

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

September 30  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$55.00	\$0.00	\$55.00
A01 Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$3,779.28	\$0.00	\$0.00	\$3,779.28
BXT01 Box Tops	\$952.25	\$0.00	\$0.00	\$952.25
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	\$5,195.20	\$23.68	\$0.00	\$5,218.88
GT Gifted & Talented FT	\$0.00	\$15.00	\$15.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$223.54	\$0.00	\$0.00	\$223.54
LIO1 Library Fund	\$596.38	\$3,999.37	\$23.53	\$4,572.22
LO01 Lounge Fund	\$-230.78	\$233.48	\$218.12	\$-215.42
MU01 Music Fund	\$188.29	\$0.00	\$26.49	\$161.80
PHOTO Photography Club	\$198.00	\$0.00	\$0.00	\$198.00
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

DATE

DATE

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$4,860.39	\$372.00	\$0.00	\$5,232.39
\$ REWARDS Student Rewards	\$1,757.85	\$71.65	\$0.00	\$1,829.50
SF01 School Fee	\$2,727.63	\$200.00	\$1,320.00	\$1,607.63
SMO1 Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$1,346.04	\$2,820.00	\$0.00	\$4,166.04
A. SUB-TOTALS		\$7,790.18	\$1,603.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$22,847.91	\$7,790.18	\$1,603.14	* \$29,034.95

## RECONCILIATION

Beginning Ledger Balance	<u>\$22,847.91</u>	Balance per Bank Statement	<u>\$29,699.94</u>
Add: Receipts (Line C)	<u>\$7,790.18</u>	Add: Deposits in Transit	<u>\$681.50</u>
Sub-Total	<u>\$30,638.09</u>	Sub-Total	<u>\$30,381.44</u>
Less: Expenditures (Line C)	<u>\$1,603.14</u>	Less: Outstanding Checks	<u>\$1,346.49</u>
Ending Ledger Balance	* <u>\$29,034.95</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$29,034.95</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.

*[Signature]*

PRINCIPAL

  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

10-9-17

DATE \_\_\_\_\_

DATE \_\_\_\_\_

**North Todd Elementary School**  
**Receipts List by Date for 9/01/2017 to 9/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
9/05/2017	0051785446	Check	School Fees	\$60.00	
9/05/2017	0051785447	Other	Yearbook Sales	\$245.00	
9/05/2017	0051785449	Other	Book Fair Sales	\$271.10	
9/06/2017	0051785451	Other	School Fees	\$120.00	
9/06/2017	0051785452	Other	Yearbook Sales	\$110.00	
9/07/2017	0051785453	Other	Yearbook Sales	\$420.00	
9/07/2017	0051785454	Other	Fall Book Fair Sales	\$1,512.33	
9/07/2017	0051785455	Other	Staff Shirts	\$150.00	
9/08/2017	0051785456	Other	Fall Book Fair	\$1,070.91	
9/08/2017	0051785457	Other	Fall Book Fair	\$1,025.15	
9/12/2017	0051785458	Other	Book Fair Sales	\$119.88	
9/12/2017	0051785459	Check	Wizzard Of Oz	\$15.00	
9/12/2017	0051785460	Other	Yearbook Sales	\$130.00	
9/13/2017	0051785461	Check	Yearbook Sales	\$185.00	
9/14/2017	0051785462	Check	Yearbook Sales	\$125.00	
9/14/2017	0051785463	Check	August Commission	\$155.13	
9/19/2017	0051785464	Check	Yearbook Sales	\$195.00	
9/20/2017	0051785465	Check	Yearbook Sales	\$80.00	
9/21/2017	0051785466	Check	School Fee	\$20.00	
9/21/2017	0051785467	Other	Yearbook Sales	\$55.00	
9/25/2017	0051785468	Check	Yearbook Sales	\$130.00	
9/26/2017	0051785469	Other	Yearbook Sales	\$130.00	
9/26/2017	0051785470	Cash	Yearbook Sales	\$5.00	
9/28/2017	0051785471	Other	5th Grade Field Trip Homeplace	\$38.50	
9/28/2017	0051785472	Other	Yearbook Sales	\$345.00	
9/29/2017	0051785475	Other	5th Grade Field Trip Homeplace	\$16.50	
9/29/2017	0051785476	Other	Yearbook Sales	\$665.00	
9/29/2017	0051785480	Other	Raffle Ticket Sales	\$372.00	
9/30/2017	0051785478	Interest	September Interest	\$23.68	

**Total: \$7,790.18**

**Interest Summary**

9/30/2017	0051785478	Interest	September Interest	\$23.68
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**Total: \$23.68**

**North Todd Elementary School**

**Disbursements List by Date from 9/01/2017 to 9/30/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/08/2017	7670	Check	North Todd Cafeteria - Teacher Supplies August	\$218.12
9/08/2017	7671	Check	Demco - Spider Web Read Bookmark	\$23.53
9/08/2017	7672	Check	KY Dept Of Ag - Mobile Science	\$400.00
9/19/2017	7673	Check	Todd County Board Of Education - Admission To Roxy	\$15.00
9/22/2017	7674	Check	J.W. Pepper & Son - Sound The Trumpet	\$26.49
9/22/2017	7675	Check	Time For Kids - Time Magazine Subscriptions	\$920.00

<b>Total of Disbursements in Range:</b>	<b>\$1,603.14</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>\$1,603.14</b>

# North Todd Elementary School

## Outstanding Checks List by Date from 9/01/2017 to 9/30/2017

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/08/2017	7672	Check	KY Dept Of Ag - Mobile Science	\$400.00
9/22/2017	7674	Check	J.W. Pepper & Son - Sound The Trumpet	\$26.49
9/22/2017	7675	Check	Time For Kids - Time Magazine Subscriptions	\$920.00

<b>Total of Disbursements in Range:</b>	<b>\$1,346.49</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>\$1,346.49</b>