

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

April 30
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	\$0.40	\$1,220.00	\$720.00	\$500.40
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$25.00	\$0.00	\$50.00
F01 Faculty	\$1,335.80	\$503.57	\$504.35	\$1,335.02
F02 Flower	\$58.54	\$0.00	\$0.00	\$58.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$17,056.75	\$1,654.21	\$0.00	\$18,710.96
L01 Library	\$4,155.38	\$5.00	\$0.00	\$4,160.38
M01 Music - Dawn Sharp	\$52.94	\$0.00	\$0.00	\$52.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$800.00	\$1,120.00	\$1,280.00	\$640.00
PTO PTO Acct.	\$14,558.03	\$0.00	\$0.00	\$14,558.03
R01 Rewards For Students	\$5,156.99	\$22.00	\$423.54	\$4,755.45
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)				*

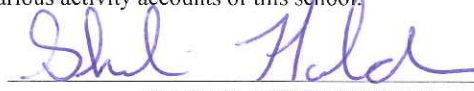
RECONCILIATION

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
5-1-15
DATE


CENTRAL FUND TREASURER
5-1-15
DATE

2015
YEAR

South Todd Elementary School
Receipts List by Date for 4/01/2015 to 4/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/01/2015	0151888121	Cash	Lost Book/Morrow	\$5.00	
			L01 Library	\$5.00	
4/01/2015	0151888122	Check	Snacks	\$190.00	
			F01 Faculty	\$190.00	
4/13/2015	0151888123	Check	Annabella Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
4/13/2015	0151888124	Check	Kathryn Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
4/13/2015	0151888125	Check	Donation To 5th Gr Teachers	\$25.00	
			D01 Donations	\$25.00	
4/13/2015	0151888126	Cash	Softball Tournament Entry Fees	\$1,220.00	
			AR01 Archery	\$1,220.00	
4/21/2015	0151888127	Check	Pictures/Preschool M/W Group	\$536.00	
			G01 General Fund	\$536.00	
4/21/2015	0151888128	Check	Vending	\$133.82	
			F01 Faculty	\$111.82	
			R01 Rewards For Students	\$22.00	
4/21/2015	0151888129	Check	Hunter Jorgenses/Preschool Tution	\$320.00	
			PRESC Preschool Tution	\$320.00	
4/21/2015	0151888130	Check	School Mall Email Fundraiser	\$251.56	
			G01 General Fund	\$251.56	
4/27/2015	0151888131	Cash	Yearbook	\$45.00	
			Y01 Yearbook	\$45.00	
4/27/2015	0151888132	Check	Box Tops	\$824.20	
			G01 General Fund	\$824.20	
4/29/2015	0151888133	Check	JoleyBeth/Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
4/29/2015	0151888134	Check	Amberlee Bradford/Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
4/29/2015	0151888135	Check	Anaabella Tobar Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	

South Todd Elementary School
Receipts List by Date for 4/01/2015 to 4/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/29/2015	0151888136	Other	Snacks	\$201.75	
			F01 Faculty	\$201.75	
4/29/2015	0151888137	Other	Yearbook	\$215.00	
			Y01 Yearbook	\$215.00	
4/30/2015	0151888138	Other	Yearbook	\$635.00	
			Y01 Yearbook	\$635.00	
4/30/2015	0151888139	Interest	April Interest	\$42.45	
			G01 General Fund	\$42.45	
Total:				\$5,444.78	

Interest Summary

4/30/2015	0151888139	Interest	April Interest	\$42.45
Total:				\$42.45



South Todd Elementary School

Disbursements List by Date from 4/01/2015 to 4/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/17/2015	7539	Check	NASP - Archery Fees For Nationals	\$720.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$720.00
4/20/2015	7540	Check	Pizza Place - Pizza For Staff	\$26.50
Resolution Dates: Printed: 4/20/2015 Reconciled: 5/01/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$26.50
4/29/2015	7541	Check	The Master Teacher - Apple Awards	\$81.70
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$81.70
4/29/2015	7542	Check	South Todd Cafeteria - Principal Rewards	\$338.81
Resolution Dates: Printed: 4/29/2015 Reconciled: 5/01/2015 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$338.81
4/29/2015	7543	Check	Pin Mart - Years Of Service Awards	\$112.65
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$112.65
4/29/2015	7545	Check	Todd Co Board Of Ed - April Preschool Tuition	\$1,280.00
Resolution Dates: Printed: 4/29/2015 Reconciled: 5/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,280.00
4/29/2015	7544	Check	Sam's Club - Snacks, Vol Bags, Rewards	\$368.23
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$84.73
		F01	Faculty	\$283.50
4/30/2015	7546	Check	Josten's - Yearbook	\$5,099.76
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		Y01	Yearbook	\$5,099.76

Total of Disbursements in Range: \$8,027.65

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

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

\$8,027.65

AC

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 4/30/2015

(*) 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
4/17/2015	7539	Check	NASP - Archery Fees For Nationals	\$720.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			AR01 Archery	\$720.00
4/29/2015	7541	Check	The Master Teacher - Apple Awards	\$81.70
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$81.70
4/29/2015	7543	Check	Pin Mart - Years Of Service Awards	\$112.65
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$112.65
4/29/2015	7544	Check	Sam's Club - Snacks, Vol Bags, Rewards	\$368.23
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$283.50
			R01 Rewards For Students	\$84.73
4/30/2015	7546	Check	Josten's - Yearbook	\$5,099.76
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			Y01 Yearbook	\$5,099.76

Total of Disbursements in Range:	\$6,482.34
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,482.34

AK

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

If yes, description and dollar value:

Dog Co.
Principal4-2-15
Date

R

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 4-12-15

Donor Name: Todd County Retired Teachers

Helen Beller

Donor Address: Box 608
street address
street address (continued)
Guthrie KY 42234
city state zip code

Donor Phone Number: 270 463-0890 Amount: \$500

(circle as appropriate)

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

For 5th grade teachers

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

If yes, description and dollar value:

Principal D. G. Co4-12-15
Date

K