SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	January 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

9	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-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)	MARKANIAN AND TRANSPORTED PROGRAMME			*

	RECONCILIATI	ON	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)	v 	Add: Deposits in Transit	
Sub-Total	-	Sub-Total	
Less: Expenditures (Line C)	7	Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	8
		Actual Cash Balance	*
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial c	condition of the various activity accounts of this school,
Do Ctt	Shil Hold
PRINCIPAL	CENTRAL FUND TREASURER
0 0 18	0 0 11

DATE DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	January 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$8,222.92	\$700.00	\$0.00	\$8,922.92
,				
P 1				
				f3
			\ \	
A. SUB-TOTALS		\$5,081.22	\$5,561.53	
B. INTER-FUND TRANSFERS	o del compresenta del pro-	\$0.00		
C. TOTALS (A - B)	\$62,159.80			* \$61,679.49

	REC	CONCILIATION	NC		
inning Ledger Balance	:	\$62,159.80	Balance per Bank Statement		\$64,564.32
l: Receipts (Line C)	3-	\$5,081.22	Add: Deposits in Transit	-	\$0.00
o-Total	8-	\$67,241.02	Sub-Total		\$64,564.32
s: Expenditures (Line C)	R 	\$5,561.53	Less: Outstanding Checks	-	\$2,884.83
ling Ledger Balance	*	\$61,679.49	Other Adjustment - EXPLAIN		\$0.00
HESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$61,679.49
	d: Receipts (Line C) p-Total s: Expenditures (Line C) ling Ledger Balance	inning Ledger Balance I: Receipts (Line C) D-Total S: Expenditures (Line C) Iing Ledger Balance *	\$62,159.80 \$62,159.80 \$5,081.22 \$5,081.22 \$67,241.02 \$5,561.53 \$61,679.49 \$61,679.49	## St. Receipts (Line C) \$5,081.22 Add: Deposits in Transit \$67,241.02 Sub-Total \$5,561.53 Less: Outstanding Checks ## \$61,679.49 Other Adjustment - EXPLAIN Actual Cash Balance	sinning Ledger Balance \$62,159.80 Balance per Bank Statement \$5,081.22 Add: Deposits in Transit \$67,241.02 Sub-Total \$5,561.53 Less: Outstanding Checks \$61,679.49 Actual Cash Balance \$62,159.80 Add: Deposits in Transit \$67,241.02 Other Adjustment - EXPLAIN Actual Cash Balance

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

Do CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

2-15 DATE DATE

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

(*) Voided Transaction

Date	Receipt #	Туре	in the first ten	Description	Amount Printed
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 Tution	\$320.00
1/08/2015	0151888035	Check		Abigail Oliver Tution	\$160.00
			PRESC	Preschool Tution	\$160.00
1/08/2015	0151888036	Check		Annabella Tobar Tuition	\$160.00
			PRESC	Preschool Tution	\$160.00
1/08/2015	0151888037	Check		Bradford Tuition	\$160.00
			PRESC	Preschool Tution	\$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
			РТО	PTO Acct.	\$10.00
1/13/2015	0151888044	Check		Hunter Johnson Tuition Preschool	\$320.00
			PRESC	Preschool Tution	\$320.00
1/13/2015	0151888045	Check		Joley Cardwell Tuition	\$160.00
			PRESC	Preschool Tution	\$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 #	Туре		Description	Amount	Printed Or
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	
			Y 01	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 #	Туре		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	
				Total:	\$5,081.22	
Interest Sum						
1/30/2015	0151888065	Interest		January Interest	\$44.67	

Total:

\$44.67

South Todd Elementary School

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

Date	Check #	Type			Description			Amoun
					-	Instruction E		\$100.0
4/29/2014		Check	Dage		Image School Of Dance - Day Of Dance			\$100.0
Resolution Dates: Check Account Breakdo				onciled:	- Annual Constitution of the Constitution of t	Stopped:		
			PTO	PTO A	cct.		\$100.00	
1/22/2015	7472	Check			Enchanted Learning - School Subcriptio	n		\$125.0
Resolution Dates:				nciled:		Stopped:		
Check Account Breakdo	own —		L01	Library		A-14-	\$125.00	
1/27/2015	7473	Check			School Specialty - Queen Rm Money Fo	r Fall Festiva		\$64.9
Resolution Dates:			Reco	nciled:	Voided:	Stopped:		
Check Account Breakdo	own ———	400 graph 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PTO	РТО А	cct.		\$64.92	
1/27/2015	7474	Check			Starfall Education - STudent Website Me	embership		\$270.00
Resolution Dates:	Printed:		Reco	onciled:	Voided:	Stopped:		
Check Account Breakdo	own		L01	Library	and Sanda de Contraction of the		\$270.00	
1/28/2015	7475	Check			Tinker Conklin - T-Shirts/Archery			\$1,495.00
Resolution Dates:			Reco	onciled:	•	Stopped:		
Check Account Breakdo	own —		AŘ01	Archer	y		\$1,495.00	
1/29/2015	7476	Check			Wal-Mart - Snacks/Rewards			\$256.5
Resolution Dates:		Oncon	Reco	onciled:		Stopped:		V
Check Account Breakdo					ds For Students		\$54.25	
			F01	Faculty			\$202.26	
			FUI	racuity	,		\$202.20	
1/30/2015	7478	Check			School Specialty - Supplies/Jean			\$24.9
Resolution Dates:	Printed:		Reco	onciled:	·	Stopped:		
Check Account Breakdo	own ———		PTO	РТО А	cct.		\$24.90	
1/30/2015	<i>74</i> 79	Check			Zeecraft - Academic Team Buzzer Syste	em		\$411.00
Resolution Dates:		Oncon	Reco	onciled:	Voided:	Stopped:		V 111.0
Check Account Breakdo				PTO A	100011000111000111000111000111000111000111000111000111000111000111000110001110001110001110001110001110001110001110001110001110001110000		\$411.00	
			•				V	
1/30/2015	7480	Check			Renaissance Learning - AR Subscription	าร		\$137.50
Resolution Dates:			Reco	onciled:	Voided:	Stopped:		
Check Account Breakdo	own —		L01	Library			\$137.50	
					Total of Disbursements in F	Range:	\$2,884.83	
		Total	Voide	d in Ra	ange, but Created Outside of R	•	\$0.00	
					ange, but Created Outside of R	_	\$0.00	
							\$2,884.83	

South Todd Elementary School

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

Amou			1	Description			# Type	Check	Date
\$160		and described a phonormal and described and the second	Learning - AR Subs	Renaissanc			7 Check	746	1/06/2015
		Stopped:	Voided:	2/02/2015		Rec	1/06/2015	: Printed:	Resolution Dates:
	\$160.00	·	, m,		Library	L01		lown ———	Check Account Breakd
* 10									
\$49			Standard - Ad For Archer			-	8 Check		1/06/2015
	,	Stopped:	voided:	2/02/2015					Resolution Dates: Check Account Breakd
	\$49.50			у	Archen	ARUI			
\$330	al	ck, Rewards, Meal	Pict. Developed, Snack, I	Sam's Club			9 Check	746	1/06/2015
		Stopped:	Voided:	2/02/2015	conciled:	Rec	1/06/2015		Resolution Dates: Check Account Breakd
	\$57.79			cct.	PTO A	PTO			
	\$153.35		ts	ds For Stude	Reward	R01			
	\$119.34			(Faculty	F01			
\$1,920		Tuition	rd Of Ed - Preschool Tuit	Todd Co Bo			0 Check	747	1/06/2015
		Stopped:	Voided:	2/02/2015	conciled:	Rec	1/06/2015		Resolution Dates:
	\$1,920.00			ool Tution	Presch	PRESC		Own	Check Account Breakd
\$4	n Fall F	/Rm Monev From Fa	lucts.Com - Gammon/Rm	MvOfficePro			1 Check	747	1/21/2015
9		Stopped:	Voided:	2/02/2015	conciled:	Rec	1/21/2015	Printed:	Resolution Dates:
	\$46.49	<u> </u>		cct.	PTO A	PTO		lown ———	Check Account Breakd
\$12			earning - School Subcripti				2 Check	747	1/22/2015
		Stopped:	Voided:		conciled:	Rec			Resolution Dates: Check Account Breakd
	\$125.00				Library	L01			
\$6	/a .	ey For Fall Festiva	alty - Queen Rm Money F	School Spec			3 Check	747	1/27/2015
		Stopped:	Voided:	,	conciled:	Rec		: Printed:	Resolution Dates:
	\$64.92	ter da se entre el antico que el calcular indicada con cualcida de Alexandro el Comercio de Comercio de Comerc		cct.	PTO A	PTO		iown ———	Check Account Breakd
\$27		,	ation - STudent Website I	Starfall Edu		D. .	4 Check		1/27/2015
		Stopped:	Voided:	-	conciled:				Resolution Dates: Check Account Breakd
	\$270.00				Library	L01			
\$1,49			n - T-Shirts/Archery	Tinker Conk			5 Check	747	1/28/2015
		Stopped:	Voided:		conciled:	Rec			Resolution Dates:
	\$1,495.00			у	Archer	AR01		lown ———	Check Account Breakd
\$25			nacks/Rewards	Mal Mart C			6 Check	ラ ルモ	1/29/2015
φευτ		Stopped:	Voided:	Frantivial (= C	conciled:	Rec	O OHEON		Resolution Dates:
		otoppea.		do Eco C4d					Check Account Breakd
	\$54.25 \$202.26		is	ds For Stude ,		R01	-		
	\$2U2.2 0			1	Faculty	F01			
								7.4-	4.00.1004E
\$270		t	- Principals Breakfast	ST Cafeteria			7 Check	741	1/30/2015

South Todd Elementary School

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

Voided Transact	tion (sp) Si	topped	Спеск	ACC -		NOL	Calculated
Date	Check #	Туре	Desci	ription			Amount
Check Account Break	down ————		R01 Rewards For S	Students	A CONTRACTOR OF THE CONTRACTOR	\$270.23	
1/30/2015	7478	Check	School	Specialty - Supplies/Jean	n		\$24.90
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down ———		PTO PTO Acct.		en en principal y de 14 d'il per part de	\$24.90	
1/30/2015	7479	Check	Zeecra	ft - Academic Team Buzz	er System		\$411.00
Resolution Dates: Print			Reconciled:	Voided:	Stopped:		
Check Account Break	down —		PTO PTO Acct.			\$411.00	
1/30/2015	7480	Check	Renais	sance Learning - AR Sub	scriptions		\$137.50
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down —		L01 Library			\$137.50	
			То	tal of Disbursemen	ts 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 ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month January	
		Year 2015	
Accounts Receivable	Purpose	Activity Account	Amount
2			
Total			

Accounts Payable	Purpose	Activity Account	Amount
My Office Products	classroom supplies	РТО	\$24.84
School Specialty	classroom supplies	РТО	\$131.52
Sams	snacks	F01	\$195.10
Sams/Walmart	Rewards	R01	\$259.57
32360			
	300000000000000000000000000000000000000		
Total			\$611.03

School: South Todd	Fiscal Year Ending:	2014/15
Date of gift: 12-17-14		
Donor Name: Elkton Rotary Club	Per	
Donor Address:	Annual Control of the	
street address		
street address (continued) E K 4 4 6	2220 zip code	
Donor Phone Number: Amount:		
(circle as appropriate)	Musi	C
Type of donation: Cash check personal property real property service	ce other	
\$50.00		
Was anything of value received in exchange for donation? Yes	es No X	
If yes, description and dollar value:		7
Principal		
1-16-14 Date		

School: South Todd	Fiscal Year Ending:	2014/15
Date of gift: 14/15		
Donor Name: Chad Hampton		
Donor Address: street address		
6		
street address (continued)		
Trenton K		
city state	zip code	
Donor Phone Number: Amount	:	
(circle as appropriate) 100.00		
Type of donation: Cash check personal property real property s	service other	
- property real property	er vice other	
Was anything of value received in exchange for donation?	Yes No	Х
If yes, description and dollar value:		
Dog Cotto		
Principal		
1-12-14		
Date		

School: South Todd	E! 177 E H	2011172
School. South Todd	Fiscal Year Ending:	2014/15
Date of gift: 1/7/15		
Donor Name: Wed Jall	i	
CAICA FIGH		
Donor Address: 513 (Nest Park Street		
Dollor Address: The ST MARK STREET		
street address		
	1	
	1	
street address (continued)		
(**************************************		
Guthrie Ku	Yland	
Cathire Cy	72234	
city state	zip code	
Donor Phone Number: 270-483-8443 Amount:	100.00	
Zimount.	100.	
1107 100 0	0	
(circle as appropriate) 482 - 100.0	O	
Type of donation: Cash check personal property real property se	ervice other	
I a		
		1
Was anything of value received in exchange for donation?	Yes No	X
the majoring of the transfer o	140	^
If yes, description and dollar value:		
		1
_ Doc Cotte		
Principal		
o consek no		
1-13-14		
Date		

School:	South Todd		Fiscal Year I	Ending:	2014/15
Date of gift:	1/6/15		1		
Donor Name:	Donnie Carroll / C	arroll Body			
Donor Address	: 31 Noch M street address	lain st			
	street address (continued) Six Continued City State	4220	Zip code		
Donor Phone N	umber: 270. 2165-3880	Amount:			
(circle as appro	priate) /(30.00	ck	1800	0 H
Type of donation	n: Cash check personal property	real property service	other		
Was anything o	f value received in exchange for don	nation? Yes		No	Х
	on and dollar value:				
Principal 1-13-19 Date					

SOUTH TODD ELEMENTARY 4115 GUTHRIE RD GUTHRIE KY 42234

01/31/15

510007082

			CYCLE-231
HERITAGE BANK			
*** CHECKING *** SPECIA: ACCOUNT NUMBER 051000' PREVIOUS STATEMENT BALAN PLUS 11 DEPOSI' LESS 6 CHECKS CURRENT STATEMENT BALAN NUMBER OF DAYS IN THIS	7082 NCE AS OF 12/31/14 IS AND OTHER CREDIT AND OTHER DEBITS CE AS OF 01/31/15	rs	5,081.22 2,776.70
*** CHECK TRANSACTIONS SERIAL DATE 7467 01/13 7468 01/12 7469 01/12	*** AMOUNT 160.00 49.50 330.48	SERIAL DATE 7470 01/22 7471 01/27 7477* 01/30	
*** CHECKING ACCOUNT TR DATE DESCRIP 01/06 Deposit 01/08 STES 01/14 Deposit 01/16 STES 01/21 Deposit 01/22 Deposit 01/26 Deposit 01/27 Deposit 01/27 Deposit 01/28 Deposit 01/30 Deposit 01/31 INTEREST PAYMENT		DEBITS	CREDITS 1,427.96 845.00 504.00 650.00 713.09 80.00 140.00 160.00 110.00 406.50 44.67
*** BALANCE BY DATE *** 12/31 62,259.80 01/0 01/13 63,992.78 01/1 01/22 64,019.87 01/2 01/30 64,519.65 01/3	6 63,687.76 03 4 64,496.78 03 6 64,159.87 03 1 64,564.32	1/08 64,532.76 1/16 65,146.78 1/27 64,273.38	01/12 64,152.78 01/21 65,859.87 01/28 64,383.38
	ERAL ID NUMBER PAID YEAR TO DATE.	61-0	229082 44.67

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