

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2016
YEAR

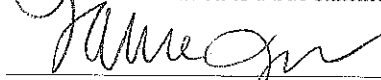
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$240.93	\$32.50	\$98.00	\$175.43
AR01 Archery	\$2,564.48	\$1,941.00	\$126.00	\$4,379.48
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$195.00	\$45.00	\$0.00	\$240.00
F01 Faculty	\$1,128.61	\$552.75	\$258.62	\$1,422.74
F02 Flower	\$12.84	\$0.00	\$0.00	\$12.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,392.46	\$101.24	\$0.00	\$20,493.70
GT! Gifted & Talented	\$0.00	\$220.00	\$0.00	\$220.00
L01 Library	\$6,309.09	\$7.00	\$0.00	\$6,316.09
M01 Music - Dawn Sharp	\$116.34	\$530.00	\$0.00	\$646.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PTO PTO Acct.	\$19,938.83	\$11,877.25	\$3,093.30	\$28,722.78
R01 Rewards For Students	\$1,862.41	\$71.35	\$692.48	\$1,241.28
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

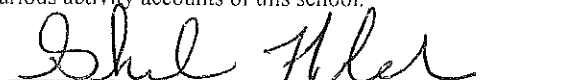
RECONCILIATION

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


12-6-16
DATE

12-6-16
DATE

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$69,225.51</u>	Balance per Bank Statement	<u>\$81,351.27</u>
Add: Receipts (Line C)	<u>\$15,378.09</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$84,603.60</u>	Sub-Total	<u>\$81,351.27</u>
Less: Expenditures (Line C)	<u>\$4,559.95</u>	Less: Outstanding Checks	<u>\$1,307.62</u>
Ending Ledger Balance	* <u><u>\$80,043.65</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$80,043.65</u></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.


CENTRAL FUND TREASURER

DATE _____

South Todd Elementary School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/09/2016	0151888533	Other	Return Payment Michael Groves	\$20.00	
			PTO PTO Acct.	\$20.00	
11/09/2016	0151888534	Cash	Donation From TC Mini Rebels Leslie Vass	\$274.26	
			PTO PTO Acct.	\$274.26	
11/09/2016	0151888535	Cash	Academic Team T-Shirt	\$19.50	
			A01 Academic Team	\$19.50	
11/09/2016	0151888536	Cash	Chorus T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
11/09/2016	0151888537	Check	Archery	\$25.00	
			AR01 Archery	\$25.00	
11/09/2016	0151888538	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
11/09/2016	0151888539	Other	Fall Festival Auction	\$64.00	
			PTO PTO Acct.	\$64.00	
11/09/2016	0151888540	Other	Snacks	\$193.75	
			F01 Faculty	\$193.75	
11/14/2016	0151888541	Check	Raffle Tickets	\$11,318.99	
			PTO PTO Acct.	\$11,318.99	
11/15/2016	0151888542	Check	Dissability Determenation	\$15.00	
			DIS Disability Determ	\$15.00	
11/15/2016	0151888543	Other	Chorus T-Shirts	\$100.00	
			PTO PTO Acct.	\$100.00	
11/15/2016	0151888544	Other	Recorders	\$275.00	
			M01 Music - Dawn Sharp	\$275.00	
11/18/2016	0151888545	Check	Vending	\$158.60	
			F01 Faculty	\$87.25	
			R01 Rewards For Students	\$71.35	
11/18/2016	0151888546	Other	Archery Fees & Shirts	\$486.00	
			AR01 Archery	\$486.00	
11/18/2016	0151888547	Check	Shirt	\$13.00	
			A01 Academic Team	\$13.00	

South Todd Elementary School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/18/2016	0151888548	Other	Recorders	\$155.00	
			M01 Music - Dawn Sharp	\$155.00	
11/18/2016	0151888549	Cash	Lost Book Lilly Martin	\$7.00	
			L01 Library	\$7.00	
11/18/2016	0151888550	Other	GT Field Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	
11/18/2016	0151888551	Cash	Auction	\$5.00	
			PTO PTO Acct.	\$5.00	
11/18/2016	0151888552	Other	Shirts	\$75.00	
			PTO PTO Acct.	\$75.00	
11/18/2016	0151888553	Other	Jeans	\$55.00	
			F01 Faculty	\$55.00	
11/30/2016	0151888554	Other	GT Field Trip Elf	\$145.00	
			GT! Gifted & Talented	\$145.00	
11/30/2016	0151888555	Check	GT Paint Party	\$30.00	
			GT! Gifted & Talented	\$30.00	
11/30/2016	0151888556	Check	School Mail Donation	\$50.00	
			G01 General Fund	\$50.00	
11/30/2016	0151888557	Other	Archery Shirts	\$1,430.00	
			AR01 Archery	\$1,430.00	
11/30/2016	0151888558	Check	Disability Forms	\$30.00	
			DIS Disability Determ	\$30.00	
11/30/2016	0151888559	Other	Snacks	\$216.75	
			F01 Faculty	\$216.75	
11/30/2016	0151888560	Interest	Nov. Interest	\$51.24	
			G01 General Fund	\$51.24	
Total:				\$15,378.09	

Interest Summary

11/30/2016	0151888560	Interest	Nov. Interest	\$51.24
Total:				\$51.24

South Todd Elementary School

Disbursements List by Date from 11/01/2016 to 11/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/09/2016	7787	Check	Food Giant - Pork Chops Hugs Jugs/Ice Cream & Sauc	\$277.33
Check Account Breakdown				
		PTO	PTO Acct.	\$207.98
		R01	Rewards For Students	\$69.35
11/09/2016	7788	Check	Warren East - Archer Registration Fees	\$126.00
Check Account Breakdown				
		AR01	Archery	\$126.00
11/21/2016	7789	Check	Dollar Tree - Santa Shop	\$2,849.00
Check Account Breakdown				
		PTO	PTO Acct.	\$2,849.00
11/28/2016	7790	Check	Doug Cotton - Books For Chuck's Classroom	\$101.80
Check Account Breakdown				
		STF	Student Fees	\$101.80
11/28/2016	7791	Check	Oriental Trading Co - Cardinals Nest	\$548.78
Check Account Breakdown				
		R01	Rewards For Students	\$548.78
11/28/2016	7792	Check	Sam's Club - Snacks, Rewards, Storage Boxes	\$369.29
Check Account Breakdown				
		PTO	PTO Acct.	\$36.32
		R01	Rewards For Students	\$74.35
		F01	Faculty	\$258.62
11/30/2016	7793	Check	KAAC - Question Set	\$98.00
Check Account Breakdown				
		A01	Academic Team	\$98.00
11/30/2016	7794	Check	Heinemana - Toolkit Books	\$189.75
Check Account Breakdown				
		STF	Student Fees	\$189.75

Total of Disbursements in Range:	\$4,559.95
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,559.95

South Todd Elementary School

Disbursements List by Date from 7/01/2016 to 11/30/2016

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
11/28/2016	7790	Check	Doug Cotton - Books For Chuck's Classroom	\$101.80
Check Account Breakdown				
		STF	Student Fees	\$101.80
11/28/2016	7791	Check	Oriental Trading Co - Cardinals Nest	\$548.78
Check Account Breakdown				
		R01	Rewards For Students	\$548.78
11/28/2016	7792	Check	Sam's Club - Snacks, Rewards, Storage Boxes	\$369.29
Check Account Breakdown				
		PTO	PTO Acct.	\$36.32
		R01	Rewards For Students	\$74.35
		F01	Faculty	\$258.62
11/30/2016	7793	Check	KAAC - Question Set	\$98.00
Check Account Breakdown				
		A01	Academic Team	\$98.00
11/30/2016	7794	Check	Heinemana - Toolkit Books	\$189.75
Check Account Breakdown				
		STF	Student Fees	\$189.75

Total of Disbursements in Range:	\$1,307.62
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,307.62

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd Fiscal Year Ending: _____

Date of Gift: _____

Donor Name: Leslie Vass - TC Mini Rebels

Donor Address: 1225 Pembroke Fairview Rd
Street Address

Pembroke KY 42166
City State Zip Code

Street Address (Continued)

Donor Phone Number: 270 881-7034

(Circle as appropriate) 274.26

Type of Donation: Cash Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Money donated from Cheerleading account that was close

Deja
Principal

11-9-16
Date