

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

South Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

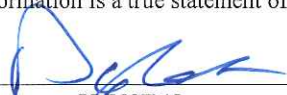
2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$40.88	\$0.00	\$0.00	\$40.88
AR01 Archery	\$7,721.27	\$376.00	\$1,004.50	\$7,092.77
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$197.50	\$0.00	\$0.00	\$197.50
CHE Cheerleading	\$274.60	\$0.00	\$0.00	\$274.60
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$30.00	\$75.00	\$0.00	\$105.00
F01 Faculty	\$565.36	\$249.25	\$0.00	\$814.61
F02 Flower	\$19.02	\$0.00	\$0.00	\$19.02
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$2,746.48	\$77.79	\$0.00	\$2,824.27
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,200.22	\$2,200.00	\$270.00	\$5,130.22
M01 Music - Dawn Sharp	\$359.59	\$0.00	\$0.00	\$359.59
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$20,661.04	\$0.00	\$823.96	\$19,837.08
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

2-4-19
DATE

3-4-19
DATE

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MONTHLY FINANCIAL REPORT**

South Todd Elementary School

February 28

2019

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
R01 Rewards For Students	\$257.66	\$59.46	\$0.00	\$317.12
SO1 Special Olympics	\$354.20	\$0.00	\$0.00	\$354.20
STF Student Fees	\$20.00	\$0.00	\$0.00	\$20.00
Y01 Yearbook	\$7,570.96	\$0.00	\$0.00	\$7,570.96
A. SUB-TOTALS		\$3,037.50	\$2,098.46	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$44,155.01	\$3,037.50	\$2,098.46*	\$45,094.05

RECONCILIATION			
Beginning Ledger Balance	\$44,155.01	Balance per Bank Statement	\$45,264.05
Add: Receipts (Line C)	\$3,037.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$47,192.51	Sub-Total	\$45,264.05
Less: Expenditures (Line C)	\$2,098.46	Less: Outstanding Checks	\$170.00
Ending Ledger Balance	* \$45,094.05	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$45,094.05


* 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
 3-4-19

 DATE



 CENTRAL FUND TREASURER
 3-4-19

 DATE

South Todd Elementary School
Receipts List by Date for 2/01/2019 to 2/28/2019

Date	Receipt #	Type	Description	Amount	Printed On
2/04/2019	0151889113	Check	Disability Paper Work	\$45.00	
			DIS Disability Determ	\$45.00	
2/04/2019	0151889114	Cash	Snacks	\$125.00	
			F01 Faculty	\$125.00	
2/21/2019	0151889116	Other	Tournament Fees	\$214.00	
			AR01 Archery	\$214.00	
2/21/2019	0151889117	Check	Disability Forms Filled Out	\$30.00	
			DIS Disability Determ	\$30.00	
2/21/2019	0151889118	Other	Jeans	\$20.00	
			F01 Faculty	\$20.00	
2/21/2019	0151889119	Other	Archery Tournament	\$162.00	
			AR01 Archery	\$162.00	
2/21/2019	0151889120	Check	Vending	\$163.71	
			F01 Faculty	\$104.25	
			R01 Rewards For Students	\$59.46	
2/26/2019	0151889121	Cash	Book Fair	\$1,230.00	
			L01 Library	\$1,230.00	
2/27/2019	0151889122	Cash	Book Fair	\$970.00	
			L01 Library	\$970.00	
2/28/2019	0151889123	Interest	February Interest	\$77.79	
			G01 General Fund	\$77.79	
Total:				\$3,037.50	

Interest Summary

2/28/2019	0151889123	Interest	February Interest	\$77.79	
Total:				\$77.79	

South Todd Elementary School

Disbursements List by Date from 2/01/2019 to 2/28/2019

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
2/01/2019	8244	Check	Muhlenberg Co HS - Archery Tourn.	\$147.00
Check Account Breakdown				
		AR01	Archery	\$147.00
2/04/2019	8245	Check	Fantastics Screen Printing - Shirts Archery	\$267.50
Check Account Breakdown				
		AR01	Archery	\$267.50
2/04/2019	8246	Check	Starfall Education - Starfall	\$270.00
Check Account Breakdown				
		L01	Library	\$270.00
* 2/04/2019	8247	Check	Todd Co Board Of Ed - Chorus Ft	\$41.25
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$41.25
2/09/2019	8248	Check	Logan County High School - Archery Tournament	\$147.00
Check Account Breakdown				
		AR01	Archery	\$147.00
2/12/2019	8249	Check	School Specialty - Supplies/Gant	\$191.41
Check Account Breakdown				
		PTO	PTO Acct.	\$191.41
2/12/2019	8250	Check	School Specialty - Classroom Supplies/Smith	\$143.63
Check Account Breakdown				
		PTO	PTO Acct.	\$143.63
2/12/2019	8251	Check	School Specialty - Classroom Supplies/Haley	\$53.42
Check Account Breakdown				
		PTO	PTO Acct.	\$53.42
* 2/12/2019	8252	Check	Todd Co Board Of Ed - Study Pad	\$720.00
Check Account Breakdown				
		G01	General Fund	\$720.00
2/12/2019	8253	Check	School Specialty - Classroom Supplies/Glenn	\$197.69
Check Account Breakdown				
		PTO	PTO Acct.	\$197.69
2/12/2019	8254	Check	NASP - Scorecards	\$125.00
Check Account Breakdown				
		AR01	Archery	\$125.00
2/12/2019	8255	Check	Oriental Trading Co - Gym Supplies/Cardwell	\$47.84
Check Account Breakdown				
		PTO	PTO Acct.	\$47.84
2/12/2019	8256	Check	Lakeshore - Classroom Supplies/Kelly	\$189.97
Check Account Breakdown				
		PTO	PTO Acct.	\$189.97

South Todd Elementary School

Disbursements List by Date from 2/01/2019 to 2/28/2019

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

Date	Check #	Type	Description	Amount
2/13/2019	8257	Check	Fantastics Screen Printing - Archery Shirts	\$45.00
Check Account Breakdown		AR01	Archery	\$45.00
2/15/2019	8258	Check	Lewisburg Elem. School - Archery Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/22/2019	8259	Check	Warren East Archery - Archery Tournament	\$147.00
Check Account Breakdown		AR01	Archery	\$147.00

Total of Disbursements in Range:	\$2,098.46
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,098.46

South Todd Elementary School

Outstanding Check List by Date from 2/01/2019 to 2/28/2019

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

Date	Check #	Type	Description	Amount
* 2/04/2019	8247	Check	Todd Co Board Of Ed - Chorus Ft	\$41.25
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$41.25
* 2/12/2019	8252	Check	Todd Co Board Of Ed - Study Pad	\$720.00
Check Account Breakdown				
		G01	General Fund	\$720.00
2/12/2019	8254	Check	NASP - Scorecards	\$125.00
Check Account Breakdown				
		AR01	Archery	\$125.00
2/13/2019	8257	Check	Fantastics Screen Printing - Archery Shirts	\$45.00
Check Account Breakdown				
		AR01	Archery	\$45.00

Total of Disbursements in Range:	\$170.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$170.00