

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

South Todd Elementary School

February 28

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$5.40	\$640.00	\$290.00	\$355.40
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$1,183.54	\$0.00	\$237.75	\$945.79
F02 Flower	\$89.54	\$0.00	\$0.00	\$89.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,962.59	\$43.63	\$0.00	\$17,006.22
L01 Library	\$2,190.36	\$6,597.34	\$4,808.11	\$3,979.59
M01 Music - Dawn Sharp	\$191.54	\$315.00	\$358.60	\$147.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$0.00	\$1,760.00	\$0.00	\$1,760.00
PTO PTO Acct.	\$20,186.32	\$5.00	\$1,662.75	\$18,528.57
R01 Rewards For Students	\$3,198.97	\$0.00	\$864.86	\$2,334.11
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
STF Student Fees	\$5,841.05	\$0.00	\$0.00	\$5,841.05
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

3-3-15

DATE



CENTRAL FUND TREASURER

3-3-15

DATE

2015
YEAR

		RECONCILIATION	
Beginning Ledger Balance	<u>\$61,679.49</u>	Balance per Bank Statement	<u>\$71,362.32</u>
Add: Receipts (Line C)	<u>\$9,660.97</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$71,340.46</u>	Sub-Total	<u>\$71,362.32</u>
Less: Expenditures (Line C)	<u>\$8,222.07</u>	Less: Outstanding Checks	<u>\$8,243.93</u>
Ending Ledger Balance	<u>* \$63,118.39</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$63,118.39</u>

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

PRINCIPAL

DATE _____

CENTRAL FUND TREASURER

DATE _____

South Todd Elementary School
Receipts List by Date for 2/01/2015 to 2/28/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/03/2015	0151888067	Check	Lydia /Fraleay Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
2/03/2015	0151888068	Check	Amberlee Bradford Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/03/2015	0151888069	Cash	Regional Fees	\$60.00	
			AR01 Archery	\$60.00	
2/03/2015	0151888070	Other	T-Shirts	\$30.00	
			AR01 Archery	\$30.00	
2/03/2015	0151888071	Check	Yearbook	\$120.00	
			Y01 Yearbook	\$120.00	
2/04/2015	0151888072	Other	Yearbook	\$60.00	
			Y01 Yearbook	\$60.00	
2/04/2015	0151888073	Check	Hunter Jorgensen Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
2/06/2015	0151888074	Other	Regional Entry Fees	\$190.00	
			AR01 Archery	\$190.00	
2/06/2015	0151888075	Cash	Yearbook	\$40.00	
			Y01 Yearbook	\$40.00	
2/06/2015	0151888076	Cash	Magnet	\$5.00	
			PTO PTO Acct.	\$5.00	
2/06/2015	0151888077	Check	Kollin Ensign Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/06/2015	0151888078	Check	Annabella Tobar Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/09/2015	0151888079	Other	Bookfair	\$709.78	
			L01 Library	\$709.78	
2/09/2015	0151888080	Check	Abigail Oliver Pres. Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/09/2015	0151888081	Other	Yearbook	\$40.00	
			Y01 Yearbook	\$40.00	

South Todd Elementary School
Receipts List by Date for 2/01/2015 to 2/28/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/10/2015	0151888082	Other	Recorders	\$255.00	
			M01 Music - Dawn Sharp	\$255.00	
2/10/2015	0151888083	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
2/10/2015	0151888084	Other	Bookfair	\$2,173.54	
			L01 Library	\$2,173.54	
2/11/2015	0151888085	Other	Bookfair	\$1,445.73	
			L01 Library	\$1,445.73	
2/11/2015	0151888086	Check	Archery Donations	\$360.00	
			AR01 Archery	\$360.00	
2/11/2015	0151888087	Check	Joley Beth Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/12/2015	0151888088	Check	Eli Craig Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/12/2015	0151888089	Other	Recorders	\$60.00	
			M01 Music - Dawn Sharp	\$60.00	
2/12/2015	0151888090	Other	Bookfair	\$826.21	
			L01 Library	\$826.21	
2/13/2015	0151888091	Other	Catherine Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/13/2015	0151888092	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
2/13/2015	0151888093	Other	Bookfair	\$1,442.08	
			L01 Library	\$1,442.08	
2/28/2015	0151888100	Interest	Feb. Interest	\$43.63	
			G01 General Fund	\$43.63	
Total:				\$9,660.97	

Interest Summary

2/28/2015	0151888100	Interest	Feb. Interest	\$43.63
Total:				\$43.63

South Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/06/2015	7481	Check	Logan County High School - Archery Tournament	\$290.00
Resolution Dates: Printed: 2/06/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$290.00
2/12/2015	7483	Check	MyOfficeProducts.Com - Supplies/Bedwell	\$65.08
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$65.08
2/12/2015	7484	Check	School Specialty - Supplies/Carter	\$49.43
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$49.43
2/12/2015	7485	Check	School Specialty - Supplies/Spinks	\$65.91
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$65.91
2/12/2015	7486	Check	Oriental Trading Co - Cardinals Nest	\$498.31
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$498.31
2/12/2015	7487	Check	School Specialty - Supplies/Stamps	\$97.12
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$97.12
2/12/2015	7488	Check	School Specialty - Supplies/Watkins	\$44.16
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$44.16
2/12/2015	7489	Check	School Specialty - Supplies/Gammon	\$48.04
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$48.04
2/12/2015	7490	Check	South Todd Library - Books/Meyer	\$58.43
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$58.43
2/12/2015	7491	Check	South Todd Library - Books/Oyler	\$68.96
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$68.96
2/12/2015	7492	Check	South Todd Library - Books/T.Shap	\$89.88
Resolution Dates: Printed: 2/12/2015 Reconciled: 3/03/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$89.88

South Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
2/12/2015	7493 Check	Parent Teacher Store - Supplies/Haley	\$44.17
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		PTO PTO Acct.	\$44.17
2/12/2015	7494 Check	South Todd Library - Books/Conquest	\$59.98
Resolution Dates: Printed: 2/12/2015		Reconciled: 3/03/2015	Voided:
Check Account Breakdown		PTO PTO Acct.	\$59.98
2/12/2015	7495 Check	Cornette's - Supplies/Haley	\$46.48
Resolution Dates: Printed: 2/12/2015		Reconciled: 3/03/2015	Voided:
Check Account Breakdown		PTO PTO Acct.	\$46.48
2/13/2015	7496 Check	South Todd Library - Books/Ballard	\$99.90
Resolution Dates: Printed: 2/13/2015		Reconciled: 3/03/2015	Voided:
Check Account Breakdown		PTO PTO Acct.	\$99.90
2/13/2015	7497 Check	South Todd Library - Books / Frogue	\$14.97
Resolution Dates: Printed: 2/13/2015		Reconciled: 3/03/2015	Voided:
Check Account Breakdown		PTO PTO Acct.	\$14.97
2/13/2015	7498 Check	South Todd Library - Books/Jenkins	\$41.41
Resolution Dates: Printed: 2/13/2015		Reconciled: 3/03/2015	Voided:
Check Account Breakdown		PTO PTO Acct.	\$41.41
2/23/2015	7499 Check	Scholastic - Bookfair	\$4,808.11
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		L01 Library	\$4,808.11
2/26/2015	7500 Check	Cornette's - Bal On P.O. 5101/Haley	\$8.49
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		PTO PTO Acct.	\$8.49
2/26/2015	7501 Check	MyOfficeProducts.Com - Supplies/Jenkins	\$58.15
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		PTO PTO Acct.	\$58.15
2/26/2015	7502 Check	School Specialty - Supplies/Glenn	\$85.19
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		PTO PTO Acct.	\$85.19
2/26/2015	7503 Check	Beyond Play - Supplies/Bradford	\$91.82
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		PTO PTO Acct.	\$91.82

South Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/26/2015	7504	Check	School Specialty - Supplies/Meyer	\$32.11
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$32.11
2/26/2015	7505	Check	Music Is Elementary - Recorders/Sharp	\$358.60
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		M01 Music - Dawn Sharp		\$358.60
2/26/2015	7506	Check	MyOfficeProducts.Com - Supplies/Chester	\$102.24
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$102.24
2/26/2015	7507	Check	School Specialty - Supplies/Griggs	\$60.34
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$60.34
2/26/2015	7508	Check	Cornette's - Supplies/Rundall	\$42.16
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$42.16
2/26/2015	7509	Check	School Specialty - Supplies/Kathy Smith	\$12.80
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$12.80
2/26/2015	7510	Check	Lakeshore - Supplies/Byrant	\$12.34
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$12.34
2/26/2015	7511	Check	Lakeshore - Supplies/Tobar	\$161.42
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$161.42
2/26/2015	7512	Check	School Specialty - Supplies/Conquest	\$46.88
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$46.88
2/26/2015	7513	Check	School Specialty - Supplies/Smith	\$54.89
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		PTO PTO Acct.		\$54.89
2/26/2015	7514	Check	Wal-Mart - Rewards/Snacks	\$604.30
Resolution Dates: Printed:		Reconciled:	Voided:	Stopped:
Check Account Breakdown		F01 Faculty		\$237.75
		R01 Rewards For Students		\$366.55

South Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
Total of Disbursements in Range:					\$8,222.07
Total Voided in Range, but Created Outside of Range: -					\$0.00
Total Stopped in Range, but Created Outside of Range: -					\$0.00
					\$8,222.07

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/29/2014	7391	Check	Image School Of Dance - Day Of Dance Instruction F	\$100.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$100.00
1/27/2015	7473	Check	School Specialty - Queen Rm Money For Fall Festiva	\$64.92
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$64.92
1/28/2015	7475	Check	Tinker Conklin - T-Shirts/Archery	\$1,495.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown AR01 Archery				\$1,495.00
2/12/2015	7493	Check	Parent Teacher Store - Supplies/Haley	\$44.17
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$44.17
2/23/2015	7499	Check	Scholastic - Bookfair	\$4,808.11
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown L01 Library				\$4,808.11
2/26/2015	7500	Check	Cornette's - Bal On P.O. 5101/Haley	\$8.49
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$8.49
2/26/2015	7501	Check	MyOfficeProducts.Com - Supplies/Jenkins	\$58.15
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$58.15
2/26/2015	7502	Check	School Specialty - Supplies/Glenn	\$85.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$85.19
2/26/2015	7503	Check	Beyond Play - Supplies/Bradford	\$91.82
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$91.82
2/26/2015	7504	Check	School Specialty - Supplies/Meyer	\$32.11
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown PTO PTO Acct.				\$32.11
2/26/2015	7505	Check	Music Is Elementary - Recorders/Sharp	\$358.60
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown M01 Music - Dawn Sharp				\$358.60

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/26/2015	7506	Check	MyOfficeProducts.Com - Supplies/Chester	\$102.24
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$102.24
2/26/2015	7507	Check	School Specialty - Supplies/Griggs	\$60.34
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$60.34
2/26/2015	7508	Check	Cornette's - Supplies/Rundall	\$42.16
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$42.16
2/26/2015	7509	Check	School Specialty - Supplies/Kathy Smith	\$12.80
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$12.80
2/26/2015	7510	Check	Lakeshore - Supplies/Byrant	\$12.34
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$12.34
2/26/2015	7511	Check	Lakeshore - Supplies/Tobar	\$161.42
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$161.42
2/26/2015	7512	Check	School Specialty - Supplies/Conquest	\$46.88
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$46.88
2/26/2015	7513	Check	School Specialty - Supplies/Smith	\$54.89
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$54.89
2/26/2015	7514	Check	Wal-Mart - Rewards/Snacks	\$604.30
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$366.55
		F01	Faculty	\$237.75

Total of Disbursements in Range: \$8,243.93

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

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

\$8,243.93

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 2/10/15

Donor Name: Daryl Greenfield

Donor Address: 455 Butler Rd
street address
8
street address (continued)
Elkton Ky 42220
city state zip code

Donor Phone Number: 210.265.2564 Amount: 60.00

(circle as appropriate)

Type of donation: Cash ☒ personal property real property service other

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

2-12-15

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd Fiscal Year Ending: 2014/15

Date of gift: 2/10/15

Donor Name: Tracy White

Donor Address: 911 White Rd
street address
street address (continued)
Sharon Grove Ky 42280
city state zip code

Donor Phone Number: 270.277-6104 Amount: 60.00

(circle as appropriate)

60.00 ck 3605 1990

Type of donation: Cash ☒ personal property real property service other

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Principal Dg Cato

2-12-15

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 2/10/15

Donor Name: Kim Chapman

Donor Address: P.O. Box 65
street address
street address (continued)
Elkton Ky 42220
city state zip code

Donor Phone Number: 270.265-9890 Amount: 60.00

(circle as appropriate)

60.00

CK 3787

Type of donation: Cash ☒ personal property real property service otherWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Principal Dg Cato2-12-15
Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 2/10/15

Donor Name: Perry Stokes

Donor Address: 820 E/Kton-Trenton Rd
street address
street address (continued)
Guthrie Ky 42234
city state zip code

Donor Phone Number: 270.265.7211 Amount: 60.00

(circle as appropriate)

Type of donation: Cash ☒ personal property real property service other

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

2-12-15
Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 2/10/15

Donor Name: Greg Allen

Donor Address: 412 E. Main St.
street address

street address (continued)

Elkton Ky 42220
city state zip code

Donor Phone Number: 270.265.7150 Amount: 60.00

(circle as appropriate)

60.00

2015
CK 5076Type of donation: Cash ☒ personal property real property service other

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

2-12-15

Date

Due with Monthly/Annual Financial Report
Monthly June Report is the final listing of accounts receivable and payable for the fiscal year