

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

October 31
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	\$55.00	\$302.00	\$0.00	\$357.00
A01 Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$70.00	\$32.50
ARCHERY TE Archery	\$3,779.28	\$0.00	\$0.00	\$3,779.28
BXTO1 Box Tops	\$952.25	\$0.00	\$424.94	\$527.31
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	\$33.00	\$33.00	\$0.00
GO1 General	\$5,218.88	\$27.35	\$146.25	\$5,099.98
GT Gifted & Talented FT	\$0.00	\$45.00	\$0.00	\$45.00
GUDO1 Guidance (Disability Reports)	\$223.54	\$0.00	\$0.00	\$223.54
LIO1 Library Fund	\$1,678.42	\$17.00	\$0.00	\$1,695.42
LO01 Lounge Fund	\$-215.42	\$296.88	\$31.96	\$49.50
MU01 Music Fund	\$161.80	\$0.00	\$0.00	\$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

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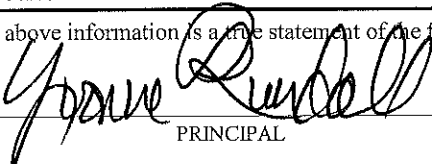
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$5,680.39	\$13,729.90	\$4,404.32	\$15,005.97
\$ REWARDS Student Rewards	\$1,829.50	\$352.67	\$137.20	\$2,044.97
SF01 School Fee	\$1,607.63	\$20.00	\$0.00	\$1,627.63
SMO1 Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$4,166.04	\$365.00	\$0.00	\$4,531.04
A. SUB-TOTALS		\$15,188.80	\$5,247.67	
B. INTER-FUND TRANSFERS		\$33.00	\$33.00	
C. TOTALS (A - B)	\$26,589.15	\$15,155.80	\$5,214.67 *	\$36,530.28

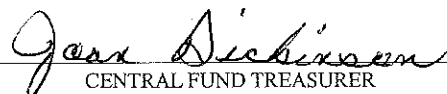
RECONCILIATION

Beginning Ledger Balance	\$26,589.15	Balance per Bank Statement	\$37,563.70
Add: Receipts (Line C)	\$15,155.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$41,744.95	Sub-Total	\$37,563.70
Less: Expenditures (Line C)	\$5,214.67	Less: Outstanding Checks	\$1,033.42
Ending Ledger Balance	* \$36,530.28	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,530.28

* 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 10/01/2017 to 10/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/10/2017	0051785482	Check	Damaged Book	\$17.00	
10/10/2017	0051785483	Check	School Fee	\$20.00	
10/10/2017	0051785484	Other	Yearbook Sales	\$195.00	
10/11/2017	0051785486	Check	Yearbook Sales	\$30.00	
10/11/2017	0051785487	Check	Yearbook Sales	\$50.00	
10/11/2017	0051785488	Other	FT 5th Grade	\$11.00	
10/11/2017	0051785490	Cash	Yearbook Sales	\$10.00	
10/11/2017	0051785491	Cash	5th Grade FT	\$11.00	
10/13/2017	0051785493	Other	Fifth Grade Field Trip	\$49.50	
10/16/2017	0051785496	Other	Fifth Grade Field Trip	\$21.80	
10/17/2017	0051785497	Check	Yearbook	\$30.00	
10/17/2017	0051785498	Other	Fifth Grade Field Trip	\$22.00	
10/17/2017	0051785499	Check	Sept. Commission	\$145.13	
10/18/2017	0051785501	Check	GT Trip Discovery Park	\$15.00	
10/18/2017	0051785502	Other	Fifth Grade Field Trip	\$38.70	
10/18/2017	0051785503	Check	Yearbook Sales	\$50.00	
10/19/2017	0051785505	Other	Fifth Grade Field Trip	\$49.00	
10/19/2017	0051785506	Other	Donations For PTO	\$610.00	
10/20/2017	0051785508	Check	PTO Fall Festival Donation	\$100.00	
10/20/2017	0051785509	Check	PTO Fall Festival Donation	\$25.00	
10/20/2017	0051785510	Check	Discovery Park	\$15.00	
10/20/2017	0051785511	Other	Fifth Grade Field Trip	\$33.00	
10/20/2017	0051785513	Check	PTO Fall Festival Donation	\$250.00	
10/23/2017	0051785514	Other	Fifth Grade Field Trip	\$33.00	
10/23/2017	0051785515	Cash	Discovery Park	\$15.00	
10/23/2017	0051785516	Check	Staff Shirts	\$215.42	
10/23/2017	0051785519	Cash	Replace Start Up Cash	\$2,485.00	
10/23/2017	0051785520	Other	Fall Festival Tickets	\$3,754.00	
10/23/2017	0051785521	Cash	Concessions	\$627.02	
10/23/2017	0051785522	Other	Auction	\$5,349.50	
10/24/2017	0051785517	Cash	Fifth Grade Field Trip	\$5.50	
10/24/2017	0051785523	Check	Sales	\$289.00	
10/24/2017	0051785524	Check	Book Fair Books Reimbursement	\$529.38	
10/27/2017	0051785525	Cash	Fifth Grade Field Trip	\$27.50	
10/31/2017	0051785526	Interest	October Intrest	\$27.35	

Total: \$15,155.80

Interest Summary

10/31/2017	0051785526	Interest	October Intrest	\$27.35
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Total: \$27.35

North Todd Elementary School

Disbursements List by Date from 10/01/2017 to 10/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/12/2017	7678	Check	North Todd Charitable Gaming Acct - Raffle Tkt Dep	\$372.00
10/19/2017	7679	Check	Joan Dickinson - Fall Fest Start Up Money	\$2,485.00
10/19/2017	7680	Check	KY Association For Academic Competition - Acad Tea	\$70.00
10/24/2017	7681	Check	CMEC Ventures, LLC - Fall Fest Bouncers	\$375.00
10/24/2017	7682	Check	Oriental Trading - Fall Fest Supplies	\$176.64
10/24/2017	7683	Check	North Todd Cafeteria - Kindergarten Pizza And Snac	\$61.30
10/27/2017	7684	Check	B & H - Equipment For Music Room	\$424.94
10/27/2017	7685	Check	Todd County Board Of Education - Bus Allensville F	\$146.25
10/30/2017	7686	Check	North Todd Cafeteria - Fall Fest Food	\$495.06
10/30/2017	7687	Check	Food Glant - Whitney Pool Shower	\$31.96
10/31/2017	7688	Check	Wal-Mart # 653 - Fall Fest/Popcorn	\$576.52

Total of Disbursements in Range: \$5,214.67

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

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

\$5,214.67

North Todd Elementary School

Outstanding Check List by Date from 10/01/2017 to 10/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/27/2017	7684	Check	B & H - Equipment For Music Room	\$424.94
10/30/2017	7687	Check	Food Giant - Whitney Pool Shower	\$31.96
10/31/2017	7688	Check	Wal-Mart # 653 - Fall Fest/Popcorn	\$576.52

Total of Disbursements in Range:	\$1,033.42
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,033.42