

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2015
YEAR

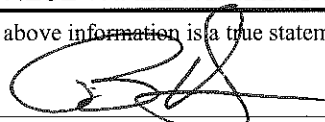
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$62.50	\$10.00	\$0.00	\$72.50
ARCHERY TE Archery	\$120.00	\$290.00	\$0.00	\$410.00
BXT01 Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
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	\$183.28	\$0.00
FTO1 Field Trip	\$71.65	\$0.00	\$0.00	\$71.65
GO1 General	\$5,780.53	\$73.90	\$344.57	\$5,509.86
GT Gifted & Talented FT	\$0.00	\$15.00	\$0.00	\$15.00
GUDO1 Guidance (Disability Reports)	\$353.87	\$0.00	\$0.00	\$353.87
HPH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,749.90	\$0.00	\$0.00	\$2,749.90
LO01 Lounge Fund	\$457.96	\$387.55	\$441.62	\$403.89
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

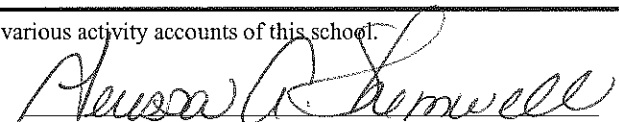
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* 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

 12/4/15

 DATE

 12-4-15

 DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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North Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

2015
YEAR

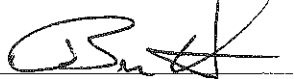
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PRE-SCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$8,552.70	\$0.00	\$1,654.37	\$6,898.33
REWARDS Student Rewards	\$3,883.00	\$1,598.72	\$373.31	\$5,108.41
SF01 School Fee	\$4,065.88	\$20.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
STLP01 STLP	\$110.00	\$35.00	\$0.00	\$145.00
YE01 Yearbook	\$2,404.66	\$540.00	\$0.00	\$2,944.66
A. SUB-TOTALS		\$2,970.17	\$2,997.15	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$34,206.13	\$2,970.17	\$2,997.15	* \$34,179.15

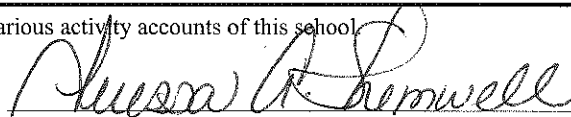
RECONCILIATION

Beginning Ledger Balance	\$34,206.13	Balance per Bank Statement	\$36,693.18
Add: Receipts (Line C)	\$2,970.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$37,176.30	Sub-Total	\$36,693.18
Less: Expenditures (Line C)	\$2,997.15	Less: Outstanding Checks	\$2,514.03
Ending Ledger Balance	* \$34,179.15	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$34,179.15

* 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

 12/4/15
 DATE

 12-4-15
 DATE

North Todd Elementary School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/05/2015	0051784922	Other	Yearbook Sales	\$140.00	
11/05/2015	0051784923	Other	Donation Letter	\$10.00	
11/05/2015	0051784924	Other	Donation Letter	\$10.00	
11/05/2015	0051784925	Other	Donation Letter	\$10.00	
11/05/2015	0051784926	Other	Donation Letter	\$10.00	
11/06/2015	0051784928	Other	Staff Snack Sales	\$199.00	
11/16/2015	0051784933	Other	T - Shirt Spirit Sales	\$512.00	
11/17/2015	0051784934	Other	Popcorn Sales 3rd-5th Grade	\$151.00	
11/17/2015	0051784935	Other	Smecials Sales	\$11.00	
11/17/2015	0051784936	Other	Yearbook Sales	\$100.00	
11/18/2015	0051784937	Other	Donation Letter	\$290.00	
11/18/2015	0051784938	Other	Popcorn Sales	\$136.00	
11/18/2015	0051784939	Other	Student Drink Sales	\$89.72	
11/18/2015	0051784940	Other	Staff Drink Sales	\$116.55	
11/18/2015	0051784941	Other	Yearbook Sales	\$220.00	
11/18/2015	0051784942	Other	School Fee	\$20.00	
11/18/2015	0051784943	Other	Smecial Sales	\$13.00	
11/18/2015	0051784944	Other	Donation Letter	\$40.00	
11/18/2015	0051784945	Other	T-Shirt Sales & Donations	\$160.00	
11/18/2015	0051784946	Other	Donation Letter	\$25.00	
11/18/2015	0051784947	Other	4th Grade Donation	\$50.00	
11/20/2015	0051784948	Other	Spirit T Shirt Sales	\$418.00	
11/20/2015	0051784949	Other	Yearbook Sales	\$80.00	
11/20/2015	0051784950	Other	Archery Shirts	\$120.00	
11/20/2015	0051784951	Other	G/T Field Trip Admission	\$15.00	
11/29/2015	0051784952	Interest	Interest For November	\$23.90	
Total:				\$2,970.17	

North Todd Elementary School

Disbursements List by Date from 11/01/2015 to 11/30/2015

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

Date	Check #	Type	Description	Amount
11/22/2015	7441	Check	Sam's Club - Student Rewards & Staff Snacks	\$175.05
11/24/2015	7442	Check	Food Giant - Drinks For Family Night @ Park	\$93.21
11/24/2015	7443	Check	Positive Promotions - Rewards For Students	\$179.70
11/24/2015	7444	Check	North Todd Cafeteria - Hot Dogs, Buns & Chips	\$308.07
11/24/2015	7445	Check	Clarke Beverage Group - Drinks For Hayride & Pumpk	\$180.00
11/24/2015	7446	Check	School Specialty - Pencil Sharpener For Library	\$136.39
11/24/2015	7448	Check	Oriental Trading - Paint For Hayride & Pumpkin Pat	\$78.36
11/24/2015	7449	Check	My Office Products (Solly) - Frames, Envelopes & E	\$193.60
11/24/2015	7450	Check	Wal-Mart Community - Snacks, Refreshments & Grill	\$1,426.91
11/24/2015	7451	Check	Lemongrass Spa - Freedom Feet Fundraiser	\$183.28
11/24/2015	7447	Check	Haley's True Value Hardware - Propane Tanks & Post	\$42.58

Total of Disbursements in Range: \$2,997.15

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

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

\$2,997.15

North Todd Elementary School

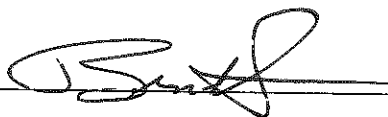
Disbursements List by Date from 11/01/2015 to 11/30/2015

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


Date	Check #	Type	Description	Amount
11/24/2015	7442	Check	Food Giant - Drinks For Family Night @ Park	\$93.21
11/24/2015	7443	Check	Positive Promotions - Rewards For Students	\$179.70
11/24/2015	7445	Check	Clarke Beverage Group - Drinks For Hayride & Pumpk	\$180.00
11/24/2015	7446	Check	School Specialty - Pencil Sharpener For Library	\$136.39
11/24/2015	7448	Check	Oriental Trading - Paint For Hayride & Pumpkin Pat	\$78.36
11/24/2015	7449	Check	My Office Products (Solly) - Frames, Envelopes & E	\$193.60
11/24/2015	7450	Check	Wal-Mart Community - Snacks, Refreshements & Grill	\$1,426.91
11/24/2015	7451	Check	Lemongrass Spa - Freedom Feet Fundraiser	\$183.28
11/24/2015	7447	Check	Haley's True Value Hardware - Propane Tanks & Post	\$42.58

Total of Disbursements in Range:	\$2,514.03
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/> \$2,514.03

School Activity Fund
Donation Acceptance Form (F-SA-18)

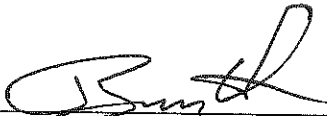
School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift: 11-5-15			
Donor Name:		Evelyn Dill	
Donor Address:			
Highland Lick Rd Elkton, KY 42220			
Donor Phone Number:			
(270) 277-4251			
Circle as appropriate:			
Type of donation:	Cash	Check	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	20.00
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	20.00
Was anything of value received in exchange for donation?	YES	NO	XXX
If yes, description and dollar value:			
		12/4/15	
Bruce Voth, Principal NTES		Date	

School Activity Fund
Donation Acceptance Form (F-SA-18)

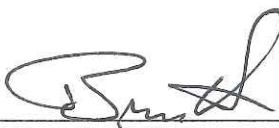
School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift: 11-5-15			
Donor Name: Sonja Carlock			
Donor Address:			
Donor Phone Number: 277-9962			
Circle as appropriate:			
Type of donation:	Cash	(Check)	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	\$50.00
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	50.00
Was anything of value received in exchange for donation?	YES		(NO) XXX
If yes, description and dollar value:			
		12/4/15	
Bruce Voth, Principal NTES		Date	

Parsley Ward
School Activity Fund

Donation Acceptance Form (F-SA-18)


School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	11-10-15		
Donor Name:	Joyce Penahouse		
Donor Address:	1133 Culps Bend Rd. Clifton, TN 38425		
Donor Phone Number:	(931) 589-2950		
Circle as appropriate:			
Type of donation:	Cash	Check	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$ 20.00	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$ 20.00	
Was anything of value received in exchange for donation?	YES	NO	XXX
If yes, description and dollar value:			
		12/4/15	
Bruce Voth, Principal NTES		Date	

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:				
Donor Name:		Gina Cornell		
Donor Address:				
315 Pond River Rd. Elkton, KY 42220				
Donor Phone Number:				
		270-839-0305		
Circle as appropriate:				
Type of donation:	Cash	Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$		
	Academic Team	\$	10.00	
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	10.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		12/4/15		
Bruce Voth, Principal NTES		Date		


Wiles, Cyndi

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:			
Donor Name:	Gina Cornell		
Donor Address:			
315 Pond River Rd. Elkton, KY 42220			
Donor Phone Number:	270-839-0305		
Circle as appropriate:			
Type of donation:	Cash	Check	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$ 10.00	
	Total Donation	\$ 10.00	
Was anything of value received in exchange for donation?	YES	NO	XXX
If yes, description and dollar value:			
		12/4/15	
Bruce Voth, Principal NTES		Date	


Coffman, Donna

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	11-5-15			
Donor Name:	Gina Cornell			
Donor Address:				
315 Pond River Rd. Elkton, KY 42220				
Donor Phone Number:	270-839-0305			
Circle as appropriate:				
Type of donation:	Cash	Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$		
	Academic Team	\$		
	Archery Team	\$	10.00	
	STLP	\$		
	Total Donation	\$	10.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		12/4/15		
Bruce Voth, Principal NTES		Date		

Sweeney, Lynda Anne

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:				
Donor Name:		Gina Cornell		
Donor Address:				
315 Pond River Rd. Elkton, KY 42220				
Donor Phone Number:		270-839-0305		
Circle as appropriate:				
Type of donation:	Cash	Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	10.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	10.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		12/4/15		
Bruce Voth, Principal NTES		Date		

Bendler, Christina

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,008.20</u>	Balance per Bank Statement	<u>\$5,954.29</u>
Add: Receipts (Line C)	<u>\$5,946.09</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$6,954.29</u>	Sub-Total	<u>\$5,954.29</u>
Less: Expenditures (Line C)	<u>\$1,000.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$5,954.29</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$5,954.29</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.

DATE _____

DATE _____

North Todd Elementary School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/04/2015	0051784920	Other	1st Day Of Raffle Ticket Sales	\$363.00	
11/05/2015	0051784921	Other	2nd Day Of Raffle Ticket Sales	\$299.00	
11/06/2015	0051784927	Other	3rd Day Of Raffle Ticket Sales	\$501.00	
11/09/2015	0051784929	Other	4th Day Of Raffle Ticket Sales	\$723.00	
11/10/2015	0051784930	Other	5th Day Of Raffle Ticket Sales	\$507.00	
11/11/2015	0051784931	Other	6th Day Of Raffle Ticket Sales	\$849.00	
11/12/2015	0051784932	Other	7th Day Of Raffle Ticket Sales	\$2,701.00	
11/30/2015	0051784953	Interest	Interest For November	\$3.09	
Total:				\$5,946.09	

North Todd Elementary School

Disbursements List by Date from 11/01/2015 to 11/30/2015

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

Date	Check #	Type	Description	Amount
11/16/2015	1012	Check	Joshua Justice - Raffle Ticket Winner	\$500.00
11/16/2015	1013	Check	TIM CARROLL - RAFFLE TICKET WINNER	\$500.00

Total of Disbursements in Range:	\$1,000.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,000.00