

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

December 31  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$175.43	\$0.00	\$0.00	\$175.43
AR01 Archery	\$4,379.48	\$8,719.00	\$3,500.07	\$9,598.41
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
CHE Cheerleading	\$0.00	\$545.00	\$0.00	\$545.00
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$240.00	\$15.00	\$0.00	\$255.00
F01 Faculty	\$1,422.74	\$584.53	\$587.10	\$1,420.17
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	\$20,493.70	\$64.18	\$0.00	\$20,557.88
GT! Gifted & Talented	\$220.00	\$145.00	\$365.00	\$0.00
L01 Library	\$6,316.09	\$0.00	\$0.00	\$6,316.09
M01 Music - Dawn Sharp	\$646.34	\$175.00	\$542.43	\$278.91
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PTO PTO Acct.	\$28,722.78	\$1,015.00	\$869.48	\$28,868.30
R01 Rewards For Students	\$1,241.28	\$140.16	\$0.00	\$1,381.44
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

1-3-17  
DATE

  
CENTRAL FUND TREASURER

1-3-17  
DATE



2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$80,043.65</u>	Balance per Bank Statement	<u>\$85,212.16</u>
Add: Receipts (Line C)	<u>\$11,402.87</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$91,446.52</u>	Sub-Total	<u>\$85,212.16</u>
Less: Expenditures (Line C)	<u>\$6,578.36</u>	Less: Outstanding Checks	<u>\$344.00</u>
Ending Ledger Balance	<u>* \$84,868.16</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$84,868.16</u>
* THESE THREE NUMBERS MUST AGREE			

*Shel Haler*  
CENTRAL FUND TREASURER  
1-3-17  
DATE



**South Todd Elementary School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/05/2016	0151888561	Check	KY Disability Determ.	\$15.00	
			DIS Disability Determ	\$15.00	
12/05/2016	0151888562	Other	Elf Trip	\$85.00	
			GT! Gifted & Talented	\$85.00	
12/05/2016	0151888563	Other	Recorders	\$125.00	
			M01 Music - Dawn Sharp	\$125.00	
12/05/2016	0151888564	Other	Shirts	\$80.00	
			PTO PTO Acct.	\$80.00	
12/05/2016	0151888565	Check	Paint Party	\$15.00	
			GT! Gifted & Talented	\$15.00	
12/08/2016	0151888567	Check	Donations To Archery Program	\$800.00	
			AR01 Archery	\$800.00	
12/08/2016	0151888568	Other	Elf Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	
12/08/2016	0151888569	Cash	Jenny Byrd Class Snacks	\$30.00	
			PTO PTO Acct.	\$30.00	
12/12/2016	0151888570	Cash	Dana Sawyers Class Snacks	\$30.00	
			PTO PTO Acct.	\$30.00	
12/12/2016	0151888571	Other	T-Shirts	\$500.00	
			PTO PTO Acct.	\$500.00	
12/12/2016	0151888572	Check	Donations Archery	\$200.00	
			AR01 Archery	\$200.00	
12/12/2016	0151888573	Check	Archery T-Shirts	\$234.00	
			AR01 Archery	\$234.00	
12/12/2016	0151888574	Other	Registation Fees For Archery Tournaments	\$2,160.00	
			AR01 Archery	\$2,160.00	
12/12/2016	0151888575	Other	Gate Admissions For Archery Tournament	\$3,215.00	
			AR01 Archery	\$3,215.00	
12/12/2016	0151888576	Cash	Returning Change From Tournament	\$2,000.00	
			AR01 Archery	\$2,000.00	



**South Todd Elementary School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/15/2016	0151888577	Check	Vending	\$276.19	
			F01 Faculty	\$136.03	
			R01 Rewards For Students	\$140.16	
12/15/2016	0151888578	Other	Jeans	\$30.00	
			F01 Faculty	\$30.00	
12/15/2016	0151888579	Other	T-Shirts	\$120.00	
			PTO PTO Acct.	\$120.00	
12/15/2016	0151888580	Cash	Queen Christmas Party Snack	\$30.00	
			PTO PTO Acct.	\$30.00	
12/15/2016	0151888581	Cash	Conquest Christmas Party Snack	\$30.00	
			PTO PTO Acct.	\$30.00	
12/15/2016	0151888582	Cash	Gant Christmas Party Snack	\$77.00	
			PTO PTO Acct.	\$77.00	
12/15/2016	0151888583	Other	Snacks	\$210.50	
			F01 Faculty	\$210.50	
12/16/2016	0151888584	Other	Christmas Meal	\$208.00	
			F01 Faculty	\$208.00	
12/16/2016	0151888585	Cash	Frogue Christmas Party	\$68.00	
			PTO PTO Acct.	\$68.00	
12/16/2016	0151888586	Check	Archery Shirts	\$60.00	
			AR01 Archery	\$60.00	
12/16/2016	0151888587	Check	Donations For Archery	\$50.00	
			AR01 Archery	\$50.00	
12/16/2016	0151888588	Check	Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
12/16/2016	0151888589	Check	Rotary Donation	\$50.00	
			M01 Music - Dawn Sharp	\$50.00	
12/16/2016	0151888590	Other	Cheerleading Uniforms	\$545.00	
			CHE Cheerleading	\$545.00	
12/31/2016	0151888591	Interest	December Interest	\$64.18	
			G01 General Fund	\$64.18	





**South Todd Elementary School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
				<b>Total:</b>	<b>\$11,402.87</b>

**Interest Summary**

12/31/2016	0151888591	Interest	December Interest	\$64.18	
				<b>Total:</b>	<b>\$64.18</b>



**South Todd Elementary School**  
**Interest Summary by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Description	Amount
12/31/2016	0151888591	December Interest G01 General Fund	\$64.18
<b>Total:</b>			<b>\$64.18</b>



# South Todd Elementary School

## Disbursements List by Date from 12/01/2016 to 12/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/03/2016	7795	Check	Earlington Elementary School - Archer Fees	\$259.00
Check Account Breakdown		AR01	Archery	\$259.00
12/09/2016	7796	Check	Ashly Wofford - Change For Tournament	\$2,000.00
Check Account Breakdown		AR01	Archery	\$2,000.00
12/12/2016	7797	Check	Gerald Printing - Archery Shirts	\$662.07
Check Account Breakdown		AR01	Archery	\$662.07
12/12/2016	7798	Check	Music Is Elementary - Recorders	\$542.43
Check Account Breakdown		M01	Music - Dawn Sharp	\$542.43
12/12/2016	7799	Check	TCI - Student Note Book	\$134.40
Check Account Breakdown		STF	Student Fees	\$134.40
12/12/2016	7800	Check	MyOfficeProducts.Com - Presentation Boards	\$21.25
Check Account Breakdown		STF	Student Fees	\$21.25
12/12/2016	7801	Check	Jones School Supply - Medals For Student KPREP	\$558.63
Check Account Breakdown		STF	Student Fees	\$558.63
12/12/2016	7802	Check	South Todd Cafeteria - Vol Lunch For Parent Day	\$70.00
Check Account Breakdown		F01	Faculty	\$70.00
12/12/2016	7803	Check	Fantastics Screen Printing - T-Shirts	\$835.00
Check Account Breakdown		PTO	PTO Acct.	\$835.00
12/12/2016	7804	Check	NASP - Scorecards/Arrows	\$235.00
Check Account Breakdown		AR01	Archery	\$235.00
12/12/2016	7805	Check	Food Giant - Snacks For Reading Night For Students	\$34.48
Check Account Breakdown		PTO	PTO Acct.	\$34.48
12/15/2016	7806	Check	Todd Co Board Of Ed - Gt Trip The Happy Elf	\$320.00
Check Account Breakdown		GT!	Gifted & Talented	\$320.00
12/15/2016	7807	Check	TCMS - Paint Party Art Club	\$45.00
Check Account Breakdown		GT!	Gifted & Talented	\$45.00



# South Todd Elementary School

## Disbursements List by Date from 12/01/2016 to 12/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/15/2016	7808	Check	NASP - Tournament Dues	\$344.00
Check Account Breakdown				
		AR01	Archery	\$344.00
12/16/2016	7809	Check	Roy's BBQ - Christmas Meal	\$517.10
Check Account Breakdown				
		F01	Faculty	\$517.10

<b>Total of Disbursements in Range:</b>	<b>\$6,578.36</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>\$6,578.36</b>





*outstanding*

South Todd Elementary School

Disbursements List by Date from 12/01/2016 to 12/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/15/2016	7808	Check	NASP - Tournament Dues	\$344.00
Check Account Breakdown				
	AR01	Archery		\$344.00

Total of Disbursements in Range:	\$344.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$344.00</u>



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

<b>School</b>	South Todd	<b>Month</b> December	
		<b>Year</b> 2016	
<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>
Fantastics	Academic Team Shirts	A01	\$164.50
Hunters Den	Arrows	AR01	\$70.00
Gerald Printing	Archery Shirts	AR01	\$712.30
<b>Total</b>			\$946.80

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

