

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2015
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	\$360.40	\$0.00	\$360.00	\$0.40
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$945.79	\$496.01	\$106.00	\$1,335.80
F02 Flower	\$89.54	\$0.00	\$31.00	\$58.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$17,006.22	\$334.05	\$283.52	\$17,056.75
L01 Library	\$3,979.59	\$175.79	\$0.00	\$4,155.38
M01 Music - Dawn Sharp	\$147.94	\$114.00	\$209.00	\$52.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$1,760.00	\$2,880.00	\$3,840.00	\$800.00
PTO PTO Acct.	\$15,734.27	\$148.00	\$1,324.24	\$14,558.03
R01 Rewards For Students	\$5,123.11	\$186.07	\$152.19	\$5,156.99
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
4-2-15
DATE


CENTRAL FUND TREASURER
4-1-15
DATE

2015
YEARSTIBookkeeper Ver: 2.3

South Todd Elementary School
Receipts List by Date for 3/01/2015 to 3/31/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/03/2015	0151888094	Check	Feb Preschool Tuition/Abby Wilson	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/03/2015	0151888095	Check	Preschool Tuition March Amberlee Bradford	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/03/2015	0151888096	Check	Preschool March Tuition Lydia Fraley	\$320.00	
			PRESC Preschool Tution	\$320.00	
3/03/2015	0151888097	Check	Vending Feb	\$221.74	
			R01 Rewards For Students	\$105.06	
			F01 Faculty	\$116.68	
3/03/2015	0151888098	Other	T-Shirts	\$62.00	
			PTO PTO Acct.	\$62.00	
3/03/2015	0151888099	Other	T-Shirts	\$46.00	
			PTO PTO Acct.	\$46.00	
3/12/2015	0151888102	Check	Hunter Jorgerson Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
3/12/2015	0151888103	Check	Kathryn Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/12/2015	0151888104	Check	Abigial Oliver Preschool Tuition, Mar, April May	\$480.00	
			PRESC Preschool Tution	\$480.00	
3/12/2015	0151888105	Check	Abby Wilson Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/12/2015	0151888106	Check	Annabella Tobar	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/12/2015	0151888107	Check	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
3/18/2015	0151888108	Other	Jeans	\$88.00	
			F01 Faculty	\$88.00	
3/18/2015	0151888109	Other	Recorders	\$114.00	
			M01 Music - Dawn Sharp	\$114.00	
3/18/2015	0151888110	Other	Snacks	\$213.00	
			F01 Faculty	\$213.00	

South Todd Elementary School
Receipts List by Date for 3/01/2015 to 3/31/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/18/2015	0151888111	Check	Tshirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/25/2015	0151888112	Check	Vending	\$159.34	
			F01 Faculty	\$78.33	
			R01 Rewards For Students	\$81.01	
3/25/2015	0151888113	Check	March 7 April Eli Craig	\$320.00	
			PRESC Preschool Tution	\$320.00	
3/25/2015	0151888114	Check	Conservation Donation	\$150.00	
			G01 General Fund	\$150.00	
3/25/2015	0151888115	Cash	ST Jude Donations	\$138.52	
			G01 General Fund	\$138.52	
3/25/2015	0151888116	Check	Kollin Ensign March/April/May Tuition	\$480.00	
			PRESC Preschool Tution	\$480.00	
3/27/2015	0151888117	Check	Joely Beth Cardwell Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/27/2015	0151888118	Check	Bookfair/Teachers	\$175.79	
			L01 Library	\$175.79	
3/31/2015	0151888119	Interest	March Interest	\$45.53	
			G01 General Fund	\$45.53	
Total:				\$4,333.92	

Interest Summary

3/31/2015	0151888119	Interest	March Interest	\$45.53
Total:				\$45.53

AK

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 3/31/2015

(*) 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
3/25/2015	7531	Check	St Judes Children's Hospital - Donation To St Jude	\$138.52
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$138.52
3/25/2015	7532	Check	Books Are Fun - Gifts For Matthew Students	\$31.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$31.00
3/27/2015	7533	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,920.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,920.00
3/31/2015	7534	Check	Wal-Mart - Cardinals Nest, Vac, Seat	\$286.71
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$106.00
		R01	Rewards For Students	\$152.19
		PTO	PTO Acct.	\$28.52
3/31/2015	7535	Check	Sam's Club - Sams Membership	\$145.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$145.00
3/31/2015	7536	Check	Music Is Elementary - Recorders	\$209.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$209.00
3/31/2015	7351	Check	School Specialty - Pencil Sharpner/Sadler	\$80.91
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$80.91
3/31/2015	7538	Check	School Specialty - Supplies/Oyler	\$27.71
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$27.71
Total of Disbursements in Range:				\$2,938.85
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$2,938.85

South Todd Elementary School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/25/2015	7531	Check	St Judes Children's Hospital - Donation To St Jude	\$138.52
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$138.52
3/25/2015	7532	Check	Books Are Fun - Gifts For Matthew Students	\$31.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$31.00
3/27/2015	7533	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,920.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,920.00
3/31/2015	7534	Check	Wal-Mart - Cardinals Nest, Vac, Seat	\$286.71
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$106.00
		PTO	PTO Acct.	\$28.52
		R01	Rewards For Students	\$152.19
3/31/2015	7535	Check	Sam's Club - Sams Membership	\$145.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$145.00
3/31/2015	7536	Check	Music Is Elementary - Recorders	\$209.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$209.00
3/31/2015	7351	Check	School Specialty - Pencil Sharpner/Sadler	\$80.91
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$80.91
3/31/2015	7538	Check	School Specialty - Supplies/Oyler	\$27.71
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$27.71

Total of Disbursements in Range: \$2,838.85
Total Voided in Range, but Created Outside of Range: - \$0.00
Total Stopped in Range, but Created Outside of Range: - \$0.00
\$2,838.85

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 3-25-15

Donor Name: Todd Co. Conservation

Donor Address: 101 Elk Fork Rd
street address

street address (continued)

Elkton KY 42220
city state zip code

Donor Phone Number: 270 265-2268 Amount: 150.00

(circle as appropriate)

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

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

4-2-15

Date