

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

South Todd Elementary School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$108.93	\$0.00	\$0.00	\$108.93
AR01 Archery	\$6,091.19	\$930.00	\$2,149.02	\$4,872.17
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,681.34	\$498.03	\$239.82	\$1,939.55
F02 Flower	\$17.75	\$0.00	\$0.00	\$17.75
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$19,790.41	\$504.85	\$153.10	\$20,142.16
GT! Gifted & Talented	\$0.00	\$120.00	\$0.00	\$120.00
L01 Library	\$5,268.88	\$0.00	\$0.00	\$5,268.88
M01 Music - Dawn Sharp	\$116.34	\$0.00	\$0.00	\$116.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$20,884.00	\$0.00	\$609.59	\$20,274.41
R01 Rewards For Students	\$3,962.98	\$100.68	\$34.29	\$4,029.37
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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.

*Dog Co*  
PRINCIPAL  
5-2-16  
DATE

*Shel Haler*  
CENTRAL FUND TREASURER  
5-2-16  
DATE

### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

South Todd Elementary School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,906.05	\$20.00	\$0.00	\$8,926.05
Y01 Yearbook	\$8,818.16	\$0.00	\$0.00	\$8,818.16
<b>A. SUB-TOTALS</b>		\$2,173.56	\$3,185.82	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$78,565.29	\$2,173.56	\$3,185.82*	\$77,553.03

RECONCILIATION			
Beginning Ledger Balance	\$78,565.29	Balance per Bank Statement	\$79,001.06
Add: Receipts (Line C)	\$2,173.56	Add: Deposits in Transit	\$0.00
Sub-Total	\$80,738.85	Sub-Total	\$79,001.06
Less: Expenditures (Line C)	\$3,185.82	Less: Outstanding Checks	\$1,448.03
Ending Ledger Balance	* \$77,553.03	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$77,553.03

\* THESE THREE NUMBERS MUST AGREE

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

*[Signature]*  
PRINCIPAL  
5-2-16  
DATE

*[Signature]*  
CENTRAL FUND TREASURER  
5-2-16  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 4/01/2016 to 4/30/2016**

Date	Receipt #	Type	Description	Amount	Printed On
4/01/2016	0151888409	Other	Jeans	\$40.00	
			F01 Faculty	\$40.00	
4/01/2016	0151888410	Check	Donation Byler	\$200.00	
			AR01 Archery	\$200.00	
4/01/2016	0151888411	Other	Snacks	\$209.50	
			F01 Faculty	\$209.50	
4/13/2016	0151888412	Check	Vending March	\$227.21	
			F01 Faculty	\$126.53	
			R01 Rewards For Students	\$100.68	
4/13/2016	0151888413	Check	School Fee	\$20.00	
			STF Student Fees	\$20.00	
4/13/2016	0151888414	Other	STLP Shirts	\$195.00	
			G01 General Fund	\$195.00	
4/20/2016	0151888415	Check	Transfer From Gaming Account (Bow Raffle)	\$680.00	
			AR01 Archery	\$680.00	
4/20/2016	0151888416	Check	Donation Elkton Auto Parts	\$50.00	
			AR01 Archery	\$50.00	
4/20/2016	0151888417	Other	Snacks	\$122.00	
			F01 Faculty	\$122.00	
4/27/2016	0151888418	Check	School Mail	\$256.41	
			G01 General Fund	\$256.41	
4/27/2016	0151888419	Other	GT Field Trip	\$120.00	
			GT! Gifted & Talented	\$120.00	
4/30/2016	0151888420	Interest	April Interest	\$53.44	
			G01 General Fund	\$53.44	
<b>Total:</b>				<b>\$2,173.56</b>	

**South Todd Elementary School**  
**Disbursements List by Date from 7/01/2015 to 4/30/2016**

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Check Account Breakdown		PTO	PTO Acct.	\$71.82
* 12/12/2015	7624	Check	Domino's - Pizza For Tournaments Archery	\$267.75
Check Account Breakdown		AR01	Archery	\$267.75
* 12/15/2015	7628	Check	Toomy Lee's Granny - T-Shirts For Archery Tourname	\$1,170.00
Check Account Breakdown		AR01	Archery	\$1,170.00
* 2/22/2016	7658	Check	School Specialty - Supplies/Dorsey	\$95.59
Check Account Breakdown		PTO	PTO Acct.	\$95.59
* 2/25/2016	7664	Check	MyOfficeProducts.Com - Supplies/Cardwell	\$102.71
Check Account Breakdown		PTO	PTO Acct.	\$102.71
* 2/26/2016	7667	Check	GFS - Supplies For Academic Comp	\$1.00
Check Account Breakdown		A01	Academic Team	\$1.00
* 3/07/2016	7675	Check	School Specialty - Supplies/Chester	\$150.00
Check Account Breakdown		PTO	PTO Acct.	\$150.00
* 3/07/2016	7682	Check	Really Good Stuff - Supplies/Rundall	\$150.79
Check Account Breakdown		PTO	PTO Acct.	\$150.79
3/24/2016	7698	Check	Russellville High School - Archer Fee Refund	\$30.00
Check Account Breakdown		AR01	Archery	\$30.00
* 3/29/2016	7704	Check	Magic Stop Targets - Targets For Archery	\$95.00
Check Account Breakdown		AR01	Archery	\$95.00
4/12/2016	7713	Check	Southern Design - Shirts For Archers	\$224.00
Check Account Breakdown		AR01	Archery	\$224.00
* 4/13/2016	7714	Check	Kentucky Association Of School Admin - Nasp Educat	\$1,045.00
Check Account Breakdown		AR01	Archery	\$1,045.00
4/27/2016	7719	Check	NASP - National Archer Fees	\$840.00
Check Account Breakdown		AR01	Archery	\$840.00

**South Todd Elementary School**

**Disbursements List by Date from 7/01/2015 to 4/30/2016**

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

Date	Check #	Type	Description	Amount
4/27/2016	7720	Check	MyOfficeProducts.Com - Protractors	\$8.10
Check Account Breakdown				
		G01	General Fund	\$8.10
4/28/2016	7721	Check	WalMart - Snacks/Rewards	\$274.11
Check Account Breakdown				
		F01	Faculty	\$239.82
		R01	Rewards For Students	\$34.29

<b>Total of Disbursements in Range:</b>	<b>\$1,448.03</b>
<b>Total Voided in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
	<b>\$1,448.03</b>

**South Todd Elementary School**  
**Disbursements List by Date from 4/01/2016 to 4/30/2016**

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
* 3/29/2016	7704	Check	<i>Magic Stop Targets - Targets For Archery</i>	\$95.00
Check Account Breakdown		AR01	Archery	\$95.00
4/12/2016	7710	Check	Really Good Stuff - Classroom Supplies/Conquest	\$56.96
Check Account Breakdown		PTO	PTO Acct.	\$56.96
4/12/2016	7711	Check	Todd County Standard - Ad For Parent Nominations F	\$227.50
Check Account Breakdown		PTO	PTO Acct.	\$227.50
4/12/2016	7712	Check	Trophy Depot - Trophies For Archers	\$135.02
Check Account Breakdown		AR01	Archery	\$135.02
4/12/2016	7713	Check	Southern Design - Shirts For Archers	\$224.00
Check Account Breakdown		AR01	Archery	\$224.00
* 4/13/2016	7714	Check	<i>Kentucky Association Of School Admin - Nasp Educat</i>	\$1,045.00
Check Account Breakdown		AR01	Archery	\$1,045.00
4/13/2016	7715	Check	Kentucky Association Of School Admin - NASP Regris	\$1,045.00
Check Account Breakdown		AR01	Archery	\$1,045.00
4/13/2016	7716	Check	South Todd Cafeteria - Student Snacks For Reading	\$130.13
Check Account Breakdown		PTO	PTO Acct.	\$130.13
4/19/2016	7717	Check	Sam's Club - Membership	\$145.00
Check Account Breakdown		G01	General Fund	\$145.00
4/19/2016	7718	Check	Lucy Sutton - Shirts For STLP	\$195.00
Check Account Breakdown		PTO	PTO Acct.	\$195.00
4/27/2016	7719	Check	NASP - National Archer Fees	\$840.00
Check Account Breakdown		AR01	Archery	\$840.00
4/27/2016	7720	Check	MyOfficeProducts.Com - Protractors	\$8.10
Check Account Breakdown		G01	General Fund	\$8.10
4/28/2016	7721	Check	WalMart - Snacks/Rewards	\$274.11
Check Account Breakdown		F01	Faculty	\$239.82
		R01	Rewards For Students	\$34.29

South Todd Elementary School

Disbursements List by Date from 4/01/2016 to 4/30/2016

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

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Date	Check #	Type	Description	Amount
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			<b>Total of Disbursements in Range:</b>	<b>\$3,280.82</b>
			<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$95.00</b>
			<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
				<hr/>
				<b>\$3,185.82</b>

### SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 4/14/2016

Donor Name: Elkton Auto Parts

Donor Address: P.O. Box 535  
Street Address  
  
Street Address (Continued)  
Elkton KY 42220  
City State Zip Code

Donor Phone Number: (710) 265-2527

(Circle as appropriate) \$50.00  
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:  
\_\_\_\_\_  
\_\_\_\_\_

D. J. [Signature]  
Principal

4-15-16  
Date



### SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2016

Date of Gift: 3-16-16

Donor Name: Byler Logging

Donor Address: P.O. Box 60  
Street Address  
  
Trenton KY 42286  
City State Zip Code

Donor Phone Number: 270-348-4155

(Circle as appropriate) <sup>\$200</sup>  
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:

Principal Dogler

Date 3-17-16

**SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

<b>School</b>	South Todd	<b>Month April</b>	
		<b>Year 2016</b>	
<b>Accounts Receivable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
<b>Total</b>			0

<b>Accounts Payable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
Walmart	St Rewards	R01	60.25
Sams	Snack/rewards	F01 & R01	388.66
Walmart	Rewards	R01	4.06
<b>Total</b>			452.97

Due with Monthly/Annual Financial Report  
 Monthly June Report is the final listing of accounts receivable and payable for the fiscal year