

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

November 30

FOR THE MONTH ENDING

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.93	\$0.00	\$0.00	\$10.93
AR01 Archery	\$6,509.06	\$50.00	\$0.00	\$6,559.06
B01 Bookstore	\$139.00	\$0.00	\$0.00	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$40.00	\$0.00	\$90.00
DIS Disability Determ	\$393.57	\$0.00	\$0.00	\$393.57
F01 Faculty	\$563.54	\$439.73	\$281.99	\$721.28
F02 Flower	\$149.87	\$0.00	\$0.00	\$149.87
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,912.52	\$62.46	\$690.00	\$16,284.98
GT! Gifted & Talented	\$90.00	\$0.00	\$90.00	\$0.00
L01 Library	\$5,229.96	\$0.00	\$0.00	\$5,229.96
M01 Music - Dawn Sharp	\$303.29	\$0.00	\$0.00	\$303.29
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$18,181.89	\$11,607.51	\$5,440.68	\$24,348.72
R01 Rewards For Students	\$4,403.30	\$69.28	\$1,110.37	\$3,362.21
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

*

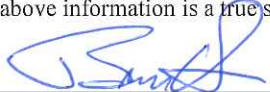
Other Adjustment - EXPLAIN

Actual Cash Balance

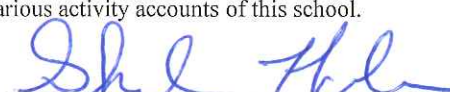
*

* 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

12-4-17

DATE

12-4-17

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

November 30

FOR THE MONTH ENDING

2017

YEAR

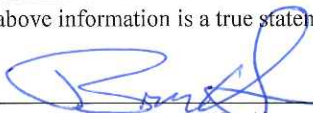
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$515.20	\$0.00	\$0.00	\$515.20
STF Student Fees	\$120.00	\$20.00	\$0.00	\$140.00
Y01 Yearbook	\$7,619.04	\$540.00	\$0.00	\$8,159.04
A. SUB-TOTALS		\$12,828.98	\$7,613.04	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$61,418.55	\$12,828.98	\$7,613.04	* \$66,634.49

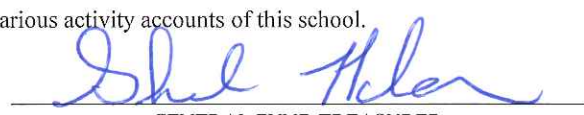
RECONCILIATION

Beginning Ledger Balance	\$61,418.55	Balance per Bank Statement	\$71,805.53
Add: Receipts (Line C)	\$12,828.98	Add: Deposits in Transit	\$0.00
Sub-Total	\$74,247.53	Sub-Total	\$71,805.53
Less: Expenditures (Line C)	\$7,613.04	Less: Outstanding Checks	\$5,171.04
Ending Ledger Balance	* \$66,634.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$66,634.49

* 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

12-4-17

DATE

12-4-17

DATE

South Todd Elementary School
Receipts List by Date for 11/01/2017 to 11/30/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2017	0151888821	Other	Yearbooks	\$200.00	
			Y01 Yearbook	\$200.00	
11/01/2017	0151888822	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	
11/01/2017	0151888823	Check	T-Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
11/03/2017	0151888824	Check	Raffle Ticket Transfere From Gaming	\$11,157.51	
			PTO PTO Acct.	\$11,157.51	
11/03/2017	0151888825	Other	Yearbook	\$100.00	
			Y01 Yearbook	\$100.00	
11/03/2017	0151888826	Other	T-Shirts	\$55.00	
			PTO PTO Acct.	\$55.00	
11/03/2017	0151888827	Cash	Archery T-Shirt	\$25.00	
			AR01 Archery	\$25.00	
11/13/2017	0151888828	Other	Snacks	\$168.45	
			F01 Faculty	\$168.45	
11/13/2017	0151888829	Check	Archery Shirt	\$25.00	
			AR01 Archery	\$25.00	
11/13/2017	0151888830	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
11/16/2017	0151888831	Other	Snacks	\$140.00	
			F01 Faculty	\$140.00	
11/16/2017	0151888832	Check	Donation Stamps	\$20.00	
			D01 Donations	\$20.00	
11/16/2017	0151888833	Check	Donation/Wilson	\$20.00	
			D01 Donations	\$20.00	
11/16/2017	0151888834	Other	Jeans	\$50.00	
			F01 Faculty	\$50.00	
11/16/2017	0151888835	Check	Vending	\$150.56	
			F01 Faculty	\$81.28	
			R01 Rewards For Students	\$69.28	

South Todd Elementary School
Receipts List by Date for 11/01/2017 to 11/30/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/16/2017	0151888836	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
11/16/2017	0151888837	Other	T-Shirts	\$345.00	
			PTO PTO Acct.	\$345.00	
11/30/2017	0151888842	Interest	November Interest	\$62.46	
			G01 General Fund	\$62.46	
Total:				\$12,828.98	

Interest Summary

11/30/2017	0151888842	Interest	November Interest	\$62.46	
Total:				\$62.46	

South Todd Elementary School

Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/15/2017	8019	Check	Food Giant - Marshmellow For 5th Grade Reward	\$8.94
Check Account Breakdown		R01	Rewards For Students	\$8.94
11/15/2017	8020	Check	Oriental Trading Co - School Play	\$125.07
Check Account Breakdown		PTO	PTO Acct.	\$125.07
11/15/2017	8021	Check	Oriental Trading Co - Cardinals Nest	\$902.65
Check Account Breakdown		R01	Rewards For Students	\$668.83
		PTO	PTO Acct.	\$233.82
11/15/2017	8022	Check	TCI - Science Alive	\$2,782.50
Check Account Breakdown		PTO	PTO Acct.	\$2,782.50
11/15/2017	8023	Check	CDW Government, Inc. - Headphones	\$690.00
Check Account Breakdown		G01	General Fund	\$690.00
11/20/2017	8024	Check	Dollar Tree - Christmas Shop	\$2,282.00
Check Account Breakdown		PTO	PTO Acct.	\$2,282.00
11/27/2017	8025	Check	Todd County School Food Service - Volunteers Meal	\$70.00
Check Account Breakdown		F01	Faculty	\$70.00
11/27/2017	8026	Check	Food Giant - Pimento Cheese & Bread For Staff Lunc	\$14.43
Check Account Breakdown		F01	Faculty	\$14.43
11/28/2017	8027	Check	Wal-Mart - Rewards/Snacks Cardinals Nest Principal	\$432.74
Check Account Breakdown		PTO	PTO Acct.	\$17.29
		F01	Faculty	\$6.88
		R01	Rewards For Students	\$408.57
11/29/2017	8028	Check	Wal-Mart - Snacks/Rewards	\$214.71
Check Account Breakdown		F01	Faculty	\$190.68
		R01	Rewards For Students	\$24.03
11/29/2017	8029	Check	Todd Co Board Of Ed - Discovery Park Gt	\$90.00
Check Account Breakdown		GT!	Gifted & Talented	\$90.00

South Todd Elementary School

Disbursements List by Date from 11/01/2017 to 11/30/2017

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

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$7,613.04
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$7,613.04

South Todd Elementary School

outstanding check list by Date from 7/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 8/09/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.70
Check Account Breakdown		B01	Bookstore	\$575.70
* 9/06/2017	7983	Check	- Flowers For Students Death/Avianna	\$70.00
Check Account Breakdown		PTO	PTO Acct.	\$70.00
* 9/26/2017	8003	Check	Splash Math - Splash Math	\$720.00
Check Account Breakdown		STF	Student Fees	\$720.00
* 9/28/2017	8006	Check	- Snacks, Festival St Reward	\$463.65
Check Account Breakdown		F01	Faculty	\$207.80
		PTO	PTO Acct.	\$215.58
		R01	Rewards For Students	\$40.27
* 9/29/2017	8007	Check	Little Caesars - Pizza For Class Winners Ff	\$193.00
Check Account Breakdown		PTO	PTO Acct.	\$193.00
11/15/2017	8019	Check	Food Giant - Marshmellow For 5th Grade Reward	\$8.94
Check Account Breakdown		R01	Rewards For Students	\$8.94
11/15/2017	8020	Check	Oriental Trading Co - School Play	\$125.07
Check Account Breakdown		PTO	PTO Acct.	\$125.07
11/15/2017	8021	Check	Oriental Trading Co - Cardinals Nest	\$902.65
Check Account Breakdown		PTO	PTO Acct.	\$233.82
		R01	Rewards For Students	\$668.83
11/15/2017	8022	Check	TCI - Science Alive	\$2,782.50
Check Account Breakdown		PTO	PTO Acct.	\$2,782.50
11/15/2017	8023	Check	CDW Government, Inc. - Headphones	\$690.00
Check Account Breakdown		G01	General Fund	\$690.00
11/27/2017	8026	Check	Food Giant - Pimento Cheese & Bread For Staff Lunc	\$14.43
Check Account Breakdown		F01	Faculty	\$14.43
11/28/2017	8027	Check	Wal-Mart - Rewards/Snacks Cardinals Nest Principal	\$432.74
Check Account Breakdown		F01	Faculty	\$6.88
		R01	Rewards For Students	\$408.57

South Todd Elementary School

outstanding check list by Date from 7/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
		PTO	PTO Acct.	\$17.29
11/29/2017	8028	Check	Wal-Mart - Snacks/Rewards	\$214.71
Check Account Breakdown				
		F01	Faculty	\$190.68
		R01	Rewards For Students	\$24.03

Total of Disbursements in Range:	\$5,171.04
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,171.04

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School:

ST

Fiscal Year Ending:

Date of Gift:

11-15-17

Donor Name:

Terri Putty

Donor Address:

305 Northwind Dr
Street Address

Street Address (Continued)

Hopkinsville KY 42240
City State Zip Code

Donor Phone Number:

270 539-5230

(Circle as appropriate)

Type of Donation: Cash 3591 **Check** Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Tonya Stamps Class

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

11/16/17

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: <u>ST</u>	Fiscal Year Ending: _____
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Date of Gift: <u>11-15-17</u>

Donor Name: <u>William Hankford</u>

Donor Address:	<u>3809 Nassau Cir Apt 30</u>
	Street Address
	Street Address (Continued)
	<u>Hopkinsville KY 42240</u>
	City State Zip Code

Donor Phone Number: <u>270 831-7839</u>

(Circle as appropriate)

Type of Donation:	Cash	<u>3433</u> <input checked="" type="radio"/> Check	Personal Property	Real Property	Service	Other
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Other gift description including purpose and any restrictions on donation:

Kasey Wilson class

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

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Principal _____

11/16/17

Date _____