

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

January 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	\$1,019.90	\$530.00	\$1,544.50	\$5.40
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$1,086.58	\$418.56	\$321.60	\$1,183.54
F02 Flower	\$89.54	\$0.00	\$0.00	\$89.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,917.92	\$44.67	\$0.00	\$16,962.59
L01 Library	\$2,848.86	\$34.00	\$692.50	\$2,190.36
M01 Music - Dawn Sharp	\$141.54	\$50.00	\$0.00	\$191.54
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$0.00	\$1,920.00	\$1,920.00	\$0.00
PTO PTO Acct.	\$20,766.42	\$25.00	\$605.10	\$20,186.32
R01 Rewards For Students	\$2,317.81	\$1,358.99	\$477.83	\$3,198.97
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)				*

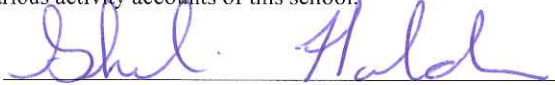
## RECONCILIATION

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  
2-2-15  
DATE

  
CENTRAL FUND TREASURER  
2-2-15  
DATE

2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$62,159.80</u>	Balance per Bank Statement	<u>\$64,564.32</u>
Add: Receipts (Line C)	<u>\$5,081.22</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$67,241.02</u>	Sub-Total	<u>\$64,564.32</u>
Less: Expenditures (Line C)	<u>\$5,561.53</u>	Less: Outstanding Checks	<u>\$2,884.83</u>
Ending Ledger Balance	<u>* \$61,679.49</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$61,679.49</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.

various activity accounts of this school.

Shel Haler  
CENTRAL FUND TREASURER

2-2-15  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2015 to 1/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/06/2015	0151888032	Check	Box Tops	\$1,253.70	
			R01 Rewards For Students	\$1,253.70	
1/06/2015	0151888033	Check	Vending	\$174.26	
			R01 Rewards For Students	\$77.51	
			F01 Faculty	\$96.75	
1/08/2015	0151888034	Check	Lydia Fraley Preschool Tuition	\$320.00	
			PRESC Preschool Tuition	\$320.00	
1/08/2015	0151888035	Check	Abigail Oliver Tution	\$160.00	
			PRESC Preschool Tuition	\$160.00	
1/08/2015	0151888036	Check	Annabella Tobar Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
1/08/2015	0151888037	Check	Bradford Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
1/08/2015	0151888038	Cash	Lost Book	\$20.00	
			L01 Library	\$20.00	
1/08/2015	0151888039	Cash	T-Shirts	\$15.00	
			PTO PTO Acct.	\$15.00	
1/08/2015	0151888040	Cash	Coffee/Tea	\$10.00	
			F01 Faculty	\$10.00	
1/13/2015	0151888042	Other	Jeans	\$14.00	
			F01 Faculty	\$14.00	
1/13/2015	0151888043	Check	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
1/13/2015	0151888044	Check	Hunter Johnson Tuition Preschool	\$320.00	
			PRESC Preschool Tuition	\$320.00	
1/13/2015	0151888045	Check	Joley Cardwell Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
1/15/2015	0151888046	Other	Archery T-Shirts	\$60.00	
			AR01 Archery	\$60.00	
1/15/2015	0151888047	Other	Donatiions	\$300.00	
			AR01 Archery	\$300.00	

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2015 to 1/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/15/2015	0151888048	Check	Tuition Preschool Kathryn Ballard	\$160.00	
			PRESC Preschool Tution	\$160.00	
1/15/2015	0151888049	Other	Yearbook	\$80.00	
			Y01 Yearbook	\$80.00	
1/15/2015	0151888050	Check	Rotary Club Donation	\$50.00	
			M01 Music - Dawn Sharp	\$50.00	
1/20/2015	0151888051	Other	Yearbooks	\$140.00	
			Y01 Yearbook	\$140.00	
1/20/2015	0151888052	Check	Abby Wilson Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
1/20/2015	0151888053	Check	Eli Craig Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
1/20/2015	0151888054	Check	Kollin Ensign	\$160.00	
			PRESC Preschool Tution	\$160.00	
1/20/2015	0151888055	Check	Vending	\$93.09	
			F01 Faculty	\$65.31	
			R01 Rewards For Students	\$27.78	
1/22/2015	0151888056	Other	Yearbook	\$80.00	
			Y01 Yearbook	\$80.00	
1/26/2015	0151888057	Other	Yearbook	\$140.00	
			Y01 Yearbook	\$140.00	
1/27/2015	0151888058	Other	T-Shirts Archery	\$140.00	
			AR01 Archery	\$140.00	
1/27/2015	0151888059	Check	Yearbooke	\$20.00	
			Y01 Yearbook	\$20.00	
1/28/2015	0151888060	Check	Yearbook	\$80.00	
			Y01 Yearbook	\$80.00	
1/28/2015	0151888061	Other	Archery T-Shirts	\$30.00	
			AR01 Archery	\$30.00	
1/30/2015	0151888062	Other	Yearbook	\$160.00	
			Y01 Yearbook	\$160.00	

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2015 to 1/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/30/2015	0151888063	Other	Snacks	\$232.50	
			F01 Faculty	\$232.50	
1/30/2015	0151888064	Check	Book Kylie Kirkman	\$14.00	
			L01 Library	\$14.00	
1/30/2015	0151888065	Interest	January Interest	\$44.67	
			G01 General Fund	\$44.67	
<b>Total:</b>				<b>\$5,081.22</b>	

**Interest Summary**

1/30/2015	0151888065	Interest	January Interest	\$44.67
<b>Total:</b>				<b>\$44.67</b>

# South Todd Elementary School

## Disbursements List by Date from 4/01/2014 to 1/31/2015

(\*) 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
1/22/2015	7472	Check	Enchanted Learning - School Subscription	\$125.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$125.00
1/27/2015	7473	Check	School Specialty - Queen Rm Money For Fall Festiva	\$64.92
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$64.92
1/27/2015	7474	Check	Starfall Education - STudent Website Membership	\$270.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$270.00
1/28/2015	7475	Check	Tinker Conklin - T-Shirts/Archery	\$1,495.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			AR01 Archery	\$1,495.00
1/29/2015	7476	Check	Wal-Mart - Snacks/Rewards	\$256.51
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$54.25
			F01 Faculty	\$202.26
1/30/2015	7478	Check	School Specialty - Supplies/Jean	\$24.90
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$24.90
1/30/2015	7479	Check	Zeecraft - Academic Team Buzzer System	\$411.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$411.00
1/30/2015	7480	Check	Renaissance Learning - AR Subscriptions	\$137.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$137.50

Total of Disbursements in Range:	\$2,884.83
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<b>\$2,884.83</b>

# South Todd Elementary School

## Disbursements List by Date from 1/01/2015 to 1/31/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/06/2015	7467	Check	Renaissance Learning - AR Subs	\$160.00
Resolution Dates: Printed: 1/06/2015 Reconciled: 2/02/2015 Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$160.00
1/06/2015	7468	Check	Todd County Standard - Ad For Archery	\$49.50
Resolution Dates: Printed: 1/06/2015 Reconciled: 2/02/2015 Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$49.50
1/06/2015	7469	Check	Sam's Club - Pict. Developed, Snack, Rewards, Meal	\$330.48
Resolution Dates: Printed: 1/06/2015 Reconciled: 2/02/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$57.79
		R01	Rewards For Students	\$153.35
		F01	Faculty	\$119.34
1/06/2015	7470	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,920.00
Resolution Dates: Printed: 1/06/2015 Reconciled: 2/02/2015 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tuition	\$1,920.00
1/21/2015	7471	Check	MyOfficeProducts.Com - Gammon/Rm Money From Fall F	\$46.49
Resolution Dates: Printed: 1/21/2015 Reconciled: 2/02/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$46.49
1/22/2015	7472	Check	Enchanted Learning - School Subscription	\$125.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$125.00
1/27/2015	7473	Check	School Specialty - Queen Rm Money For Fall Festiva	\$64.92
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$64.92
1/27/2015	7474	Check	Starfall Education - STudent Website Membership	\$270.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$270.00
1/28/2015	7475	Check	Tinker Conklin - T-Shirts/Archery	\$1,495.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$1,495.00
1/29/2015	7476	Check	Wal-Mart - Snacks/Rewards	\$256.51
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$54.25
		F01	Faculty	\$202.26
1/30/2015	7477	Check	ST Cafeteria - Principals Breakfast	\$270.23
Resolution Dates: Printed: 1/30/2015 Reconciled: 2/02/2015 Voided: Stopped:				

# South Todd Elementary School

## Disbursements List by Date from 1/01/2015 to 1/31/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		R01	Rewards For Students	\$270.23
1/30/2015	7478	Check	School Specialty - Supplies/Jean	\$24.90
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$24.90
1/30/2015	7479	Check	Zeecraft - Academic Team Buzzer System	\$411.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$411.00
1/30/2015	7480	Check	Renaissance Learning - AR Subscriptions	\$137.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$137.50
Total of Disbursements in Range:				\$5,561.53
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$5,561.53



School	South Todd	Month	January	
		Year	2015	

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
My Office Products	classroom supplies	PTO	\$24.84
School Specialty	classroom supplies	PTO	\$131.52
Sams	snacks	F01	\$195.10
Sams/Walmart	Rewards	R01	\$259.57
Total			\$611.03

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 12-17-14

Donor Name: Elkton Rotary Club

Donor Address:

street address

street address (continued)

Elkton KY 42220  
city state zip code

Donor Phone Number:

Amount:

(circle as appropriate)

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

Music

\$50.00

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

1-16-14

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 1/4/15

Donor Name: Chad Hampton

Donor Address:

street address

street address (continued)

Trenton Ky  
city state zip code

Donor Phone Number: Amount:

(circle as appropriate) 100.00

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

If yes, description and dollar value:

Dog Catto  
Principal1-12-14  
Date

## SCHOOL ACTIVITY FUND

## DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 1/7/15

Donor Name: Jared Hall

Donor Address: 513 West Park Street  
street address

street address (continued)

Guthrie Ky 42234  
city state zip code

Donor Phone Number: 270-483-8443 Amount: 100.00

(circle as appropriate)

482 - 100.00

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

Dog Collar

1-13-14  
Date

## SCHOOL ACTIVITY FUND

## DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 1/14/15

Donor Name: Donnie Carroll / Carroll Body

Donor Address: 311 North Main St  
street address

street address (continued)

Elkton Ky 42220  
city state zip code

Donor Phone Number: 270.2105-3889 Amount:

(circle as appropriate)

100.00

CK 1460041

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

Was anything of value received in exchange for donation?

Yes

No

☒

If yes, description and dollar value:

Principal

Dory Cotton

1-13-14

Date

SOUTH TODD ELEMENTARY  
4115 GUTHRIE RD  
GUTHRIE KY 42234

01/31/15

510007082

6

CYCLE-231

HERITAGE BANK

\*\*\* CHECKING \*\*\* SPECIAL CHECKING 29 BEGINNING RATE 0.82000  
ACCOUNT NUMBER 0510007082  
PREVIOUS STATEMENT BALANCE AS OF 12/31/14 ..... 62,259.80  
PLUS 11 DEPOSITS AND OTHER CREDITS ..... 5,081.22  
LESS 6 CHECKS AND OTHER DEBITS ..... 2,776.70  
CURRENT STATEMENT BALANCE AS OF 01/31/15 ..... 64,564.32  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
7467	01/13	160.00	7470	01/22	1,920.00
7468	01/12	49.50	7471	01/27	46.49
7469	01/12	330.48	7477*	01/30	270.23

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
01/06	Deposit		1,427.96
01/08	STES		845.00
01/14	Deposit		504.00
01/16	STES		650.00
01/21	Deposit		713.09
01/22	Deposit		80.00
01/26	Deposit		140.00
01/27	Deposit		160.00
01/28	Deposit		110.00
01/30	Deposit		406.50
01/31	INTEREST PAYMENT		44.67

\*\*\* BALANCE BY DATE \*\*\*

12/31	62,259.80	01/06	63,687.76	01/08	64,532.76	01/12	64,152.78
01/13	63,992.78	01/14	64,496.78	01/16	65,146.78	01/21	65,859.87
01/22	64,019.87	01/26	64,159.87	01/27	64,273.38	01/28	64,383.38
01/30	64,519.65	01/31	64,564.32				

PAYER FEDERAL ID NUMBER..... 61-0229082  
INTEREST PAID YEAR TO DATE..... 44.67

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COPY, CALL 866-749-2265.