

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

North Todd Elementary School
SCHOOL

April 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$1.00	\$704.00	\$0.00	\$705.00
ACO1 Academic Team	\$141.82	\$0.00	\$0.00	\$141.82
BXTO1 Box Tops	\$588.50	\$0.00	\$0.00	\$588.50
DONATIONS Donations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$569.90	\$0.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$1,965.96	\$0.00	\$0.00	\$1,965.96
GO1 General	\$1,198.56	\$20.45	\$246.00	\$973.01
GUDO1 Guidance (Disability Reports)	\$255.04	\$65.00	\$176.67	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,109.49	\$15.00	\$0.00	\$3,124.49
LO01 Lounge Fund	\$846.70	\$163.63	\$56.20	\$954.13
MU01 Music Fund	\$827.18	\$0.00	\$172.43	\$654.75
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$400.00	\$560.00	\$-160.00
PTO Fall Festival	\$7,463.65	\$250.00	\$2,086.45	\$5,627.20
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.

CEW
PRINCIPAL

Theresa Demwell
CENTRAL FUND TREASURER

5/5/14
DATE

5-5-14
DATE

North Todd Elementary School
Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
4/07/2014	7255	Check	Todd County Board Of Education - Dori Rogers Payme	\$160.00
Check Account Breakdown		PRESCHOOL	Tuition	\$160.00
4/09/2014	7256	Check	Schlabach's Bakery - Career Day Refreshments For S	\$90.75
Check Account Breakdown		GUDO1	Guidance (Disability Reports)	\$90.75
4/10/2014	7257	Check	Papa John's - Lunch For Career Day Speakers	\$85.92
Check Account Breakdown		GUDO1	Guidance (Disability Reports)	\$85.92
4/23/2014	7258	Check	Sam's Club - Membership Dues	\$135.00
Check Account Breakdown		GO1	General	\$135.00
4/23/2014	7259	Check	NASCO - Classroom Supplies (Power)	\$69.93
Check Account Breakdown		PTO	Fall Festival	\$69.93
4/23/2014	7260	Check	Wal-Mart Community - Card Reader, Supplies	\$167.72
Check Account Breakdown		YE01	Yearbook	\$16.88
		LO01	Lounge Fund	\$56.20
		PTO	Fall Festival	\$94.64
4/23/2014	7261	Check	Harcourt Outlines - Student Planners For 14-15	\$1,200.44
Check Account Breakdown		SMO1	Student Materials	\$1,200.44
4/23/2014	7262	Check	Lakeshore - Classroom Supplies	\$319.43
Check Account Breakdown		PTO	Fall Festival	\$319.43
4/23/2014	7263	Check	Lakeshore - Classroom Supplies	\$327.71
Check Account Breakdown		PTO	Fall Festival	\$327.71
4/23/2014	7264	Check	C O W Government Inc - Classroom Supplies	\$176.35
Check Account Breakdown		PTO	Fall Festival	\$176.35
4/23/2014	7265	Check	School Specialty - Classroom Supplies	\$467.74
Check Account Breakdown		PTO	Fall Festival	\$467.74
4/23/2014	7266	Check	School Specialty - Classroom Supplies	\$244.22
Check Account Breakdown		PTO	Fall Festival	\$244.22
4/23/2014	7268	Check	North Todd Cafeteria - Napkin Dispensers	\$111.00

North Todd Elementary School

Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>	
Date	Check # Type	Description	Amount
Check Account Breakdown		GO1 General	\$111.00
4/23/2014	7269 Check	Haley's True Value Hardware - Materials For K-1 Mu	\$172.43
Check Account Breakdown		MU01 Music Fund	\$172.43
4/23/2014	7267 Check	School Specialty - Classroom Supplies	\$386.43
Check Account Breakdown		PTO Fall Festival	\$386.43
4/30/2014	7270 Check	Todd County Board Of Education - Tuition	\$400.00
Check Account Breakdown		PRESCHOOL Tuition	\$400.00
Total of Disbursements in Range:			\$4,515.07
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$4,515.07

North Todd Elementary School
Receipts List by Date for 4/01/2014 to 4/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/07/2014	0051784590	Other	Preschool Tuition	\$160.00	
			PRESCHOOL Tuition	\$160.00	
4/07/2014	0051784591	Other	Printer Cartridge Fundraiser	\$23.76	
			SMO1 Student Materials	\$23.76	
4/14/2014	0051784592	Other	Smencils Sales	\$284.00	
			S REWARDS Student Rewards	\$284.00	
4/15/2014	0051784593	Other	Smencils Sales	\$459.00	
			S REWARDS Student Rewards	\$459.00	
4/16/2014	0051784594	Other	Smencils Sales	\$271.00	
			S REWARDS Student Rewards	\$271.00	
4/21/2014	0051784595	Other	Smencils Sales	\$287.25	
			S REWARDS Student Rewards	\$287.25	
4/21/2014	0051784596	Other	Staff Snack Sales	\$60.00	
			LO01 Lounge Fund	\$60.00	
4/21/2014	0051784597	Other	Disability Forms	\$35.00	
			GUDO1 Guidance (Disability Reports)	\$35.00	
4/21/2014	0051784598	Other	Class Trip	\$462.00	
			5TH GRADE TRIP 5th Grade Trip	\$462.00	
4/24/2014	0051784599	Other	Classroom Trip	\$132.00	
			5TH GRADE TRIP 5th Grade Trip	\$132.00	
4/24/2014	0051784600	Other	PTO Shirt Sales	\$220.00	
			PTO Fall Festival	\$220.00	
4/24/2014	0051784601	Other	Disability Forms	\$30.00	
			GUDO1 Guidance (Disability Reports)	\$30.00	
4/24/2014	0051784602	Other	Lost Book	\$15.00	
			LIO1 Library Fund	\$15.00	
4/24/2014	0051784603	Other	Yearbook Sales	\$20.00	
			YE01 Yearbook	\$20.00	
4/24/2014	0051784604	Other	Smencils Sales	\$13.00	
			S REWARDS Student Rewards	\$13.00	

North Todd Elementary School
Receipts List by Date for 4/01/2014 to 4/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/29/2014	0051784605	Other	Class Trip	\$110.00	
			5TH GRADE TRIP 5th Grade Trip	\$110.00	
4/29/2014	0051784606	Other	T-Shirt Sales	\$30.00	
			PTO Fall Festival	\$30.00	
4/29/2014	0051784607	Other	Staff Drink Sales	\$103.63	
			LO01 Lounge Fund	\$103.63	
4/29/2014	0051784608	Other	Student Drink Sales	\$138.10	
			S REWARDS Student Rewards	\$138.10	
4/29/2014	0051784609	Other	Preschool Tuition	\$240.00	
			PRESCHOOL Tuition	\$240.00	
4/30/2014	0051784610	Interest	Interest For April	\$20.45	
			GO1 General	\$20.45	
Total:				\$3,114.19	

Interest Summary

4/30/2014	0051784610	Interest	Interest For April	\$20.45
Total:				\$20.45

North Todd Elementary School

Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>	
Date	Check #	Type	Description	Amount	
4/23/2014	7258	Check	Sam's Club - Membership Dues	\$135.00	
Check Account Breakdown			GO1 General	\$135.00	

Total of Disbursements in Range: \$135.00
Total Voided in Range, but Created Outside of Range: - \$0.00
Total Stopped in Range, but Created Outside of Range: - \$0.00
\$135.00

North Todd Elementary School

Disbursements List by Date from 3/01/2014 to 4/30/2014

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>	
Date	Check # Type	Description	Amount
3/21/2014	7236 Check	Todd County Standard - Ad For Parent SBDM Nominati	\$346.50
Check Account Breakdown		PTO Fall Festival	\$346.50
4/23/2014	7258 Check	Sam's Club - Membership Dues	\$135.00
Check Account Breakdown		GO1 General	\$135.00
Total of Disbursements in Range:			\$481.50
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$481.50

