

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2015  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
DONATIONS Donations	\$30.00	\$0.00	\$0.00	\$30.00
ENVIR Environmental Classroom	\$719.90	\$0.00	\$0.00	\$719.90
FREEDOM FE Fundraiser For Soliders	\$183.28	\$0.00	\$0.00	\$183.28
FTO1 Field Trip	\$71.65	\$0.00	\$0.00	\$71.65
GO1 General	\$4,277.79	\$20.16	\$37.96	\$4,259.99
GT Gifted & Talented FT	\$0.00	\$75.00	\$0.00	\$75.00
GUDO1 Guidance (Disability Reports)	\$233.87	\$60.00	\$0.00	\$293.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,936.20	\$0.00	\$251.30	\$1,684.90
LO01 Lounge Fund	\$218.71	\$938.36	\$817.25	\$339.82
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$327.88	\$0.00	\$70.42	\$257.46
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
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	*

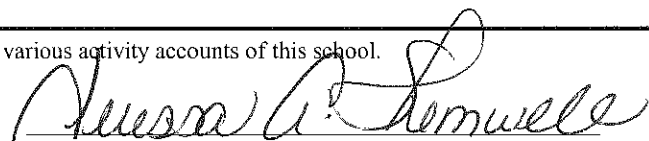
\* THESE THREE NUMBERS MUST AGREE

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

  
PRINCIPAL

9/3/15

DATE

  
CENTRAL FUND TREASURER

9/3/15

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
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SCHOOL

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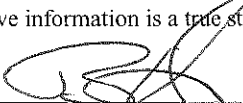
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO Fall Festival	\$11,884.27	\$0.00	\$5,430.00	\$6,454.27
REWARDS Student Rewards	\$1,412.68	\$84.00	\$0.00	\$1,496.68
SF01 School Fee	\$2,868.64	\$1,760.00	\$225.00	\$4,403.64
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
YE01 Yearbook	\$354.66	\$0.00	\$0.00	\$354.66
A. SUB-TOTALS		\$2,937.52	\$6,831.93	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$28,922.37	\$2,937.52	\$6,831.93	* \$25,027.96

## RECONCILIATION

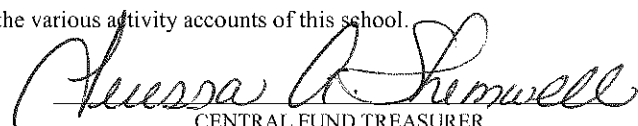
Beginning Ledger Balance	\$28,922.37	Balance per Bank Statement	\$25,252.96
Add: Receipts (Line C)	\$2,937.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$31,859.89	Sub-Total	\$25,252.96
Less: Expenditures (Line C)	\$6,831.93	Less: Outstanding Checks	\$225.00
Ending Ledger Balance	* \$25,027.96	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,027.96

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

9/3/15  
DATE

  
CENTRAL FUND TREASURER

9/3/15  
DATE

# North Todd Elementary School

## Disbursements List by Date from 8/01/2015 to 8/31/2015

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

Date	Check #	Type	Description	Amount
8/20/2015	7428	Check	KAAC - Membership For Academic Team 15-16	\$225.00

<b>Total of Disbursements in Range:</b>	<b>\$225.00</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>\$225.00</b>

# North Todd Elementary School

## Disbursements List by Date from 8/01/2015 to 8/31/2015

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

Date	Check #	Type	Description	Amount
8/03/2015	7424	Check	J N J - Staff T-Shirts	\$702.25
8/20/2015	7425	Check	SHI International Corp - 30 Chromebooks	\$5,430.00
8/20/2015	7426	Check	Wal-Mart Community - Supplies & Snacks For Staff	\$152.96
8/20/2015	7427	Check	School Specialty - Basketball Goals & Nets	\$70.42
8/20/2015	7428	Check	KAAC - Membership For Academic Team 15-16	\$225.00
8/20/2015	7429	Check	Demco - Library Supplies	\$251.30

<b>Total of Disbursements in Range:</b>	<b>\$6,831.93</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>\$6,831.93</b>

**North Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
8/01/2015	0051784848	Other	School Fees	\$40.00	
8/01/2015	0051784849	Other	Staff Drink Sales	\$38.36	
8/03/2015	0051784850	Other	School Fees	\$940.00	
8/06/2015	0051784851	Other	School Fee	\$340.00	
8/11/2015	0051784852	Other	School Fee	\$260.00	
8/11/2015	0051784853	Other	G/T Field Trip Music Man	\$60.00	
8/12/2015	0051784854	Other	Donation Check From Voth	\$720.00	
8/17/2015	0051784855	Other	School Fees	\$100.00	
8/17/2015	0051784856	Other	Disability Forms	\$30.00	
8/17/2015	0051784857	Other	G/T Field Trip Music Man	\$15.00	
8/28/2015	0051784858	Other	Student School Fees	\$80.00	
8/28/2015	0051784859	Other	Staff Snack Sales	\$180.00	
8/28/2015	0051784860	Other	Smecials Sales	\$84.00	
8/28/2015	0051784861	Other	Disability Forms	\$30.00	
8/31/2015	0051784862	Interest	August Interest	\$20.16	
<b>Total:</b>				<b>\$2,937.52</b>	

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: North Todd Elementary

Fiscal Year Ending: 2015-2016

Date of gift: 8/7/2015

Donor Name: Bruce Voth

Donor Address 2172 Calvin Monroe Road

street address

street address (continued)

Elkton

KY

42220

city

state

zip code

Donor Phone Number: 270-604-5094

(circle as appropriate)

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

Other gift description including purpose and restrictions on donation:

T-Shirts for Staff (School Spirit)

Was anything of value received in exchange for donation?

Yes

No

If yes, description and dollar value:

Principal

Date

9/2/15

SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	August
		Year	2015-2016

<b>Accounts Receivable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
<b>Total</b>			0

Accounts Payable	Purpose	Activity Account	Amount
Wbl-Mort Community	Open House	PTO	175.57
Tn Board	N/T Field Trip	G/T	75.00
School Specialty	Supplies	General	200.17
World Book	Reimbur.	Library	365.00
School Specialty	Headphones	Student Fees	130.04
Total			\$ 945.78 0

**Due with Monthly/Annual Financial Report**

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

2015  
YEAR

of the various activity accounts of this school.

*Laura C. Demwell*  
CENTRAL FUND TREASURER

*9/3/15*  
DATE



**North Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2015	0051784863	Interest	August Interest	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	