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| MEHMETÇİK ANAOKULU OKUL AİLE BİRLİĞİ  DENETİM KURULU FAALİYET RAPORU.  (01.09.2022-31.08.2023 Dönemi)      Okulumuz aile birliği denetleme kurulu olarak 11.09.2023 Pazartesi günü toplanarak yönetim kurulunun çalışmaları ve işlemli evrakı denetlenmiş ve aşağıdaki şekilde faaliyet raporu hazırlanmıştır.    Milli Eğitim Bakanlığı Okul Aile Birliği Yönetmeliği’nin 14. maddesi gereği denetleme kurulumuz, yönetim kurulu faaliyetlerini denetlemiş ve okul aile birliği yönetim kurulunun usulüne uygun kararlar aldığı, okulun eğitim öğretim çalışmalarına katkıda bulunduğunu tespit etmiştir.    Yönetim kurulunca toplanılan gelirlerin usulüne uygun bir şekilde kayıt altına alındığı, tutulması gereken defterlerin günü gününe işlendiği görülmüştür.    Yapılan harcamalar için komisyon kurulduğu, fatura karşılığında harcama yapıldığı, alınan taşınır malların bakanlığın KBS sistemine daha kayıt edilmediği, her türlü satın alınan mallar için yönetim kurulunun karar aldığı ve fatura kayıtlarının işlendiği ve tefbis işlemlerinin tam olduğu görülmüştür.    Eylül /2022 – 31 Ağustos/2023 tarihleri arası gelirler ve yapılan harcamalar aşağıya çıkarılmıştır.   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **GELİRLER** | | **GİDERLER** | | | **AÇIKLAMA** | | **EYLÜL AYI GELİRLERİ**  **61.146,16** | | 5.500,35 | MAAŞ | |  | | 13,05 | BANKA MASRAFI | |  | | 2.103,08 | SGK | |  | | 103,50 | VERGİ | |  | | 5.500,35 | PERSONEL | |  | | 5.317,01 | MAAŞ | |  | | 5.317,01 | MAAŞ | |  | | 5.317,01 | MAAŞ | |  | | 2,45 | MAAŞ(EK) | |  | | **EKİM AYI GELİRLERİ**  **65.528,42** | | 435,39 | VERGİ | |  | | 5.500,35 | MAAŞ | |  | | 11,43 | BANKA MASRAFI | |  | | 5.500,35 | MAAŞ | |  | | 5.500,35 | MAAŞ | |  | | 5.500,35 | MAAŞ | |  | | 13.664,29 | KASAP | |  | | **KASIM AYI GELİRLERİ**  **22.408,74** | 400,00 | | | YANLIŞ YATAN |  | | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 2.854,24 | | | FATURA |  | | 9,79 | | | BANKA MASRAFI |  | | **ARALIK AYI GELİRLERİ**  **22.008,74** | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 5.500,35 | | | MAAŞ |  | | 8,16 | | | BANKA MASRAFLARI |  | | **OCAK AYI GELİR**  **41.071,91** | 13,37 | | | BANKA MASRAFLARI |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | **ŞUBAT AYI GELİR**  **40.850,00** | 13,37 | | | BANKA MASRAFLARI |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | **MART AYI GELİR**  **50.620,57** | 18,71 | | | BANKA MASRAFLARI |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 1.560,00 | | | İADE ÖDEME |  | | **NİSAN AYI GELİRLERİ**  **14.570,00** |  | | |  |  | |  | | |  |  | | **MAYIS AYI GELİRLERİ**  **95.877,38** | 42,80 | | | BANKA GİDERİ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.054,59 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 1.160,00 | | | MAAŞ |  | | 8.054,59 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 12.039,20 | | | YİYECEK-İÇECEK |  | | **HAZİRAN AYI GELİRLERİ**  **17.525,00** | 13,37 | | | BANKA MASRAFLARI |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | 8.506,80 | | | MAAŞ |  | | **TEMMUZ AYI GELİRLERİ**  **8.612,60** | 2,67 | | | BANKA MASRAFLARI |  | | 4.536,96 | | | MAAŞ |  |   Okul-Aile Birliği Yönetim kurulunun EYLÜL 2022/AĞUSTOS 2023 tarihleri arasındaki hesap özetleri denetlenmiş ve yönetim kurulunun, okulumuzu sorunsuz bir şekilde eğitim ve öğretime hazırladıkları görülmüştür. Dönem sonu itibariyle okulun **103.981,88TL** parası  olduğu tespit edilmiştir. Harcamalarla ilgili bütün evrak okul müdürü odasında yer alan okul aile birliği klasöründe dosyalanmıştır. Hazırladığımız iş bu rapor okul aile birliği evrakı içerisinde dosyalanmak üzere okul müdürüne teslim edilmiştir.        HAKAN BEKEN NURAN ÖZDEMİR ÖZGÜR ARSLAN  Denetleme Kurulu Üyesi      Denetleme Kurulu Üyesi            Denetleme Kurulu Üyesi |
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