

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

SCHOOL

March 31

FOR THE MONTH ENDING

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$45.36	\$0.00	\$45.36
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,776.86	\$0.00	\$0.00	\$1,776.86
DONATIONS Donations	\$0.00	\$30.00	\$0.00	\$30.00
ENVIR Environmental Classroom	\$569.90	\$0.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$183.28	\$0.00	\$0.00	\$183.28
FTO1 Field Trip	\$614.09	\$0.00	\$0.00	\$614.09
GO1 General	\$3,421.02	\$29.71	\$145.00	\$3,305.73
GUDO1 Guidance (Disability Reports)	\$318.37	\$50.00	\$0.00	\$368.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,201.36	\$3,957.06	\$3,089.01	\$3,069.41
LO01 Lounge Fund	\$668.56	\$343.72	\$0.00	\$1,012.28
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$160.00	\$100.00	\$260.00	\$0.00
PTO Fall Festival	\$15,145.52	\$8.00	\$2,273.85	\$12,879.67
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

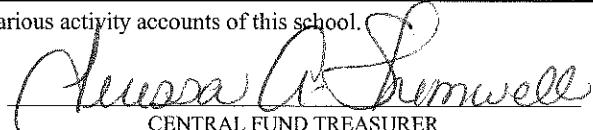
The above information is a true statement of the financial condition of the various activity accounts of this school.

CORN

PRINCIPAL

4/1/15

DATE



CENTRAL FUND TREASURER

4-1-15

DATE

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North Todd Elementary School
SCHOOL

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FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$2,211.12	\$78.07	\$140.98	\$2,148.21
SF01 School Fee	\$3,994.90	\$0.00	\$0.00	\$3,994.90
SMO1 Student Materials	\$3,829.28	\$7,541.18	\$54.95	\$11,315.51
YE01 Yearbook	\$2,271.55	\$280.00	\$0.00	\$2,551.55
A. SUB-TOTALS		\$12,463.10	\$5,963.79	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$38,092.91	\$12,463.10	\$5,963.79	* \$44,592.22

RECONCILIATION

Beginning Ledger Balance	\$38,092.91	Balance per Bank Statement	\$49,558.27
Add: Receipts (Line C)	\$12,463.10	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,556.01	Sub-Total	\$49,558.27
Less: Expenditures (Line C)	\$5,963.79	Less: Outstanding Checks	\$4,966.05
Ending Ledger Balance	* \$44,592.22	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$44,592.22

* THESE THREE NUMBERS MUST AGREE

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

Corw
PRINCIPAL

4/1/15
DATE

Theresa A. Semwell
CENTRAL FUND TREASURER

4-1-15
DATE

North Todd Elementary School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/13/2015	7367	Check	Todd County Board Of Education - Tuition For Feb &	\$260.00
3/24/2015	7368	Check	Moore Medical - Supplies For FRC	\$72.39
3/24/2015	7369	Check	School Specialty - Classroom Supplies & Classified	\$438.36
3/24/2015	7370	Check	NASCO - Classroom Supplies	\$131.45
3/25/2015	7371	Check	Sam's Club - Membership	\$145.00
3/25/2015	7372	Check	Pro-Ed - Classroom Supplies	\$160.44
3/25/2015	7373	Check	North Todd Library - Family Math Night	\$40.00
3/25/2015	7374	Check	School Specialty - Classroom Supplies	\$114.38
3/31/2015	7375	Check	My Office Products (Solly) - Classroom Supplies -	\$34.40
3/31/2015	7376	Check	School Specialty - Classroom Supplies -- Joines, L	\$229.12
3/31/2015	7377	Check	Lakeshore - Classroom Supplies -- Preschool Teache	\$458.56
3/31/2015	7378	Check	Food Giant - Monthly Rewards For K & 3rd Valentine	\$100.98
3/31/2015	7379	Check	Scholastic Book Fair - % Spring Bookfair Sales	\$3,089.01
3/31/2015	7380	Check	My Office Products (Solly) - Classroom Supplies	\$234.03
3/31/2015	7381	Check	School Specialty - Classroom Supplies	\$137.47
3/31/2015	7382	Check	Lakeshore - Classroom Supplies	\$297.21
3/31/2015	7383	Check	Lakeshore - Classroom Supplies -- Quinn	\$20.99

Total of Disbursements in Range: \$5,963.79

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

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

\$5,963.79

North Todd Elementary School
Receipts List by Date for 3/01/2015 to 3/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/02/2015	0051784778	Other	Spring Bookfair	\$439.85	
3/03/2015	0051784779	Other	Spring Bookfair	\$1,502.37	
3/03/2015	0051784780	Other	Spring Bookfair Family Math Night	\$1,167.10	
3/09/2015	0051784781	Other	Spring Bookfair	\$212.44	
3/10/2015	0051784782	Other	Spring Bookfair	\$635.30	
3/12/2015	0051784783	Other	Preschool Tuition	\$100.00	
3/12/2015	0051784784	Other	Staff Drink Sales	\$53.98	
3/12/2015	0051784785	Other	Student Drink Sales	\$22.78	
3/12/2015	0051784786	Other	Disablility Forms	\$50.00	
3/12/2015	0051784787	Other	5th Grade Announcements & Yearbook Sales	\$195.00	
3/12/2015	0051784788	Other	5th Grade Trip	\$13.00	
3/23/2015	0051784789	Other	Staff Snack Sales	\$199.90	
3/23/2015	0051784790	Other	5th Grade Trip	\$32.36	
3/26/2015	0051784791	Other	Spring Fundraiser	\$5,970.10	
3/30/2015	0051784792	Other	School Mall Fundraiser	\$1,571.08	
3/30/2015	0051784793	Other	Yearbook	\$20.00	
3/30/2015	0051784794	Other	Student Drink Sales	\$15.29	
3/30/2015	0051784795	Other	Staff Drink Sales	\$89.84	
3/30/2015	0051784796	Other	T-Shirt Sales	\$8.00	
3/30/2015	0051784797	Other	Family Math Night	\$40.00	
3/30/2015	0051784798	Other	Donation For Classroom	\$30.00	
3/30/2015	0051784799	Other	Yearbook 5th Grade Pictures	\$65.00	
Total:				\$12,433.39	

North Todd Elementary School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

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3/24/2015	7370	Check	NASCO - Classroom Supplies	\$131.45
3/25/2015	7372	Check	Pro-Ed - Classroom Supplies	\$160.44
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3/31/2015	7382	Check	Lakeshore - Classroom Supplies	\$297.21
3/31/2015	7383	Check	Lakeshore - Classroom Supplies -- Quinn	\$20.99

Total of Disbursements in Range: \$4,966.05

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

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

\$4,966.05

North Todd Elementary School
Account Register for 3/01/2015- 3/30/2015

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
Account: DONATIONS - Donations						
3/01/2015		Beginning Balance				\$0.00
3/30/2015	0051784798	(RCT):Donation For Classroom			\$30.00	\$30.00
		Totals:			\$30.00	
Grand Totals:						\$30.00
					\$30.00	\$30.00

SCHOOLACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	March
		Year	2015

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
Lakeshore	Classroom Supplies	PTO	142.93
Wal-Mart Community	Staff-Smart Sales	Lounge	339.46
Wal-Mart Community	Academic Regional	Lounge	36.65
Wal-Mart Community	Family Math Night	SRewards	104.47
Food Grant	Academic regional	Lounge	11.63
Book Source	classroom supplies	S Materials	249.17
Quaver Music	classroom supplies	Music, Box Tops, S Materials	4680.00
Rainbow Books	41 Fiction Books	Library	552.16
School Specialty	Classroom Supplies	PTO	134.96
Lakeshore	PBIS Reward	SRewards	175.84
KY Dept of Ag	Mobile Activity Ct.	General	400.00
My Office Products	classroom supplies	PTO	233.45
Lakeshore	classroom supplies	PTO	24.23
Total			7091.65 0

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year