

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

June 30

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

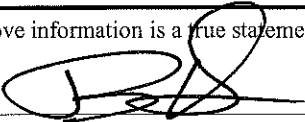
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
A01 Art	\$24.38	\$0.00	\$0.00	\$24.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXTO1 Box Tops	\$1,092.90	\$0.00	\$0.00	\$1,092.90
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$7,689.49	\$23.09	\$0.00	\$7,712.58
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$109.04	\$0.00	\$0.00	\$109.04
HFH01 Hoops For Heart	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$3,258.25	\$0.00	\$0.00	\$3,258.25
LO01 Lounge Fund	\$534.95	\$91.10	\$0.00	\$626.05
MU01 Music Fund	\$394.09	\$0.00	\$0.00	\$394.09
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

DATE

DATE

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F-SA-14  
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North Todd Elementary School

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2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO	\$10,707.04	\$25.00	\$0.00	\$10,732.04
\$ REWARDS Student Rewards	\$1,444.27	\$0.00	\$0.00	\$1,444.27
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$18.17	\$0.00	\$0.00	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$5,500.04	\$0.00	\$4,950.00	\$550.04
A. SUB-TOTALS		\$139.19	\$4,950.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,044.40	\$139.19	\$4,950.00	* \$31,233.59

## RECONCILIATION

Beginning Ledger Balance	\$36,044.40	Balance per Bank Statement	\$31,233.59
Add: Receipts (Line C)	\$139.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$36,183.59	Sub-Total	\$31,233.59
Less: Expenditures (Line C)	\$4,950.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$31,233.59	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$31,233.59

\* 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**  
**Receipts List by Date for 6/01/2016 to 6/30/2016**

Date	Receipt #	Type	Description	Amount	Printed On
6/13/2016	0051785185	Check	May Drink Commission	\$91.10	
6/29/2016	0051785186	Cash	Donation	\$25.00	
6/30/2016	0051785187	Interest	June Interest	\$23.09	
<b>Total:</b>				<b>\$139.19</b>	

**Interest Summary**

6/30/2016	0051785187	Interest	June Interest	\$23.09	
<b>Total:</b>				<b>\$23.09</b>	

**North Todd Elementary School**

**Disbursements List by Date from 6/01/2016 to 6/30/2016**


(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
6/14/2016	7536	Check	Josten's Inc - Cost Of Yearbooks	\$4,950.00

<b>Total of Disbursements in Range:</b>	<b>\$4,950.00</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>\$4,950.00</b>

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

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016		
Date of Gift:		March 19, 2016			
Donor Name:		Daniel's Garage Allen Roper			
Donor Address:		2364 Greenville Rd Elkton, KY 42220			
Donor Phone Number:		270-265-2573			
Circle as appropriate:					
Type of donation:	Cash / <u>Check</u> / Personal Property / Real Property / Service / other				
Donation description:					
Other gift description including purpose and restrictions on donation		Total Donation			
		\$ 25.00			
Restrictions:					
Was anything of value received in exchange for donation?		YES		<u>NO</u>	XXX
If yes, description and dollar value:					
		6-28-16			
Bruce Voth, Principal NTES		Date			

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

School North Todd Elementary

Month June  
 Year 2016

Accounts Receivable	Purpose	Activity Account	Amount
<u>none</u>			
Total			<u>0</u>

Accounts Payable	Purpose	Activity Account	Amount
<u>Rainbow Book Co</u>	<u>Reading</u>	<u>Library</u>	<u>1273.67</u>
Total			<u>1273.67</u>

Due with Monthly/Annual Financial Report

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