

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

February 29  
FOR THE MONTH ENDING

2016  
YEAR

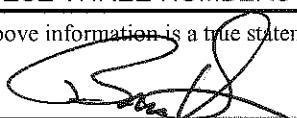
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$72.50	\$0.00	\$0.00	\$72.50
ARCHERY TE Archery	\$84.61	\$90.00	\$0.00	\$174.61
BXT01 Box Tops	\$972.75	\$0.00	\$0.00	\$972.75
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	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$420.65	\$0.00	\$0.00	\$420.65
GO1 General	\$5,447.68	\$113.89	\$0.00	\$5,561.57
GT Gifted & Talented FT	\$0.00	\$15.00	\$0.00	\$15.00
GUDO1 Guidance (Disability Reports)	\$398.87	\$15.00	\$0.00	\$413.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,646.31	\$0.00	\$0.00	\$1,646.31
LO01 Lounge Fund	\$810.09	\$230.46	\$0.00	\$1,040.55
MU01 Music Fund	\$448.42	\$39.00	\$0.00	\$487.42
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

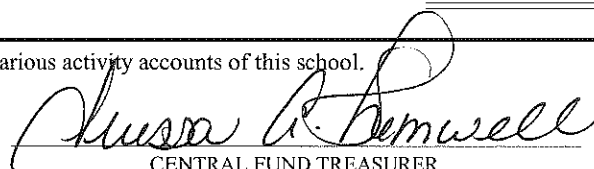
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance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

\* 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

 3/1/16  
 DATE

  
 CENTRAL FUND TREASURER  
 3/1/16  
 DATE

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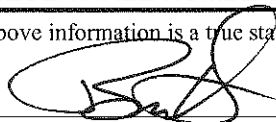
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$5,467.78	\$175.00	\$0.00	\$5,642.78
\$ REWARDS Student Rewards	\$3,802.23	\$690.46	\$0.00	\$4,492.69
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$4,934.66	\$0.00	\$0.00	\$4,934.66
A. SUB-TOTALS		\$1,368.81	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$33,533.61	\$1,368.81	\$0.00	* \$34,902.42

## RECONCILIATION

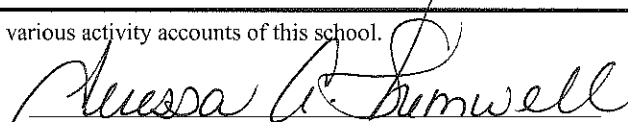
Beginning Ledger Balance	\$33,533.61	Balance per Bank Statement	\$34,902.42
Add: Receipts (Line C)	\$1,368.81	Add: Deposits in Transit	\$0.00
Sub-Total	\$34,902.42	Sub-Total	\$34,902.42
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$34,902.42	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$34,902.42

\* THESE THREE NUMBERS MUST AGREE

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 PRINCIPAL

 3/1/16  
 DATE

  
 CENTRAL FUND TREASURER

 3/1/16  
 DATE

**North Todd Elementary School**  
**Receipts List by Date for 2/01/2016 to 2/29/2016**

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2016	0051785009	Other	Guidance Reports C Segars	\$60.00	
2/01/2016	0051785010	Cash	Nacho Sales	\$4.00	
2/01/2016	0051785011	Other	Regional Archery Reg Fees	\$90.00	
2/03/2016	0051785012	Other	Nacho Student Sales	\$146.00	
2/04/2016	0051785013	Other	Nacho Sales	\$177.00	
2/05/2016	0051785014	Other	Nacho Sales	\$4.00	
2/05/2016	0051785015	Other	Staff Snack Sales	\$65.00	
2/05/2016	0051785016	Other	Cookbook Sales	\$75.00	
2/17/2016	0051785017	Other	Popcorn Sales	\$107.00	
2/18/2016	0051785018	Other	Popcorn Sales	\$168.00	
2/26/2016	0051785019	Other	G/T Field Trip	\$15.00	
2/26/2016	0051785020	Other	Recorder Sales	\$39.00	
2/26/2016	0051785021	Other	Spring Fling Donation	\$100.00	
2/26/2016	0051785022	Other	Student Drink Sales	\$84.46	
2/26/2016	0051785023	Other	Staff Snack Sales	\$71.00	
2/26/2016	0051785024	Other	Staff Drink Sales	\$94.46	
2/26/2016	0051785025	Other	Target Charge For Education	\$31.47	
2/26/2016	0051785026	Other	Disability Forms	\$15.00	
2/29/2016	0051785028	Interest	Interest For February	\$22.42	

**Total: \$1,368.81**

**Interest Summary**

2/29/2016	0051785028	Interest	Interest For February	\$22.42
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**Total: \$22.42**

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: NTESFiscal Year Ending: 2016Date of gift: 2-26-16Donor Name: Walker Automotive

Donor Address 2363 West Jefferson Davis Hwy  
street address

street address (continued)

Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-9862

(circle as appropriate)

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

Other gift description including purpose and restrictions on donation:

PTO - Spring Fling

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:



Principal

3/1/16  
Date

SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	February
		Year	2016

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

Accounts Payable	Purpose	Activity Account	Amount
Sam's Club	Snacks - Rewards	SRewards / Lounge	741.87
US School Supply	Birthday Perks	SRewards	164.40
Positive Promotions	Honor Roll	SRewards	84.95
Oriental Trading	PBLs	SRewards	104.41
Wal-Mart	Punch	Lounge	48.42
Food Giant	Cupcakes	Lounge	27.96
Total			1,172.01

**Due with Monthly/Annual Financial Report**

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