

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

October 31  
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
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
FTO1 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$7,635.87	\$20.16	\$137.35	\$7,518.68
GT Gifted & Talented FT	\$0.00	\$60.00	\$0.00	\$60.00
GUDD1 Guidance (Disability Reports)	\$139.04	\$0.00	\$0.00	\$139.04
LIO1 Library Fund	\$3,346.59	\$47.49	\$1,248.52	\$2,145.56
LO01 Lounge Fund	\$813.79	\$1,583.88	\$317.65	\$2,080.02
MU01 Music Fund	\$394.09	\$0.00	\$0.00	\$394.09
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$5,192.04	\$2,459.00	\$1,135.42	\$6,515.62
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
11/2/16  
DATE
  
CENTRAL FUND TREASURER
11-2-16  
DATE

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$28,676.47</u>	Balance per Bank Statement	<u>\$28,883.82</u>
Add: Receipts (Line C)	<u>\$4,211.53</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$32,888.00</u>	Sub-Total	<u>\$28,883.82</u>
Less: Expenditures (Line C)	<u>\$5,809.61</u>	Less: Outstanding Checks	<u>\$1,805.43</u>
Ending Ledger Balance	<u>* \$27,078.39</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$27,078.39</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.

11/2/15  
DATE

11-2-16  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2016	0051785230	Cash	Damaged Book	\$10.00	
10/12/2016	0051785231	Check	PTO Donation	\$100.00	
10/12/2016	0051785232	Check	PTO Donation	\$100.00	
10/13/2016	0051785233	Check	Earned Funds For Participation	\$41.00	
10/13/2016	0051785234	Other	GT Field Trip Discovery Park	\$30.00	
10/18/2016	0051785235	Check	Payment For Damaged Book	\$37.49	
10/18/2016	0051785236	Check	GT Field Trip Discovery Park	\$30.00	
10/18/2016	0051785237	Check	Book Fair Books And Vouchers	\$1,276.46	
10/18/2016	0051785238	Check	September Sales	\$232.42	
10/24/2016	0051785239	Cash	Receipts From Pumpkin Patch	\$390.00	
10/24/2016	0051785240	Cash	Receipts From Haunted House	\$496.00	
10/24/2016	0051785241	Other	Concession Sales	\$523.00	
10/24/2016	0051785242	Other	Receipts From Gate	\$450.00	
10/24/2016	0051785243	Check	Reimburse Start Up Money	\$400.00	
10/25/2016	0051785244	Check	Donation	\$75.00	
10/31/2016	0051785245	Interest	October Interest	\$20.16	
<b>Total:</b>				<b>\$4,211.53</b>	

**Interest Summary**

10/31/2016	0051785245	Interest	October Interest	\$20.16
<b>Total:</b>				<b>\$20.16</b>

# North Todd Elementary School

## Disbursements List by Date from 10/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/31/2016	7559	Check	KMEA - All State Auditions	\$77.00
10/31/2016	7558	Check	NORTH TODD CAFETERIA - Family Fun Night Refreshmen	\$254.70
10/28/2016	7557	Check	Houghton-Mifflin - Read 180 Next Generation	\$661.90
10/27/2016	7556	Check	Oriental Trading - PBIS Cart	\$112.90
10/27/2016	7555	Check	Wal-Mart # 653 - Camera, Spooktacular Concessions	\$1,595.53
10/21/2016	7554	Check	Sarah Evans - Start Up Money Spooktacular	\$400.00
10/20/2016	7553	Check	Todd County Board Of Education - GT Field Trip Rei	\$60.00
10/19/2016	7552	Check	Fairview Produce Auction - Purchase Of Pumpkins Fo	\$311.85
10/17/2016	7551	Check	Scholastic Book Fair - Book Far Vouchers	\$1,228.52
10/13/2016	7548	Check	Sprint Print - NTES Purchase Orders Forms	\$137.35
* 10/13/2016	7560	Check	Sprint Print - NTES Purchase Order Forms	\$137.35
10/13/2016	7550	Check	Renaissance Learning - Accel Scan Cards And Scanne	\$632.21
10/13/2016	7549	Check	Penny Withers - Reimbursement For Lost/Found Book	\$20.00
10/12/2016	7547	Check	North Todd Cafeteria - Staff Lounge Supplies	\$181.75
10/10/2016	7546	Check	Roy's BBQ - PD Day Lunch For Staff	\$135.90

<b>Total of Disbursements in Range:</b>	<b>\$5,809.61</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>\$5,809.61</b>

# Outstanding

## North Todd Elementary School

### Disbursements List by Date from 10/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/31/2016	7559	Check	KMEA - All State Auditions	\$77.00
10/27/2016	7556	Check	Oriental Trading - PBIS Cart	\$112.90
10/27/2016	7555	Check	Wal-Mart # 653 - Camera, Spooktacular Concessions	\$1,595.53
10/13/2016	7549	Check	Penny Withers - Reimbursement For Lost/Found Book	\$20.00

**Total of Disbursements in Range: \$1,805.43**

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

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

**\$1,805.43**

# SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: North Tazewell

Fiscal Year Ending:

Date of Gift: 10/12/16Donor Name: N/A Thomas Trucking

Donor Address:		
<u>263 Mt. Sharon Rd.</u>		
Street Address		
Street Address (Continued)		
<u>Sharon Grove</u>	<u>KY</u>	<u>42280</u>
City	State	Zip Code

Donor Phone Number:

270-265-9300

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐


Other gift description including purpose and any restrictions on donation:

P.T.O.

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd Fiscal Year Ending:Date of Gift: 10/12/16Donor Name: N/A Thomas Farms

Donor Address: 263 Mt. Sharon Rd.  
Street Address

Street Address (Continued)

Sharon Grove KY 42280  
City State Zip Code

Donor Phone Number:  
270-265-9300

(Circle as appropriate)

Type of Donation: Cash ☒ Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

P70

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal10/12/16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd Ele

Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10-25-16Donor Name: Bruce & Laura Voth

Donor Address:

2172 Calvin Monroe Rd  
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 ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal

Date

10-26-16