

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

April 30
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$23.55	\$0.00	\$0.00	\$23.55
AR01 Archery	\$8,192.57	\$0.00	\$1,808.00	\$6,384.57
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$204.00	\$0.00	\$0.00	\$204.00
CHE Cheerleading	\$274.60	\$0.00	\$0.00	\$274.60
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$135.00	\$30.00	\$0.00	\$165.00
F01 Faculty	\$969.20	\$339.75	\$0.00	\$1,308.95
F02 Flower	\$19.02	\$0.00	\$0.00	\$19.02
FT Field Trip Collections	\$0.00	\$405.00	\$405.00	\$0.00
G01 General Fund	\$3,073.05	\$84.18	\$296.96	\$2,860.27
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,518.04	\$12.50	\$0.00	\$2,530.54
M01 Music - Dawn Sharp	\$367.59	\$44.00	\$0.00	\$411.59
P01 PE Fund	\$245.23	\$0.00	\$0.00	\$245.23
PTO PTO Acct.	\$15,344.02	\$40.00	\$2,033.97	\$13,350.05
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

4-30-19
DATE

5-1-19
DATE

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$41,451.15</u>	Balance per Bank Statement	<u>\$40,188.39</u>
Add: Receipts (Line C)	<u>\$3,281.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$44,732.32</u>	Sub-Total	<u>\$40,188.39</u>
Less: Expenditures (Line C)	<u>\$4,543.93</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$40,188.39</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$40,188.39</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.

Shel Hald
CENTRAL FUND TREASURER

5-1-19

South Todd Elementary School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/08/2019	0151889159	Other	Yearbook	\$250.00	
			Y01 Yearbook	\$250.00	
4/08/2019	0151889160	Check	Disabilty Form Fee	\$15.00	
			DIS Disability Determ	\$15.00	
4/11/2019	0151889163	Cash	Lost Snow Packet Book	\$5.00	
			G01 General Fund	\$5.00	
4/11/2019	0151889164	Check	Great American	\$12.50	
			L01 Library	\$12.50	
4/11/2019	0151889165	Other	Yearbooks	\$300.00	
			Y01 Yearbook	\$300.00	
4/11/2019	0151889166	Other	4th Gr Ft To Lost River	\$80.00	
			FT Field Trip Collections	\$80.00	
4/12/2019	0151889167	Other	4th Gr Ft To Lost River	\$230.00	
			FT Field Trip Collections	\$230.00	
4/12/2019	0151889168	Other	Yearbook	\$150.00	
			Y01 Yearbook	\$150.00	
4/15/2019	0151889169	Other	4th FT To Lost River	\$50.00	
			FT Field Trip Collections	\$50.00	
4/15/2019	0151889170	Other	Snacks	\$182.50	
			F01 Faculty	\$182.50	
4/15/2019	0151889171	Other	Yearbook	\$50.00	
			Y01 Yearbook	\$50.00	
4/18/2019	0151889172	Other	Jeans	\$30.00	
			F01 Faculty	\$30.00	
4/18/2019	0151889173	Other	Yearbook	\$100.00	
			Y01 Yearbook	\$100.00	
4/18/2019	0151889174	Cash	Lost River Cave 4th Gr	\$45.00	
			FT Field Trip Collections	\$45.00	
4/18/2019	0151889175	Cash	Recorders	\$44.00	
			M01 Music - Dawn Sharp	\$44.00	

South Todd Elementary School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2019	0151889176	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
4/18/2019	0151889177	Cash	Vending	\$191.78	
			F01 Faculty	\$122.25	
			R01 Rewards For Students	\$69.53	
4/22/2019	0151889178	Check	Schoo Mail-Email	\$314.01	
			R01 Rewards For Students	\$314.01	
4/22/2019	0151889179	Check	KY State For Dis Forms	\$15.00	
			DIS Disability Determ	\$15.00	
4/30/2019	0151889180	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
4/30/2019	0151889181	Cash	Jeans	\$5.00	
			F01 Faculty	\$5.00	
4/30/2019	0151889182	Check	Boxtops	\$917.20	
			R01 Rewards For Students	\$917.20	
4/30/2019	0151889183	Cash	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
4/30/2019	0151889184	Interest	April Interest	\$79.18	
			G01 General Fund	\$79.18	
Total:				\$3,281.17	

Interest Summary

4/30/2019	0151889184	Interest	April Interest	\$79.18
Total:				\$79.18

South Todd Elementary School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/10/2019	8307	Check	Planet 3 - 5th Gr KPREP Reward	\$1,248.00
Check Account Breakdown				
		PTO	PTO Acct.	\$1,248.00
4/10/2019	8308	Check	School Specialty - Supplies/Conquest	\$138.97
Check Account Breakdown				
		PTO	PTO Acct.	\$138.97
4/15/2019	8309	Check	NASP - Reg. Fees For Nationals	\$630.00
Check Account Breakdown				
		AR01	Archery	\$630.00
4/15/2019	8310	Check	NASP - 3 D Nationals Reg.	\$560.00
Check Account Breakdown				
		AR01	Archery	\$560.00
4/15/2019	8311	Check	NASP - Archery Supplies	\$618.00
Check Account Breakdown				
		AR01	Archery	\$618.00
4/15/2019	8312	Check	Geyer Instructional Products - Dry Erase Charts	\$296.96
Check Account Breakdown				
		G01	General Fund	\$296.96
4/16/2019	8313	Check	Lost River Cave - 4th Gr. Ft	\$810.00
Check Account Breakdown				
		FT	Field Trip Collections	\$405.00
		PTO	PTO Acct.	\$405.00
4/22/2019	8314	Check	Sam's Club - Sams Membership	\$140.00
Check Account Breakdown				
		PTO	PTO Acct.	\$140.00
4/26/2019	8315	Check	Jefferson Davis - Safety Patrol Field Trip	\$102.00
Check Account Breakdown				
		PTO	PTO Acct.	\$102.00

Total of Disbursements in Range:	\$4,543.93
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$4,543.93