889101	Other	Snacks	\$253.00	
			F01 Faculty	\$253.00	
1/18/2019	0151889102	Other	Archery Shirts	\$413.50	
			AR01 Archery	\$413.50	
1/18/2019	0151889103	Other	Archery Tournament Fees	\$123.00	
			AR01 Archery	\$123.00	
1/18/2019	0151889104	Cash	Coffee	\$11.50	
			CCC Coffee/Tobar	\$11.50	
1/18/2019	0151889105	Other	Archery Tournament Fees	\$175.00	
			AR01 Archery	\$175.00	
1/18/2019	0151889106	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2019 to 1/31/2019**

Date	Receipt #	Type	Description	Amount	Printed On
1/25/2019	0151889107	Check	Disability Forms	\$15.00	
			DIS Disability Determ	\$15.00	
1/25/2019	0151889108	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/25/2019	0151889109	Cash	Coffee	\$15.50	
			CCC Coffee/Tobar	\$15.50	
1/25/2019	0151889110	Other	Archery Fees	\$94.00	
			AR01 Archery	\$94.00	
1/25/2019	0151889111	Cash	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
1/31/2019	0151889112	Interest	Heritage Bank	\$89.13	
			G01 General Fund	\$89.13	
<b>Total:</b>				<b>\$2,206.38</b>	

**Interest Summary**

1/31/2019	0151889112	Interest	Heritage Bank	\$89.13	
<b>Total:</b>				<b>\$89.13</b>	

# South Todd Elementary School

## Disbursements List by Date from 1/01/2019 to 1/31/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/03/2019	8219	Check	Hobby Lobby - 4th Grade Reward Party	\$116.87
Check Account Breakdown				
		R01	Rewards For Students	\$116.87
1/04/2019	8220	Check	Fantastics Screen Printing - Academic Team Shirts	\$89.80
Check Account Breakdown				
		A01	Academic Team	\$89.80
1/04/2019	8221	Check	Varsity - Cheer Bows	\$210.90
Check Account Breakdown				
		CHE	Cheerleading	\$210.90
1/04/2019	8222	Check	Olmstead School - Archery Tournament Fees	\$126.00
Check Account Breakdown				
		AR01	Archery	\$126.00
1/04/2019	8223	Check	School Specialty - Rachael Watson Class Supplies/	\$85.11
Check Account Breakdown				
		PTO	PTO Acct.	\$85.11
1/04/2019	8224	Check	School Specialty - Abby Carter Supplies/FF	\$42.68
Check Account Breakdown				
		PTO	PTO Acct.	\$42.68
1/04/2019	8225	Check	Jones School Supply - KPREP Medals	\$37.50
Check Account Breakdown				
		R01	Rewards For Students	\$37.50
1/04/2019	8226	Check	Wai-Mart - Card. Nest, Snacks, Kprep, Office Suppl	\$490.45
Check Account Breakdown				
		F01	Faculty	\$90.06
		G01	General Fund	\$12.99
		PTO	PTO Acct.	\$387.40
1/04/2019	8227	Check	Little Caesars - 3rd Gr Reward Party	\$50.00
Check Account Breakdown				
		R01	Rewards For Students	\$50.00
1/04/2019	8228	Check	Auburn Archery - Archery Tournament	\$126.00
Check Account Breakdown				
		AR01	Archery	\$126.00
1/16/2019	8229	Check	Kirklands - Aehee Mothers Funderal	\$20.99
Check Account Breakdown				
		F02	Flower	\$20.99
1/17/2019	8230	Check	Haley's - Archery Cable	\$34.84
Check Account Breakdown				
		AR01	Archery	\$34.84
1/17/2019	8231	Check	Fantastics Screen Printing - Archery Shirts	\$260.00

# South Todd Elementary School

## Disbursements List by Date from 1/01/2019 to 1/31/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		AR01	Archery	\$260.00
1/17/2019	8232	Check	Really Good Stuff - Class Room Supplies/Moore	\$185.54
Check Account Breakdown				
		PTO	PTO Acct.	\$185.54
1/17/2019	8233	Check	School Outfitters - Classroom Supplies/D Sharp	\$91.20
Check Account Breakdown				
		PTO	PTO Acct.	\$91.20
1/18/2019	8234	Check	Hopkinsville Middle School Archery - Archery Tourn	\$147.00
Check Account Breakdown				
		AR01	Archery	\$147.00
1/18/2019	8235	Check	Music Is Elementary - Recorders	\$87.50
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$87.50
1/18/2019	8236	Check	Chandlers School - Archery Tournament	\$126.00
Check Account Breakdown				
		AR01	Archery	\$126.00
1/22/2019	8237	Check	School Specialty - Classroom Supplies/Griggs	\$182.74
Check Account Breakdown				
		PTO	PTO Acct.	\$182.74
1/22/2019	8238	Check	Todd Co Board Of Ed - Principals Breakfast	\$179.70
Check Account Breakdown				
		R01	Rewards For Students	\$179.70
1/24/2019	8239	Check	Sam's Club - Family Fitness Night, Ar Rewards	\$227.08
Check Account Breakdown				
		PTO	PTO Acct.	\$171.68
		R01	Rewards For Students	\$55.40
1/25/2019	8240	Check	Russellville High School - Archery Tournament	\$147.00
Check Account Breakdown				
		AR01	Archery	\$147.00
1/25/2019	8241	Check	School Specialty - Supplies/Queen	\$40.98
Check Account Breakdown				
		PTO	PTO Acct.	\$40.98
1/29/2019	8242	Check	Wal-Mart - Snacks, Principal Break. Reward Party	\$596.78
Check Account Breakdown				
		PTO	PTO Acct.	\$60.54
		F01	Faculty	\$303.33
		R01	Rewards For Students	\$232.91
1/29/2019	8243	Check	Lakeshore - Supplies/Queen	\$132.96

# **South Todd Elementary School**

## **Disbursements List by Date from 1/01/2019 to 1/31/2019**

(\*) Voided Transaction    (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		PTO	PTO Acct.	\$132.96

<b>Total of Disbursements in Range:</b>	<b>\$3,835.62</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>\$3,835.62</b>

# **South Todd Elementary School**

## **Outstanding Check Lst by Date from 1/01/2019 to 1/31/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/25/2019	8241	Check	School Specialty - Supplies/Queen	\$40.98
Check Account Breakdown				
		PTO	PTO Acct.	\$40.98
1/29/2019	8242	Check	Wal-Mart - Snacks, Principal Break. Reward Party	\$596.78
Check Account Breakdown				
		F01	Faculty	\$303.33
		R01	Rewards For Students	\$232.91
		PTO	PTO Acct.	\$60.54
1/29/2019	8243	Check	Lakeshore - Supplies/Queen	\$132.96
Check Account Breakdown				
		PTO	PTO Acct.	\$132.96
<b>Total of Disbursements in Range:</b>				<b>\$770.72</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>\$770.72</b>