

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

SCHOOL

May 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	\$633.86	\$1,029.00	\$1,683.86	\$-21.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXT01 Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
DONATIONS Donations	\$30.00	\$0.00	\$0.00	\$30.00
ENVIR Environmental Classroom	\$719.90	\$0.00	\$0.00	\$719.90
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	\$3,548.83	\$24.94	\$721.41	\$2,852.36
GU01 Guidance (Disability Reports)	\$188.87	\$15.00	\$0.00	\$203.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,069.41	\$69.00	\$460.05	\$2,678.36
LO01 Lounge Fund	\$816.63	\$275.06	\$727.24	\$364.45
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$12,368.33	\$0.00	\$264.52	\$12,103.81
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.

*Contessa Orr*  
PRINCIPAL

*6/2/15*  
DATE

*Theresa Hemmell*  
CENTRAL FUND TREASURER

*6-2-15*  
DATE

2015  
YEAR

# North Todd Elementary School

## Disbursements List by Date from 5/01/2015 to 5/31/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/13/2015	7395	Check	Sweet Teas - KPREP Rewards	\$308.00
5/13/2015	7396	Check	Sprint Print - Bus Notes	\$205.90
5/13/2015	7397	Check	Oriental Trading - Library Supplies	\$63.44
5/13/2015	7398	Check	Amsterdam Printing Co - 2015-2016 Calendars	\$203.85
5/13/2015	7399	Check	School Library Journal - 1 Year Subscription	\$129.99
5/13/2015	7400	Check	KY Dept Of Ag - Mobiel Ag Science Center	\$500.00
5/13/2015	7401	Check	Lakeshore - Supplies, Student Rewards	\$229.51
5/13/2015	7402	Check	Oriental Trading - Classroom Supplies	\$41.04
5/13/2015	7403	Check	Wal-Mart Community - Student Rewards,Supplies	\$130.10
5/13/2015	7404	Check	Roy's BBQ - Staff Appreciation Lunch	\$90.00
5/13/2015	7405	Check	Bureau Of Lectures - World Games Program	\$395.85
5/13/2015	7406	Check	Todd County Standard - Ad For Kindergarten Registr	\$72.00
5/13/2015	7407	Check	NASCO - Classroom Supplies	\$12.71
5/15/2015	7408	Check	Demco - Library Supplies	\$266.62
5/15/2015	7409	Check	Beech Bend Park - 5th Grade Trip	\$1,882.00
5/26/2015	7410	Check	Things To Remember - Retirement Gift For S Pafford	\$75.99
* 5/27/2015	7411	Check	North Todd Cafeteria - KPREP Snacks For Testing &	\$1,451.28
5/27/2015	7411	Check	North Todd Cafeteria - KPREP Testing & Kindergarte	\$1,451.28

Total of Disbursements in Range: \$6,058.28

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

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

\$6,058.28

# North Todd Elementary School

## Disbursements List by Date from 5/01/2015 to 5/31/2015

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/13/2015	7399	Check	School Library Journal - 1 Year Subscription	\$129.99
5/13/2015	7400	Check	KY Dept Of Ag - Mobiel Ag Science Center	\$500.00

**Total of Disbursements in Range: \$629.99**

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

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

**\$629.99**

**North Todd Elementary School**  
**Receipts List by Date for 5/01/2015 to 5/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
5/06/2015	0051784819	Other	Yearbook Sales	\$480.00	
5/06/2015	0051784820	Other	Beech Bend Trip	\$609.00	
5/06/2015	0051784821	Other	Staff Snack Sales	\$61.00	
5/29/2015	0051784822	Other	Yearbook Sales	\$830.00	
5/29/2015	0051784823	Other	Beech Bend Trip	\$420.00	
5/29/2015	0051784824	Other	Spring Fundraiser	\$12.00	
5/29/2015	0051784825	Other	Lost Library Books	\$69.00	
5/29/2015	0051784826	Other	Disability Forms	\$15.00	
5/29/2015	0051784827	Other	School Fee	\$20.00	
5/29/2015	0051784828	Other	Student Drink Sales	\$28.94	
5/29/2015	0051784829	Other	Staff Drink Sales	\$116.06	
5/29/2015	0051784830	Other	Staff Snack Sales	\$98.00	
5/29/2015	0051784831	Other	Cold Check	\$69.50	
5/29/2015	0051784832	Other	Cold Check	\$44.00	
5/29/2015	0051784833	Other	Cold Check Repaid	\$21.00	
5/31/2015	0051784834	Interest	Interest For May	\$24.94	

**Total:           \$2,918.44**