

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

September 30
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
BXT01 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	\$4,259.99	\$19.07	\$280.17	\$3,998.89
GT Gifted & Talented FT	\$75.00	\$30.00	\$75.00	\$30.00
GUDO1 Guidance (Disability Reports)	\$293.87	\$15.00	\$0.00	\$308.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,684.90	\$5,155.06	\$0.00	\$6,839.96
LO01 Lounge Fund	\$339.82	\$179.20	\$0.00	\$519.02
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$257.46	\$0.00	\$0.00	\$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


CENTRAL FUND TREASURER
10/2/15
DATE10-2-15
DATE

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$25,027.96</u>	Balance per Bank Statement	<u>\$30,437.79</u>
Add: Receipts (Line C)	<u>\$6,398.33</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$31,426.29</u>	Sub-Total	<u>\$30,437.79</u>
Less: Expenditures (Line C)	<u>\$988.50</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$30,437.79</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$30,437.79</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.

PRINCIPAL.

CENTRAL FUND TREASURER

DATE _____

DATE _____

North Todd Elementary School

Disbursements List by Date from 9/01/2015 to 9/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/08/2015	7430	Check	Todd County Board Of Education - G/T Field Trip Mu	\$75.00
* 9/10/2015	7431	Check	Wal-Mart Community - Family Night	\$175.71
9/10/2015	7432	Check	School Specialty - Headphones Computer Lab	\$457.76
9/10/2015	7433	Check	School Specialty - Laminating Film & Clock For Gym	\$200.17
9/10/2015	7431	Check	Wal-Mart Community - Family Night Refreshments	\$175.57
9/11/2015	7434	Check	Tammy J Mills - Archery Training - Quinn	\$80.00

Total of Disbursements in Range:	\$988.50
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$988.50

North Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/03/2015	0051784864	Other	Smencial Sales	\$176.00	
9/03/2015	0051784865	Other	Disability Forms	\$15.00	
9/03/2015	0051784866	Other	School Fee	\$20.00	
9/08/2015	0051784867	Other	Smecial Sales	\$131.00	
9/08/2015	0051784868	Other	Fall Bookfair	\$914.49	
9/09/2015	0051784869	Other	Fall Bookfair	\$1,322.61	
9/10/2015	0051784870	Other	Fall Bookfair	\$925.07	
9/11/2015	0051784871	Other	Fall Bookfair	\$1,333.56	
9/11/2015	0051784872	Other	Fall Bookfair	\$620.34	
9/16/2015	0051784873	Other	Popcorn Sales	\$299.00	
9/29/2015	0051784874	Other	Smecial Sales	\$175.00	
9/29/2015	0051784875	Other	Popcorn Sales	\$9.00	
9/29/2015	0051784876	Other	School Fee	\$20.00	
9/29/2015	0051784877	Other	5th Grade Pic & Ad's Yearbook	\$115.00	
9/29/2015	0051784878	Other	Fall Bookfair	\$38.99	
9/29/2015	0051784879	Other	G/T Field Trip Girls Science	\$20.00	
9/30/2015	0051784880	Other	Staff Snack Sales	\$179.20	
9/30/2015	0051784881	Other	G/T Field Trip Girls Science	\$10.00	
9/30/2015	0051784882	Other	Yearbook,Ads & Pictures 5th Grade	\$55.00	
9/30/2015	0051784883	Interest	Interest For September	\$19.07	
Total:				\$6,398.33	

School	North Todd	Month	September
		Year	2015-2016

Accounts Payable	Purpose	Activity Account	Amount
School Specialty	Pencil Sharpener	General	205.00
Lidl-Mart Community	Staff Snacks	Lounge	305.11
Sam's Club ✓	BBO Grill	PTO	488.84
Sam's Club	Staff Snacks	Lounge	287.61
Sam's Club	SP. Supplies	SP. Funds	78.48
NT Library	Gift Certificates	General	40.00
World Book	Library	Renewal	215.00
Scholastic	Library	no Sales Knottair	304.97
Tommy Mills	General	Kentler Registration	80.00
Total			5755.01 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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,006.82	\$0.68	\$0.00	\$1,007.50
A. SUB-TOTALS		\$0.68	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,006.82	\$0.68	\$0.00	* \$1,007.50

RECONCILIATION

Beginning Ledger Balance	<u>\$1,006.82</u>	Balance per Bank Statement	<u>\$1,007.50</u>
Add: Receipts (Line C)	<u>\$0.68</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,007.50</u>	Sub-Total	<u>\$1,007.50</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,007.50</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,007.50

* 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

10/2/15

DATE _____

various activity accounts of this school.

Theresa Demwell
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

10-2-15

DATE _____

North Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2015	0051784884	Interest	Interest For September	\$0.68	
				Total:	\$0.68

TODD COUNTY BOARD OF EDUCATION
NORTH TODD ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT EXE1858
7300 GREENVILLE RD
ELKTON KY 42220

09/30/15

510027024

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29 BEGINNING RATE 0.82000
ACCOUNT NUMBER 0510027024
PREVIOUS STATEMENT BALANCE AS OF 08/31/15 1,006.82
PLUS 1 DEPOSITS AND OTHER CREDITS68
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/15 1,007.50
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		.68

*** BALANCE BY DATE ***
08/31 1,006.82 09/30 1,007.50

PAYER FEDERAL ID NUMBER..... 61-0229082
INTEREST PAID YEAR TO DATE..... 7.50

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