

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

North Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2015  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$1,683.86	\$1,683.86	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,065.76	\$926.70	\$1,776.86	\$215.60
DONATIONS Donations	\$2,875.00	\$30.00	\$2,875.00	\$30.00
ENVIR Environmental Classroom	\$569.90	\$150.00	\$0.00	\$719.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$183.28	\$0.00	\$183.28
FTO1 Field Trip	\$641.11	\$0.00	\$569.46	\$71.65
GO1 General	\$1,581.72	\$6,880.71	\$4,204.57	\$4,257.86
GUDO1 Guidance (Disability Reports)	\$143.37	\$270.00	\$179.50	\$233.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,481.21	\$8,689.24	\$9,234.25	\$1,936.20
LOO1 Lounge Fund	\$695.85	\$2,487.33	\$2,964.47	\$218.71
MUO1 Music Fund	\$540.90	\$50.00	\$192.48	\$398.42
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$2,060.00	\$2,060.00	\$0.00
PTO Fall Festival	\$5,538.14	\$23,414.07	\$17,067.94	\$11,884.27
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

7-3-2015  
DATE

7-3-15  
DATE

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ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

North Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2015  
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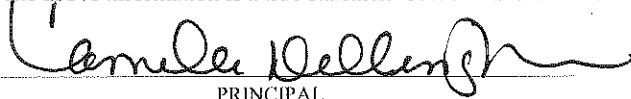
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
\$ REWARDS Student Rewards	\$1,627.90	\$4,584.14	\$4,799.36	\$1,412.68
SF01 School Fee	\$69.90	\$3,945.00	\$1,606.26	\$2,408.64
SMO1 Student Materials	\$4,856.90	\$19,533.84	\$20,602.72	\$3,788.02
YE01 Yearbook	\$1,206.55	\$4,095.00	\$4,946.89	\$354.66
A. SUB-TOTALS		\$78,983.17	\$74,763.62	
B. INTER-FUND TRANSFERS		\$2,875.00	\$2,875.00	
C. TOTALS (A - B)	\$24,222.89	\$76,108.17	\$71,888.62	* \$28,442.44

**RECONCILIATION**

Beginning Ledger Balance	\$24,222.89	Balance per Bank Statement	\$29,175.61
Add: Receipts (Line C)	\$76,108.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$100,331.06	Sub-Total	\$29,175.61
Less: Expenditures (Line C)	\$71,888.62	Less: Outstanding Checks	\$733.17
Ending Ledger Balance	* \$28,442.44	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$28,442.44

\* 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

7-3-2015  
DATE

7-3-15  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
7/01/2014	0051784647	Other	Staff Drink Sales	\$94.50	
7/25/2014	0051784648	Other	Yearbook Sale	\$10.00	
7/25/2014	0051784649	Other	School Fee	\$740.00	
7/25/2014	0051784651	Other	T-Shirt Sales	\$127.00	
7/31/2014	0051784652	Interest	Interest For July	\$17.05	
8/04/2014	0051784653	Other	School Fees	\$1,085.00	
8/07/2014	0051784654	Other	School Fee	\$460.00	
8/11/2014	0051784655	Other	Disability Forms	\$40.00	
8/11/2014	0051784656	Other	Staff T-Shirts	\$402.00	
8/11/2014	0051784657	Other	Student & Parent T-Shirt Orders	\$197.00	
8/11/2014	0051784658	Other	School Fees	\$300.00	
8/13/2014	0051784659	Other	School Fees	\$340.00	
8/13/2014	0051784660	Other	Tshirt Sales	\$240.00	
8/15/2014	0051784661	Other	School Fees	\$280.00	
8/15/2014	0051784662	Other	T-Shirt Sales	\$120.00	
8/15/2014	0051784663	Other	Staff T-Shirts	\$21.00	
8/18/2014	0051784664	Other	Smecials Sales	\$214.00	
8/19/2014	0051784665	Other	Smecials Sales	\$287.00	
8/19/2014	0051784666	Other	School Fees	\$160.00	
8/20/2014	0051784667	Other	Smecial Sales	\$238.00	
8/21/2014	0051784668	Other	T-Shirt Fundraiser	\$450.00	
8/21/2014	0051784669	Other	Staff T-Shirt Sales	\$28.00	
8/21/2014	0051784670	Other	Smecial Sales	\$126.00	
8/22/2014	0051784671	Other	Smecial Sales	\$180.00	
8/28/2014	0051784672	Other	School Fees	\$200.00	
8/28/2014	0051784673	Other	Staff T-Shirt Sales	\$7.00	
8/28/2014	0051784674	Other	T-Shirt Sales	\$157.00	
8/28/2014	0051784675	Other	Smecial Sales	\$96.00	
8/29/2014	0051784676	Other	School Fees	\$80.00	
8/29/2014	0051784677	Other	Staff Snack Sales	\$109.50	
8/29/2014	0051784678	Other	Smecial Sales	\$323.00	
8/31/2014	0051784679	Interest	Interest For August	\$18.05	
9/05/2014	0051784681	Other	Fundraiser	\$11,037.15	
9/08/2014	0051784682	Other	Paragon	\$134.00	
9/08/2014	0051784683	Other	School Fees	\$240.00	
9/08/2014	0051784684	Other	Smecial Sales	\$91.00	
9/08/2014	0051784685	Other	Staff T-Shirt Sales	\$14.00	
9/08/2014	0051784686	Other	Target For Education	\$28.01	
9/08/2014	0051784687	Other	Armbands & T-Shirt Sales	\$500.00	
9/08/2014	0051784688	Other	Fall Bookfair	\$467.66	
9/09/2014	0051784689	Other	Fall Bookfair	\$948.70	
9/09/2014	0051784690	Other	Fall Bookfair (Family Reading Night)	\$682.78	
9/10/2014	0051784691	Other	Fall Bookfair	\$930.76	

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
9/10/2014	0051784692	Other	Staff Snack Sales	\$30.30	
9/12/2014	0051784693	Other	Fall Bookfair	\$1,614.55	
9/18/2014	0051784698	Other	Donation Ck From USB	\$500.00	
9/22/2014	0051784701	Other	T-Shirt Sales & Armbands	\$1,010.00	
9/26/2014	0051784706	Other	King & Queen	\$580.00	
9/26/2014	0051784707	Other	Donations For Fall Festival	\$645.00	
9/27/2014	0051784710	Other	Redeposit Of Start Up Cash	\$2,010.00	
9/27/2014	0051784711	Other	Fall Festival	\$4,831.10	
9/27/2014	0051784712	Other	Fall Festival	\$6,954.00	
9/29/2014	0051784713	Other	Preschool Tuition (Gant) Sept 29 - Oct - Monday	\$100.00	
9/29/2014	0051784714	Other	Donations	\$350.00	
9/29/2014	0051784715	Other	Fall Festival	\$22.00	
9/30/2014	0051784725	Interest	Interest For September	\$26.97	
10/01/2014	0051784716	Other	Staff Snack Sales	\$62.50	
10/01/2014	0051784717	Other	Staff Drink Sales	\$129.26	
10/01/2014	0051784718	Other	Disability Forms	\$35.00	
10/01/2014	0051784719	Other	Fall Fundraisers	\$657.00	
10/01/2014	0051784720	Other	Fall Bookfair	\$18.73	
10/01/2014	0051784721	Other	King & Queen	\$4.00	
10/01/2014	0051784722	Other	Armbands	\$110.00	
10/01/2014	0051784723	Other	Preschool Tuition	\$400.00	
10/01/2014	0051784724	Other	T-Shirt Sales	\$16.00	
10/03/2014	0051784727	Other	Donation Check	\$450.00	
10/03/2014	0051784728	Other	T-Shirt Sales	\$16.00	
10/22/2014	0051784729	Other	T-Shirt Sales	\$8.00	
10/22/2014	0051784730	Other	Fall Picture Sales	\$1,956.75	
10/22/2014	0051784731	Other	Coke Sales Due To Machine Empty	\$10.00	
10/22/2014	0051784732	Other	Staff Snack Sales	\$40.50	
10/30/2014	0051784733	Other	Popcorn Fundraiser	\$320.00	
10/31/2014	0051784734	Other	Preschool Tuition November	\$400.00	
10/31/2014	0051784735	Other	Staff Drink Sales	\$73.06	
10/31/2014	0051784736	Other	Popcorn Fundraiser	\$8.00	
10/31/2014	0051784737	Other	School Fees	\$20.00	
10/31/2014	0051784738	Other	Disability Forms	\$50.00	
10/31/2014	0051784739	Other	Staff Snack Sales	\$40.00	
10/31/2014	0051784740	Interest	Interest For October	\$31.56	
11/06/2014	0051784742	Other	Preschool Tuition	\$240.00	
11/30/2014	0051784743	Interest	Interest For November	\$30.17	
12/01/2014	0051784744	Other	T-Shirts Sales	\$48.40	
12/01/2014	0051784745	Other	Staff Drink Sales	\$149.31	
12/01/2014	0051784746	Other	Student Drink Sales	\$37.62	
12/10/2014	0051784748	Other	Preschool Tuition	\$480.00	
12/17/2014	0051784749	Other	Popcorn Sales	\$322.00	

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
12/17/2014	0051784750	Other	Yearbook Sales	\$900.00	
12/18/2014	0051784751	Other	Staff Snack Sales	\$110.00	
12/18/2014	0051784752	Other	Participation Christmas Program	\$50.00	
12/18/2014	0051784753	Other	Student Planner	\$3.00	
12/18/2014	0051784754	Other	2013-14 Yearbook	\$10.00	
12/18/2014	0051784755	Other	T-Shirt Sales	\$132.00	
12/18/2014	0051784756	Other	Staff Drink Sales	\$70.58	
12/18/2014	0051784757	Other	Student Drink Sales	\$40.06	
12/18/2014	0051784758	Other	Yearbook Sales	\$900.00	
12/19/2014	0051784759	Other	Freedom Feet Fundraiser	\$183.28	
12/23/2014	0051784760	Other	Yearbook Sales	\$345.00	
12/31/2014	0051784761	Interest	Interest For December	\$27.30	
1/07/2015	0051784763	Other	Box Top Fundraiser	\$711.10	
1/07/2015	0051784764	Other	Preschool Tuition	\$180.00	
1/07/2015	0051784765	Other	Yearbook Sales	\$60.00	
1/09/2015	0051784766	Other	Transfer From Gaming Account	\$5,389.97	
1/16/2015	0051784767	Other	Staff Snack Sales	\$51.50	
1/16/2015	0051784768	Other	Student Drink Sales	\$41.75	
1/16/2015	0051784769	Other	Staff Drink Sales	\$106.23	
1/16/2015	0051784770	Other	Yearbook Sales	\$20.00	
1/31/2015	0051784772	Interest	Interest For January	\$26.66	
2/09/2015	0051784773	Other	Disability Forms	\$50.00	
2/09/2015	0051784774	Other	Preschool Tuition -- February	\$160.00	
2/09/2015	0051784775	Other	Classroom Fee	\$20.00	
2/09/2015	0051784776	Other	Yearbook Sales	\$20.00	
2/28/2015	0051784777	Interest	Interest For February	\$24.95	
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	Disability 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	

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
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	
3/31/2015	0051784800	Interest	Interest For March	\$29.71	
4/02/2015	0051784802	Other	Staff Snack Sales	\$20.50	
4/02/2015	0051784803	Other	5th Grade Trip	\$65.50	
4/02/2015	0051784804	Other	Paragon Fundraiser	\$124.50	
4/17/2015	0051784805	Other	Participation	\$150.00	
4/17/2015	0051784806	Other	Beech Bend Trip	\$271.00	
4/17/2015	0051784807	Other	Cold Check McKinney	\$54.00	
4/24/2015	0051784808	Other	Yearbook Sales	\$160.00	
4/24/2015	0051784809	Other	Beech Bend Trip	\$189.00	
4/24/2015	0051784810	Other	Box Tops	\$215.60	
4/24/2015	0051784811	Other	Student Drink Sales	\$42.09	
4/24/2015	0051784812	Other	Staff Drink Sales	\$128.55	
4/24/2015	0051784813	Other	Commission For Pictures	\$216.00	
4/24/2015	0051784814	Other	Staff Snack Sales	\$45.00	
4/28/2015	0051784815	Other	Yearbook Sales	\$80.00	
4/28/2015	0051784816	Other	Beech Bend Trip	\$63.00	
4/30/2015	0051784818	Interest	Interest For April	\$27.10	
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	
6/05/2015	0051784836	Other	Beech Bend Trip	\$21.00	
6/05/2015	0051784837	Other	Disability Forms	\$15.00	
6/17/2015	0051784838	Other	Staff Drink Sales	\$135.26	
6/17/2015	0051784839	Other	Student Drink Sales	\$39.21	
6/17/2015	0051784840	Other	Disability Forms	\$15.00	

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
6/29/2015	0051784841	Other	Spring Picture Sales	\$1,525.25	
6/29/2015	0051784842	Other	Target For Education	\$600.00	
6/30/2015	0051784843	Interest	Interest For June	\$20.25	
<b>Total:</b>				<b>\$76,296.67</b>	

# North Todd Elementary School

## Disbursements List by Date from 7/01/2014 to 6/30/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/08/2014	7290	Check	Latham Fabric - Material For Bulletin Boards	\$78.24
8/01/2014	7291	Check	Lowe's - Supplies To Post Student Rules	\$283.82
8/04/2014	7292	Check	Wilson's Printworks - Staff T-Shirts	\$399.00
8/11/2014	7293	Check	Wal-Mart Community - Supplies & Refreshments For S	\$122.34
* 8/11/2014	7294	Check	Food Giant - Refreshments For Staff & Open House (	\$199.42
8/11/2014	7295	Check	JnJ Decal Shop - T-Shirts For Officers	\$26.00
8/11/2014	7296	Check	Mountain Math / Language - Student Materials For G	\$1,535.20
8/11/2014	7297	Check	Scentco - Smecials Fundraiser	\$1,375.00
8/11/2014	7298	Check	School Specialty - Classroom Rugs For Centers	\$1,385.88
8/11/2014	7294	Check	Food Giant - Refreshments For Staff & Open House (	\$199.42
8/29/2014	7299	Check	Wilson's Printworks - Spirit T-Shirt Orders	\$679.25
9/07/2014	7300	Check	Toy's R Us - Games For Fall Festival	\$174.93
9/09/2014	7301	Check	Sam's Club - Membership For Barry White	\$30.00
9/24/2014	7302	Check	Sam's Club - Concessions & Meal For Fall Festival	\$709.80
9/27/2014	7303	Check	Heritage Bank - Start Up Cash For Fall Festival	\$2,010.00
9/29/2014	7304	Check	World Book Inc - 1 Year Renewal On-Line	\$365.00
* 9/29/2014	7305	Check	Oriental Trading - Supplies For Fall Festival	\$609.46
9/29/2014	7306	Check	School Specialty - Classroom Supplies (Faulkner)	\$260.54
9/29/2014	7307	Check	School Library Journal - 1 Year Renewal	\$103.99
9/29/2014	7308	Check	Orr's Bouncin' Fun - Bouncers For Fall Festival	\$700.00
9/29/2014	7309	Check	Roy's BBQ - BBQ For Meal Fall Festival	\$385.00
9/29/2014	7310	Check	Clarke Beverage Group - Drinks For Fall Festival	\$404.55
9/29/2014	7311	Check	Haley's True Value Hardware - Blue Raspberry Snow C	\$34.47
9/29/2014	7312	Check	J N J - Pink & Gray T-Shirts	\$529.97
9/29/2014	7313	Check	Scholastic Book Fair - % Of Sales For Fall Bookfai	\$3,563.56
9/29/2014	7314	Check	J N J - Signs & Stakes For Drop - Off	\$70.00
9/29/2014	7315	Check	Paragon Promotions - % Of Sales For Fall Fundraise	\$7,092.30
9/29/2014	7316	Check	Food Giant - Cupcakes For Bridal Shower (A Anderso	\$19.97
9/29/2014	7317	Check	Wal-Mart Community - Fall Festival Supplies	\$623.02
9/29/2014	7305	Check	Oriental Trading - Supplies For Fall Festival	\$609.42
9/30/2014	7318	Check	Todd County Board Of Education - Preschool Tuitito	\$100.00
10/01/2014	7319	Check	Todd County Board Of Education - Tuition For Octob	\$400.00
10/01/2014	7320	Check	GRREC - Registration For B White	\$50.00
10/01/2014	7321	Check	Bureau Of Lectures - Assembly Program	\$390.00
10/01/2014	7322	Check	North Todd Cafeteria - Fall Festival Food	\$133.14
10/01/2014	7323	Check	Sprint Print - Bus Notes For Students	\$205.90
10/21/2014	7324	Check	Orr's Bouncin' Fun - Reward For Classroom	\$200.00
11/25/2014	7325	Check	Todd County Board Of Education - Fall Festival --	\$90.87
11/25/2014	7326	Check	Todd County Board Of Education - Cafeteria -- Fall	\$117.11
11/25/2014	7327	Check	Todd County Board Of Education - Preschool Tuition	\$640.00
11/25/2014	7328	Check	School Specialty - Supplies	\$462.48
11/25/2014	7329	Check	Triumph Learning - Classroom Materials	\$2,402.34
11/25/2014	7330	Check	Time Magazine - Ckassroom Materials	\$1,748.36



# North Todd Elementary School

## Disbursements List by Date from 7/01/2014 to 6/30/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/25/2014	7331	Check	BSN Sports - Mats For Gym	\$1,139.96
11/25/2014	7332	Check	Demco - Library Supplies	\$255.48
11/25/2014	7333	Check	Wal-Mart Community - PTO Supplies & Lounge Supplie	\$531.03
* 12/16/2014	7334	Check	Todd County Board Of Education - Preschool Tuition	\$480.00
12/16/2014	7335	Check	School Specialty - Classroom Supplies	\$179.30
* 12/16/2014	7335	Check	Oriental Trading - 5th & 3rd Grade Monthly Rewards	\$342.33
12/16/2014	7337	Check	Plank Road Publishing - Classroom Supplies	\$59.95
12/16/2014	7338	Check	Haley's True Value Hardware - Fall Festival Suppli	\$256.68
12/16/2014	7339	Check	J N J - T-Shirts For Students For Christmas	\$3,091.60
* 12/16/2014	7340	Check	University Of Oregon - SWIS Annual License 14-15	\$300.00
12/16/2014	7341	Check	Taylor Publishing Co - 1st Annual Deposit 14-15 Ye	\$1,200.00
12/16/2014	7342	Check	North Todd Cafeteria - Snacks For Kindergarten 1st	\$542.30
12/16/2014	7343	Check	North Todd Cafeteria - Lunch For Volunteers Santa	\$28.50
12/16/2014	7344	Check	Wal-Mart Community - Folders For Training	\$22.06
12/16/2014	7336	Check	Oriental Trading - 3rd & 5th Grade Monthly Rewards	\$342.33
12/18/2014	7345	Check	Todd County Board Of Education - Preschool Tuition	\$480.00
12/18/2014	7346	Check	Mighty Dollar - Santa Shop For Christmas For Stude	\$1,285.00
1/27/2015	7347	Check	Todd County Board Of Education - Preschool Tuition	\$180.00
1/27/2015	7348	Check	Todd County Board Of Education - Trip # 2802 Choir	\$27.02
2/06/2015	7349	Check	KASC - Registration For C Wiles	\$225.00
2/06/2015	7350	Check	Lakeshore - Classroom Supplies -- Simons	\$134.92
2/06/2015	7351	Check	Lakeshore - Classroom Supplies -- D Williams	\$134.93
2/06/2015	7352	Check	Dollar General Charge Sales - 4th Grade Monthly Re	\$16.00
2/06/2015	7353	Check	Lakeshore - Classroom Supplies -- Woodall	\$129.95
2/06/2015	7354	Check	Perma-Bound - 13 Barbie Books	\$122.52
2/06/2015	7355	Check	Dell Computer Corp - Classroom Printer	\$132.53
2/06/2015	7357	Check	Enchanted Learning - 1 Year Renewal	\$125.00
2/06/2015	7356	Check	School Specialty - Classroom Supplies -- Coffman	\$68.58
2/06/2015	7358	Check	Lakeshore - Classroom Supplies -- Coffman	\$69.97
2/06/2015	7359	Check	Starfall Education - 1 Year Membership	\$270.00
2/06/2015	7360	Check	School Specialty - Classroom Supplies -- Greenfiel	\$35.61
2/06/2015	7361	Check	Little Wings - 1 Year Renewal	\$260.00
2/06/2015	7362	Check	Wal-Mart Community - Student & Staff Supplies	\$366.48
2/06/2015	7363	Check	Nancy's Flowers - Funeral Arrangement -- Barrow	\$100.00
2/06/2015	7364	Check	School Specialty - Classroom Supplies -- C William	\$10.64
2/11/2015	7365	Check	My Office Products (Solly) - Classroom Supplies	\$63.09
2/26/2015	7366	Check	Wilson's Printworks - Academic Shirts	\$225.00
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

# North Todd Elementary School

## Disbursements List by Date from 7/01/2014 to 6/30/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
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
4/01/2015	7384	Check	Lakeshore - Classroom Supplies -- Knepper	\$142.93
4/01/2015	7385	Check	Food Giant - Refreshments For Academic Team	\$11.63
4/01/2015	7386	Check	Book Source - Classroom Materials -- Books	\$249.17
4/01/2015	7387	Check	Quaver Music, LLC - Classroom Materials	\$4,680.00
4/01/2015	7388	Check	Wal-Mart Community - Staff Snacks, Refreshments, F	\$482.54
4/02/2015	7389	Check	My Office Products (Solly) - Classroom Supplies	\$233.45
4/02/2015	7390	Check	School Specialty - Classroom Supplies -- Slaughter	\$134.96
4/02/2015	7391	Check	Top Notch Limo - KPREP Rewards	\$500.00
4/16/2015	7392	Check	Paragon Promotions - % Of Spring Sales Fundraiser	\$3,647.40
4/21/2015	7393	Check	Schlabach's Bakery - Career Day	\$90.00
4/22/2015	7394	Check	Papa John's - Career Day	\$89.50
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
6/02/2015	7412	Check	Todd County Board Of Education - Trip # 2836	\$542.44
6/08/2015	7413	Check	Balfour Yearbooks - 14-15 School Yearbooks	\$3,746.89
6/08/2015	7414	Check	Harcourt Outlines - Student Folders	\$864.28

**North Todd Elementary School**

**Disbursements List by Date from 7/01/2014 to 6/30/2015**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
6/08/2015	7415	Check	Food Giant - Cupcakes & Punch Shower Erickson Baby	\$80.89
6/08/2015	7416	Check	Sam's Club - Student Rewards & Staff Refreshments	\$353.30
6/08/2015	7417	Check	School Specialty - Classroom Supplies	\$13.06
6/08/2015	7418	Check	American Library Association - Bookmarks & Posters	\$85.00
6/08/2015	7419	Check	Rainbow Book Company - Fiction - Non-Fiction Books	\$558.16
6/17/2015	7420	Check	Todd County Standard - SBDM Parent Election Ads	\$206.48
6/17/2015	7421	Check	ABC-CL10, LLC - 2 Year Subscription Renewal	\$99.00
6/29/2015	7422	Check	Wal-Mart Community - Lunch For Summer Workers	\$93.17
6/29/2015	7423	Check	The Decal Shop - Royal Blue Paws For Hallways Etc	\$140.00

<b>Total of Disbursements in Range:</b>	<b>\$71,888.62</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>\$71,888.62</b>

# North Todd Elementary School

## Disbursements List by Date from 7/01/2014 to 6/30/2015

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/13/2015	7400	Check	KY Dept Of Ag - Mobiel Ag Science Center	\$500.00
6/29/2015	7422	Check	Wal-Mart Community - Lunch For Summer Workers	\$93.17
6/29/2015	7423	Check	The Decal Shop - Royal Blue Paws For Hallways Etc	\$140.00

**Total of Disbursements in Range: \$733.17**

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

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

**\$733.17**

**North Todd Elementary School**  
**Interest Summary by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Description	Amount
7/31/2014	0051784652	Interest For July GO1 General	\$17.05
8/31/2014	0051784679	Interest For August GO1 General	\$18.05
9/30/2014	0051784725	Interest For September GO1 General	\$26.97
10/31/2014	0051784740	Interest For October GO1 General	\$31.56
11/30/2014	0051784743	Interest For November GO1 General	\$30.17
12/31/2014	0051784761	Interest For December GO1 General	\$27.30
1/31/2015	0051784772	Interest For January GO1 General	\$26.66
2/28/2015	0051784777	Interest For February GO1 General	\$24.95
3/31/2015	0051784800	Interest For March GO1 General	\$29.71
4/30/2015	0051784818	Interest For April GO1 General	\$27.10
5/31/2015	0051784834	Interest For May GO1 General	\$24.94
6/30/2015	0051784843	Interest For June GO1 General	\$20.25
<b>Total:</b>			<b>\$304.71</b>

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2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,049.96	\$6,836.95	\$6,881.49	\$1,005.42
A. SUB-TOTALS		\$6,836.95	\$6,881.49	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,049.96	\$6,836.95	\$6,881.49*	\$1,005.42

## RECONCILIATION

Beginning Ledger Balance	<u>\$1,049.96</u>	Balance per Bank Statement	<u>\$1,005.42</u>
Add: Receipts (Line C)	<u>\$6,836.95</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$7,886.91</u>	Sub-Total	<u>\$1,005.42</u>
Less: Expenditures (Line C)	<u>\$6,881.49</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,005.42</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,005.42

\* 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 \_\_\_\_\_

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2014	0051784650	Interest	Interest For July	\$0.73	
8/31/2014	0051784680	Interest	Interest For August	\$0.73	
9/15/2014	0051784694	Other	1st Day Of Raffle Ticket Sales	\$363.00	
9/16/2014	0051784695	Other	2nd Day Of Raffle Ticket Sales	\$252.00	
9/17/2014	0051784696	Other	3rd Day Of Raffle Ticket Sales	\$331.00	
9/18/2014	0051784697	Other	4th Day Of Raffle Ticket Sales	\$103.00	
9/19/2014	0051784699	Other	5th Day Of Raffle Ticket Sales	\$333.00	
9/22/2014	0051784700	Other	6th Day Of Raffle Ticket Sales	\$607.00	
9/23/2014	0051784702	Other	7th Day Of Raffle Ticket Sales	\$326.00	
9/24/2014	0051784703	Other	8th Day Of Raffle Ticket Sales	\$413.00	
9/25/2014	0051784704	Other	9th Day Of Raffle Ticket Sales	\$461.00	
9/26/2014	0051784705	Other	10th Day Of Raffle Ticket Sales	\$826.00	
9/26/2014	0051784708	Other	10th Day Of Raffle Ticket Sales	\$2,465.00	
9/27/2014	0051784709	Other	Raffle Ticket Sales	\$335.00	
9/30/2014	0051784726	Interest	Interest For September	\$1.54	
10/31/2014	0051784741	Interest	Interest For October	\$4.67	
11/30/2014	0051784747	Interest	Interest For November	\$4.41	
12/31/2014	0051784762	Interest	Interest For December	\$4.45	
1/31/2015	0051784771	Interest	Interest For January	\$2.03	
2/28/2015	0051784778	Interest	Interest For February	\$0.63	
3/31/2015	0051784801	Interest	Interest For March	\$0.70	
4/30/2015	0051784817	Interest	Interest For April	\$0.68	
5/31/2015	0051784835	Interest	Interest For May	\$0.70	
6/30/2015	0051784844	Interest	Interest For June	\$0.68	
<b>Total:</b>				<b>\$6,836.95</b>	

# North Todd Elementary School

## Disbursements List by Date from 7/01/2014 to 6/30/2015

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

Date	Check #	Type	Description	Amount
9/27/2014	1007	Check	Timmy Knight - \$250.00 Fall Festival Winner	\$250.00
9/29/2014	1008	Check	Sprint Print - Fall Festival Tickets	\$491.52
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival	\$250.00
10/01/2014	1010	Check	Amanda Nielson - \$500.00 Winner Fall Festival	\$500.00
1/09/2015	1011	Check	North Todd Elementary - Transfer To PTO Account	\$5,389.97

<b>Total of Disbursements in Range:</b>	<b>\$6,881.49</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>\$6,881.49</b>



**North Todd Elementary School**  
**Interest Summary by Date for 7/01/2014 to 6/30/2015**

Date	Receipt #	Description	Amount
7/31/2014	0051784650	Interest For July GAM01 Raffle Ticket Sales	\$0.73
8/31/2014	0051784680	Interest For August GAM01 Raffle Ticket Sales	\$0.73
9/30/2014	0051784726	Interest For September GAM01 Raffle Ticket Sales	\$1.54
10/31/2014	0051784741	Interest For October GAM01 Raffle Ticket Sales	\$4.67
11/30/2014	0051784747	Interest For November GAM01 Raffle Ticket Sales	\$4.41
12/31/2014	0051784762	Interest For December GAM01 Raffle Ticket Sales	\$4.45
1/31/2015	0051784771	Interest For January GAM01 Raffle Ticket Sales	\$2.03
2/28/2015	0051784778	Interest For February GAM01 Raffle Ticket Sales	\$0.63
3/31/2015	0051784801	Interest For March GAM01 Raffle Ticket Sales	\$0.70
4/30/2015	0051784817	Interest For April GAM01 Raffle Ticket Sales	\$0.68
5/31/2015	0051784835	Interest For May GAM01 Raffle Ticket Sales	\$0.70
6/30/2015	0051784844	Interest For June GAM01 Raffle Ticket Sales	\$0.68
<b>Total:</b>			<b>\$21.95</b>