

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

November 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	\$357.00	\$33.00	\$0.00	\$390.00
A01 Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1 Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
ARCHERY TE Archery	\$3,779.28	\$0.00	\$519.20	\$3,260.08
BXTO1 Box Tops	\$527.31	\$0.00	\$30.00	\$497.31
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	\$384.00	\$0.00	\$384.00
GO1 General	\$5,099.98	\$32.56	\$472.95	\$4,659.59
GT Gifted & Talented FT	\$45.00	\$120.00	\$60.00	\$105.00
GUO1 Guidance (Disability Reports)	\$223.54	\$0.00	\$0.00	\$223.54
LIO1 Library Fund	\$1,695.42	\$0.00	\$577.15	\$1,118.27
LO01 Lounge Fund	\$49.50	\$63.88	\$189.74	\$-76.36
MU01 Music Fund	\$161.80	\$294.75	\$299.11	\$157.44
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

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

Joan Deckman  
CENTRAL FUND TREASURER

12-06-17  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2017	0051785528	Cash	Discovery Park	\$15.00	
11/01/2017	0051785529	Cash	5th Grade Field Trip	\$5.50	
11/01/2017	0051785531	Check	5th Grade FT Deposited In Wrong Acct.	\$27.50	
11/06/2017	0051785553	Check	Deposited In Same Account	\$448.00	
11/08/2017	0051785534	Other	G T Field Trip...Charlie Brown	\$30.00	
11/09/2017	0051785535	Check	School Mall Profit	\$1,071.20	
11/13/2017	0051785536	Other	Orders For Recorders (Flutes)	\$85.00	
11/14/2017	0051785537	Check	GT Field Trip Charlie Brown	\$25.00	
11/15/2017	0051785538	Check	School Picture Commission	\$1,681.00	
11/16/2017	0051785539	Other	First Grade Field Trip	\$42.00	
11/16/2017	0051785540	Check	October Commission	\$106.17	
11/17/2017	0051785541	Other	Orders For Recorders	\$209.75	
11/17/2017	0051785542	Other	First Grade Field Trip	\$66.00	
11/20/2017	0051785543	Other	First Grade Field Trip	\$54.00	
11/20/2017	0051785544	Cash	GT Field Trip	\$25.00	
11/21/2017	0051785545	Other	First Grade Field Trip	\$54.00	
11/28/2017	0051785546	Other	First Grade Field Trip	\$84.00	
11/29/2017	0051785547	Cash	GT Field Trip	\$25.00	
11/29/2017	0051785548	Other	First Grade Field Trip	\$42.00	
11/30/2017	0051785549	Other	First Grade Field Trip	\$42.00	
11/30/2017	0051785552	Interest	November Interest	\$32.56	
<b>Total:</b>				<b>\$4,170.68</b>	

**Interest Summary**

11/30/2017	0051785552	Interest	November Interest	\$32.56
<b>Total:</b>				<b>\$32.56</b>

# North Todd Elementary School

## Disbursements List by Date from 11/01/2017 to 11/30/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/06/2017	7689	Check	North Todd Charitable Gaming Acct - Reimburse Acct	\$448.00
11/07/2017	7691	Check	My Office Products (Solly) - Office Supplies	\$185.63
11/08/2017	7690	Check	KMEA - KCC Auditions	\$21.00
11/08/2017	7692	Check	Haley's True Value Hardware - Box Tops Ups Postage	\$15.87
11/09/2017	7693	Check	Breakout, Inc - 12 Month Platform License	\$60.00
11/13/2017	7694	Check	Scholastic - Book Fair Dawson And Wiles	\$317.15
11/13/2017	7695	Check	North Todd Cafeteria - Halloween Treats	\$45.75
11/13/2017	7696	Check	North Todd Cafeteria - Principal's Breakfast	\$165.00
11/13/2017	7697	Check	North Todd Cafeteria - Table Cloths	\$41.19
11/13/2017	7698	Check	North Todd Cafeteria - Teacher's Lounge Supplies	\$189.74
11/13/2017	7699	Check	North Todd Cafeteria - Family Reading Night	\$142.38
11/16/2017	7700	Check	Kentucky Humanities Council - Booking Fee Daniel B	\$200.00
11/16/2017	7701	Check	North Todd Cafeteria - First Grade Halloween	\$61.60
11/16/2017	7702	Check	North Todd Cafeteria - Kindergarten Snacks...August	\$651.17
11/16/2017	7703	Check	My Office Products (Solly) - Family Night	\$103.75
11/16/2017	7704	Check	School Specialty - Staff Star Purchase	\$1.71
11/20/2017	7705	Check	KMEA - All State Auditions Scoring	\$30.00
11/21/2017	7706	Check	Todd County Board Of Education - GT Field Trip Dis	\$60.00
11/27/2017	7707	Check	Central Screen Printing - Archery Shirts	\$519.20
11/28/2017	7708	Check	Macie Publishing Company - Student Recorders	\$262.24

**Total of Disbursements in Range: \$3,521.38**

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

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

**\$3,521.38**

# North Todd Elementary School

## Outstanding checks by Date from 11/01/2017 to 11/30/2017

(\*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
11/28/2017	7708	Check	Macie Publishing Company - Student Recorders	\$262.24

<b>Total of Disbursements in Range:</b>	<b>\$262.24</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>\$262.24</b>