SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	March 31	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	\$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	\$886.4
STF	Student Fees	\$5,841.05	\$0.00	\$0.00	\$5,841.05
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATI	ON	
Beginning Ledger Balance	<u>8-16</u>	Balance per Bank Statement	
Add: Receipts (Line C)	P	Add: Deposits in Transit	-
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*

The above information i	is a true statement	of the fi	inancial	condition	of the	various a	ctivity	accounts	of this school.	
							0			

Date Run: 4/01/2015 11:11AM Checkbook: HER South Todd- Heritage

PRINCIPAL SULL HILL
CENTRAL FUND TREASURER

-15 4-1-15

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

March 31

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$9,222.92	\$0.00	\$0.00	\$9,222.92
		12.56		
				5
				A
A. SUB-TOTALS		\$4,333.92	\$6,305.95	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$63,118.09	\$4,333.92	\$6,305.95	* \$61,146.06

	RECONCILIATION	ON	
Beginning Ledger Balance	\$63,118.09	Balance per Bank Statement	\$64,084.91
Add: Receipts (Line C)	\$4,333.92	Add: Deposits in Transit	\$0.00
Sub-Total	\$67,452.01	Sub-Total	\$64,084.91
Less: Expenditures (Line C)	\$6,305.95	Less: Outstanding Checks	\$2,938.85
Ending Ledger Balance	* \$61,146.06	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$61,146.06

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

CENTRAL FUND TREASURER

DATE

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

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed O
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	ik.
			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		Kathyrn 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	

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

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed On
3/18/2015	0151888111	Check		Tshirt	\$10.00	
			PTO	PTO Acct.	\$10.00	
					232223	
3/25/2015	0151888112	Check		Vending	\$159.34	
				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	
3/2//2013	0101000110	Official	1.01	Library	\$175.79	
			LOT	Library	Ψ173.73	
3/31/2015	0151888119	Interest		March Interest	\$45.53	
			G01	General Fund	\$45.53	
				Total:	\$4,333.92	1
Interest Summary						
3/31/2015	0151888119	Interest		March Interest	\$45.53	

Total: \$45.53



South Todd Elementary School

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

Date	Check #	Туре		Descri	ption			Amoun
4/29/2014	7391	Check	-	Image S	chool Of Dance - Day Of	Dance Instruction F		\$100.0
Resolution Dates			Reconc	iled:	Voided:	Stopped:		
Check Account Breakd	lown —		PTO P	TO Acct.			\$100.00	
3/25/2015	7531	Check		St Judes	s Children's Hospital - Do	nation To St Jude		\$138.5
Resolution Dates			Reconc		Voided:	Stopped:		"
Check Account Breakd	lown ————		G01 G	eneral Fund			\$138.52	
3/25/2015	7532	Check		Books A	re Fun - Gifts For Matthe	ew Students		\$31.0
Resolution Dates			Reconc	iled:	Voided:	Stopped:		2.5
Check Account Breakd	lown		F02 F	lower		**	\$31.00	
3/27/2015	7533	Check		Todd Co	Board Of Ed - Preschoo	ol Tuition		\$1,920.0
Resolution Dates:		54337518	Reconc		Voided:	Stopped:		(c. //
Check Account Breakd	own —			reschool Tutio			\$1,920.00	
3/31/2015	7534	Check		Wal-Mar	t - Cardinals Nest, Vac,	Seat		\$286.7
Resolution Dates:			Reconc		Voided:	Stopped:		N) E.S.
Check Account Breakd	own —		F01 Fa	aculty			\$106.00	
				ewards For St	udents		\$152.19	
				TO Acct.			\$28.52	
3/31/2015	7535	Check		Sam's C	lub - Sams Membership			\$145.0
Resolution Dates:			Reconc	iled:	Voided:	Stopped:		
Check Account Breakd	own -		G01 G	eneral Fund			\$145.00	
3/31/2015	7536	Check		Music Is	Elementary - Recorders			\$209.0
Resolution Dates:			Reconc	iled:	Voided:	Stopped:		
Check Account Breakd	own -		M01 M	usic - Dawn S	harp		\$209.00	
3/31/2015	7351	Check		School S	Specialty - Pencil Sharpn	er/Sadler		\$80.9
Resolution Dates:			Reconc	iled:	Voided:	Stopped:		
Check Account Breakd	own -		PTO P	TO Acct.		11	\$80.91	
3/31/2015	7538	Check		School S	Specialty - Supplies/Oyle	ŗ		\$27.7
Resolution Dates:			Reconc	iled:	Voided:	Stopped:		
Check Account Breakd	own —		PTO P	TO Acct.		11-12	\$27.71	
				Tota	al of Disbursement	s in Range:	\$2,938.85	
		Total	Voided i		ut Created Outside	Niessall	\$0.00	
				9 00 0 (4)	ut Created Outside	O CON MENSOR	\$0.00	
				···· J = , N			\$2,938.85	
							Ψ ∠ ,390.00	



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South Todd Elementary School

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

Date	Check #	Type			Description			Amoui
3/25/2015 753		Check			St Judes Children's Hospital - Dona	tion To St Jude		\$138.
Resolution Dates	on a companion		Reco	onciled:	Voided:	Stopped:		
Check Account Break	down		G01	Genera	ıl Fund		\$138.52	
3/25/2015	7532	Check			Books Are Fun - Gifts For Matthew	Students		\$31.
Resolution Dates			Reco	nciled:	Voided:	Stopped:		
Check Account Break	down ————		F02	Flower	7	39 T/	\$31.00	
3/27/2015	7533	Check			Todd Co Board Of Ed - Preschool T	uition		\$1,920.
Resolution Dates			Reco	nciled:	Voided:	Stopped:		,
oneda Account Break	uowii	İ	PRESC	Presch	ool Tution		\$1,920.00	
3/31/2015	7534	Check			Wal-Mart - Cardinals Nest, Vac, Sea	at		\$286.
Resolution Dates	man and a commence of the comm		Reco	nciled:	Voided:	Stopped:		
Check Account Break	down		F01	Faculty			\$106.00	
			PTO	PTO A	cct.		\$28.52	
			R01	Reward	ds For Students		\$152.19	
3/31/2015	7535	Check			Sam's Club - Sams Membership			\$145
Resolution Dates			Reco	nciled:	Voided:	Stopped:		
Check Account Break	uowii		G01	Genera	ll Fund		\$145.00	
3/31/2015	7536	Check			Music Is Elementary - Recorders			\$209.
Resolution Dates Check Account Break			Reco	nciled:	Voided:	Stopped:		
			M01	Music -	Dawn Sharp		\$209.00	
3/31/2015	7351	Check			School Specialty - Pencil Sharpner/s	Sadler		\$80.
Resolution Dates			Reco	nciled:	Voided:	Stopped:		
Check Account Break	down		PTO	PTO A	cct.		\$80.91	
3/31/2015	7538	Check			School Specialty - Supplies/Oyler			\$27
Resolution Dates			Reco	nciled:	Voided:	Stopped:		
Check Account Break	down ————		PTO	PTO A	pet.		\$27.71	
					Total of Disbursements i	in Range	\$2,838.85	
		Total	Voide	d in Ra	inge, but Created Outside o	≅	\$0.00	
					inge, but Created Outside o	_	\$0.00	
				om profit filter		var. vods20008 ₩.325	44.00000 (SS) 100 S	
							\$2,838.85	



SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School:	South Todd	Fiscal Year Ending:	2014/15
Date of gift:	3-25-5		
Donor Name:	add Cc. Consentation		ě
Donor Address:	101 EIK Fork Rd		
	street address (continued)		
	EIKten KY city state	42220 zip code	
Donor Phone Nu	mber: 270 765-226 & Amount:	150.00	
(circle as approp	oriate)		
Type of donation	: Cash check personal property real property serv	ice other	2
		W	`
Was anything of	value received in exchange for donation?	Ves No	Х
If yes, descriptio	n and dollar value:		
Principal	66	:	
4-2-15 Date			