

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

December 31  
FOR THE MONTH ENDING

2016  
YEAR

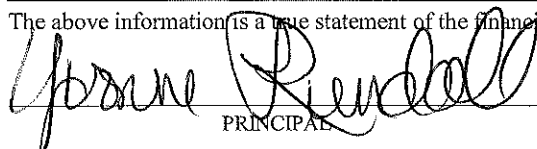
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
A01 Art	\$24.38	\$0.00	\$0.00	\$24.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$600.00	\$589.50	\$185.11
BXTO1 Box Tops	\$1,092.90	\$0.00	\$202.00	\$890.90
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	\$7,536.92	\$2,036.51	\$0.00	\$9,573.43
GT Gifted & Talented FT	\$0.00	\$120.00	\$120.00	\$0.00
GUO1 Guidance (Disability Reports)	\$139.04	\$60.00	\$0.00	\$199.04
LIO1 Library Fund	\$1,435.52	\$82.95	\$18.95	\$1,499.52
LO01 Lounge Fund	\$830.33	\$287.79	\$232.92	\$885.20
MU01 Music Fund	\$300.87	\$157.00	\$33.82	\$424.05
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$6,392.35	\$0.00	\$105.00	\$6,287.35
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

1-4-17

DATE

1-4-17

DATE

2016  
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

various activity accounts of this school.

Joan Robinson  
CENTRAL FUND TREASURER

1-4-17  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2016	0051785253	Check	Cab For Families Joshua Messer	\$15.00	
12/01/2016	0051785254	Check	GT Paint Party	\$15.00	
12/01/2016	0051785255	Cash	Damaged Library Book	\$20.00	
12/02/2016	0051785256	Check	Damanged/Lost Library Book	\$18.95	
12/06/2016	0051785259	Check	Donations For Archery Team	\$600.00	
12/06/2016	0051785260	Check	Commission	\$2,015.45	
12/06/2016	0051785261	Check	Disability Determination J Messer	\$15.00	
12/06/2016	0051785262	Cash	Damaged Library Book	\$10.00	
12/08/2016	0051785263	Check	Donation To Choir	\$50.00	
12/08/2016	0051785264	Check	School Mall Profit	\$824.99	
12/12/2016	0051785265	Check	November Commission	\$116.67	
12/12/2016	0051785266	Check	Disability Determination	\$30.00	
12/14/2016	0051785267	Cash	Damaged Library Book	\$16.00	
12/14/2016	0051785268	Check	Lost Library Book	\$18.00	
12/15/2016	0051785269	Check	Reimbursement For KY Children's Chorus	\$107.00	
12/16/2016	0051785270	Other	Faculty Tshirts	\$210.00	
12/31/2016	0051785273	Interest	December Interest	\$21.06	
<b>Total:</b>				<b>\$4,103.12</b>	

**Interest Summary**

12/31/2016	0051785273	Interest	December Interest	\$21.06
<b>Total:</b>				<b>\$21.06</b>

**North Todd Elementary School**

**Disbursements List by Date from 12/01/2016 to 12/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
12/02/2016	7565	Check	KMEA - Natalie Shemwell	\$202.00
12/06/2016	7566	Check	Central Screen Printing - Archery Tee Shirts	\$589.50
12/12/2016	7567	Check	Amy Wilson - Retun Money Paid For Lost/Found Book	\$18.95
12/14/2016	7568	Check	Todd County Board Of Education - GT Field Trips ..	\$120.00
12/14/2016	7569	Check	Todd County Board Of Education - Bus Expense Choru	\$33.82
12/16/2016	7570	Check	Roy's BBQ - Employee Christmas Lunch	\$232.92

**Total of Disbursements in Range: \$1,197.19**

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

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

**\$1,197.19**

*Outstanding Checks*  
**North Todd Elementary School**

**Disbursements List by Date from 8/25/2016 to 12/31/2016**

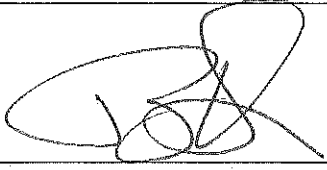
(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/13/2016	7549	Check	Penny Withers - Reimbursement For Lost/Found Book	\$20.00
12/12/2016	7567	Check	Amy Wilson - Return Money Paid For Lost/Found Book	\$18.95

<b>Total of Disbursements in Range:</b>	<b>\$38.95</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>\$38.95</b>

# PTO Donation Acceptance Form

School:	<b>North Todd Elementary School</b>	Fiscal Year Ending:	<b>June 30, 2016</b>
Date of donation:		<b>12/1/16</b>	
Donor Name:		<b>Hearth and Home Rugs</b>	
Donor Address:		1480 E. Jefferson Davis Hwy. Elkton, KY 42220	
Donor Phone Number:		<b>270-265-3430</b>	
Circle as appropriate:			
Type of donation:	Cash / Check / <u>Personal Property</u> / Real Property / Service / other		
Donation description: 12'x14' braided rug for the library			
Other gift description including purpose and restrictions on donation			
		Total Donation	\$1200.00
Restrictions: none			
		12/1/16	
		Date	
Donation Accepted By			

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: NTE S (chorus)

Fiscal Year Ending:

Date of Gift: 12-7-16Donor Name: Rotary Club

Donor Address:

Street Address

Street Address (Continued)

EIKton      KY      42220  
City                      State                      Zip Code

Donor Phone Number:

(Circle as appropriate)

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

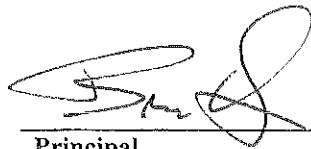
Other gift description including purpose and any restrictions on donation:

\$50.00

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:



Principal

12-7-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: North Todd Ele.Fiscal Year Ending: 2017Date of Gift: 12-6-16Donor Name: Mark Cowerd

Donor Address: P.O. Box 365  
 Street Address

205 S. Streets Ave  
 Street Address (Continued)

Elkhon Ky 42220  
 City State Zip Code

Donor Phone Number: 270-265-5701

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

\$100 Archery Team

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:



Principal

12-6-16  
 Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd EleFiscal Year Ending: 2017Date of Gift: 12-6-16Donor Name: Perry Stokes

Donor Address: 820 E/Kton - Trenton Rd  
Street Address

Guthrie KY 42234  
Street Address (Continued)  
City State Zip Code

Donor Phone Number:  
270-265-7211

(Circle as appropriate)

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


Other gift description including purpose and any restrictions on donation:

\$100 Archery Team

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal12-6-16  
Date

# SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: North Tolland Ele.

Fiscal Year Ending:

Date of Gift: 12-6-16Donor Name: Greg Allen

Donor Address:

P.O. Box 265  
Street Address412 E. Main St.  
Street Address (Continued)Elkton KY 42220  
City State Zip Code

Donor Phone Number:

270-265-7150

(Circle as appropriate)

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


Other gift description including purpose and any restrictions on donation:

\$100 Archery Team

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
 Principal


12-6-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd Ele. Fiscal Year Ending:Date of Gift: 12-6-16Donor Name: Kim ChapmanDonor Address: P.O. Box 65  
Street Address  
Street Address (Continued)  
Elkton KY 42220  
City State Zip CodeDonor Phone Number:  
270-265-9890

(Circle as appropriate)

Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐Other gift description including purpose and any restrictions on donation:  
\$100<sup>00</sup> ArcheryWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

  
Principal12-6-16  
Date

# SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: North Todd Ele Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 12-6-16

Donor Name: Tracy White

Donor Address: 911 White Rd  
Street Address  
Sharon Grove, KY  
Street Address (Continued)  
City State Zip Code

Donor Phone Number: 270-277-6704


(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:  
\$100 Archery Team

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

If yes, description and dollar value:  
\_\_\_\_\_

  
Principal

12-6-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd EleFiscal Year Ending: 2017Date of Gift: 12-6-16Donor Name: Daryl Greenfield

Donor Address:

455 Butler Rd.  
Street Address

Street Address (Continued)

Elkton, Ky 42226  
City State Zip Code

Donor Phone Number:

270-265-2564

(Circle as appropriate)

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


Other gift description including purpose and any restrictions on donation:

\$100 " Archery Team

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal12-6-16  
Date