

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

March 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
A01 Art	\$0.00	\$150.00	\$0.00	\$150.00
ACO1 Academic Team	\$72.50	\$0.00	\$0.00	\$72.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXTO1 Box Tops	\$972.75	\$0.00	\$15.12	\$957.63
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	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$420.65	\$0.00	\$0.00	\$420.65
GO1 General	\$5,561.57	\$26.53	\$72.48	\$5,515.62
GT Gifted & Talented FT	\$15.00	\$0.00	\$15.00	\$0.00
GUDD01 Guidance (Disability Reports)	\$413.87	\$60.00	\$0.00	\$473.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,646.31	\$5,676.44	\$3,936.51	\$3,386.24
LO01 Lounge Fund	\$1,040.55	\$276.89	\$487.21	\$830.23
MU01 Music Fund	\$487.42	\$308.00	\$348.20	\$447.22
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

DATE

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

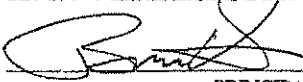
March 31  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO	\$5,642.78	\$750.00	\$1,265.81	\$5,126.97
\$ REWARDS Student Rewards	\$4,492.69	\$361.89	\$1,163.05	\$3,691.53
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$3,788.02	\$0.00	\$3,769.85	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$4,934.66	\$81.00	\$0.00	\$5,015.66
A. SUB-TOTALS		\$7,690.75	\$11,073.23	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$34,902.42	\$7,690.75	\$11,073.23 *	\$31,519.94

RECONCILIATION			
Beginning Ledger Balance	\$34,902.42	Balance per Bank Statement	\$32,305.94
Add: Receipts (Line C)	\$7,690.75	Add: Deposits in Transit	\$0.00
Sub-Total	\$42,593.17	Sub-Total	\$32,305.94
Less: Expenditures (Line C)	\$11,073.23	Less: Outstanding Checks	\$786.00
Ending Ledger Balance	* \$31,519.94	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$31,519.94
* 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

4/12/16  
DATE

4/12/16  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 3/01/2016 to 3/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2016	0051785027	Other	Spring Bookfair	\$997.50	
3/01/2016	0051785029	Other	Spring Bookfair	\$1,025.00	
3/01/2016	0051785030	Other	Spring Bookfair	\$503.65	
3/01/2016	0051785032	Other	Family Night Bookfair	\$928.56	
3/02/2016	0051785033	Other	Spring Bookfair	\$752.58	
3/03/2016	0051785034	Other	Smecials	\$25.00	
3/03/2016	0051785035	Other	Staff Snack Sales	\$41.00	
3/03/2016	0051785036	Other	Recorder Sales	\$27.00	
3/03/2016	0051785037	Other	Third District Choir	\$40.00	
3/03/2016	0051785038	Other	Spring Bookfair	\$1,296.19	
3/04/2016	0051785039	Other	Spring Bookfair	\$41.96	
3/04/2016	0051785040	Other	3rd District Choir	\$40.00	
3/09/2016	0051785041	Other	Recorder Sales	\$24.00	
3/09/2016	0051785042	Other	3rd District Choir	\$20.00	
3/09/2016	0051785043	Other	Student Drink Sales	\$40.89	
3/09/2016	0051785044	Other	Staff Drink Sales	\$107.39	
3/10/2016	0051785045	Cash	Staff Snack Sales	\$60.00	
3/10/2016	0051785046	Other	Recorder Sales	\$9.00	
3/11/2016	0051785047	Other	Disability Form WL Garret	\$15.00	
3/11/2016	0051785048	Other	Book Fair Pmts/Gift Cert	\$131.00	
3/11/2016	0051785049	Check	Recorder Sales	\$24.00	
3/15/2016	0051785051	Cash	NSF Pmt T Sweeney	\$12.00	
3/16/2016	0051785052	Other	100% Part Conservation	\$150.00	
3/16/2016	0051785053	Check	Recorders	\$12.00	
3/16/2016	0051785054	Check	District Honors Choir	\$20.00	
3/17/2016	0051785055	Other	Recorder Sales	\$21.00	
3/17/2016	0051785056	Cash	Staff Snack Sales	\$43.50	
3/17/2016	0051785057	Check	Recorder Sales	\$18.00	
3/17/2016	0051785058	Other	Nacho Sales	\$11.00	
3/22/2016	0051785059	Other	Recorder Sales	\$33.00	
3/22/2016	0051785060	Cash	Yearbook Sales	\$20.00	
3/23/2016	0051785061	Cash	Yearbook Sales	\$20.00	
3/23/2016	0051785062	Other	Nacho Sales	\$7.00	
3/23/2016	0051785063	Cash	Nacho Sales	\$18.00	
3/23/2016	0051785064	Cash	Nacho Sales	\$10.00	
3/23/2016	0051785065	Cash	Nacho Sales	\$11.00	
3/23/2016	0051785066	Cash	Nacho Sales	\$10.00	
3/23/2016	0051785067	Cash	Nacho Sales	\$17.00	
3/23/2016	0051785068	Cash	Nacho Sales	\$9.00	
3/23/2016	0051785069	Cash	Nacho Sales	\$7.00	
3/23/2016	0051785070	Cash	Nacho Sales	\$9.00	
3/23/2016	0051785071	Cash	Nacho Sales	\$12.00	
3/23/2016	0051785072	Cash	Nacho Sales	\$6.00	

**North Todd Elementary School**  
**Receipts List by Date for 3/01/2016 to 3/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
3/23/2016	0051785073	Check	Disability M Oliver	\$15.00	
3/24/2016	0051785074	Cash	Smencils	\$16.00	
3/24/2016	0051785075	Cash	Yearbook Sales	\$20.00	
3/24/2016	0051785076	Cash	Nacho Sales	\$1.00	
3/24/2016	0051785077	Cash	Nacho Sales	\$12.00	
3/24/2016	0051785078	Cash	Nacho Sales	\$9.00	
3/24/2016	0051785079	Cash	Nacho Sales	\$15.00	
3/24/2016	0051785080	Cash	Nacho Sales	\$16.00	
3/24/2016	0051785081	Cash	Nacho Sales	\$6.00	
3/24/2016	0051785082	Cash	Nacho Sales	\$7.00	
3/24/2016	0051785083	Cash	Nacho Sales	\$16.00	
3/24/2016	0051785084	Cash	Nacho Sales	\$20.00	
3/24/2016	0051785085	Cash	Nacho Sales	\$21.00	
3/24/2016	0051785086	Cash	Nacho Sales	\$13.00	
3/24/2016	0051785087	Cash	Nacho Sales	\$17.00	
3/24/2016	0051785088	Cash	Nacho Sales	\$21.00	
3/24/2016	0051785089	Check	Spring Fling Donation	\$50.00	
3/24/2016	0051785090	Check	Disability Garrett & Oliver	\$30.00	
3/29/2016	0051785091	Check	Donation EB&T	\$250.00	
3/29/2016	0051785092	Check	Campbell Acct Spring Fling Donation	\$50.00	
3/29/2016	0051785093	Cash	Staff Snack Sales	\$25.00	
3/31/2016	0051785094	Check	USB Spring Fling Donation	\$400.00	
3/31/2016	0051785095	Check	Abby McPherson Honor's Choir	\$20.00	
3/31/2016	0051785096	Interest	March Interest	\$26.53	

**Total: \$7,702.75**

**Interest Summary**

3/31/2016	0051785096	Interest	March Interest	\$26.53
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**Total: \$26.53**

# North Todd Elementary School

## Disbursements List by Date from 3/01/2016 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 3/03/2016	7479	Check	Food Giant - S Knight's Bridal Shower	\$27.97
Resolution Dates:	Printed: 3/03/2016	Reconciled:	Voided: 3/31/2016	Stopped:
3/03/2016	7480	Check	Food Giant - Baby Shower For D Williams	\$31.96
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7481	Check	Oriental Trading - PBIS Rewards For Students	\$104.41
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7482	Check	Haley's True Value Hardware - Postage For Box Tops	\$15.12
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7483	Check	U.S. School Supply - Happy Birthday Pencils For St	\$164.40
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7484	Check	North Todd Cafeteria - Family Night Refreshments	\$21.00
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7485	Check	North Todd Cafeteria - Principal Breakfast	\$189.00
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
* 3/03/2016	7486	Check	Wal-Mart Community - Student Rewards & Staff Snack	\$746.14
Resolution Dates:	Printed: 3/03/2016	Reconciled:	Voided: 3/31/2016	Stopped:
3/03/2016	7487	Check	L&R SODA SHOP - Read Across America Gift	\$47.99
Resolution Dates:	Printed: 3/03/2016	Reconciled:	Voided:	Stopped:
3/03/2016	7488	Check	Positive Promotions - Rewards For Students	\$98.90
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/03/2016	7479	Check	Food Giant - S Knight's Bridal Shower	\$27.96
Resolution Dates:	Printed: 3/03/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7489	Check	Wal-Mart # 653 - Supplies	\$746.14
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7490	Check	North Todd Library - 4 Bookfair Certificates	\$40.00
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7491	Check	Morris Press Cookbooks - 2nd Pmt On Cookbooks	\$1,064.30
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7492	Check	Todd County Board Of Education - GT FT	\$15.00
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7493	Check	Scholastic - Book Fair Costs	\$3,936.51
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7494	Check	School Specialty - Laminating Film	\$62.68
Resolution Dates:	Printed: 3/23/2016	Reconciled: 4/01/2016	Voided:	Stopped:
3/23/2016	7495	Check	Third District Music Ed Assoc - Elem Honors Choir	\$140.00
Resolution Dates:	Printed: 3/23/2016	Reconciled:	Voided:	Stopped:

**North Todd Elementary School**

**Disbursements List by Date from 3/01/2016 to 3/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
3/29/2016	7496	Check	Wal-Mart Community - March Stmt Shower Supplies	\$48.42
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7497	Check	Lakeshore - Feb Staff Star M Artis	\$24.99
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7498	Check	North Todd Cafeteria - Nacho, Popcorn, Snowcone Su	\$262.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7499	Check	Plank Road Publishing - Soprano Recorders	\$208.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7500	Check	My Office Products (Solly) - March Staff Star Awar	\$54.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/31/2016	7501	Check	Todd County Board Of Education - Grade 3 Journey T	\$3,769.85
Resolution Dates: Printed: 3/31/2016 Reconciled: 4/01/2016 Voided: Stopped:				

<b>Total of Disbursements in Range:</b>	<b>\$11,073.23</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>\$11,073.23</b>

# outstanding checks

## North Todd Elementary School

### Disbursements List by Date from 3/01/2016 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 3/03/2016	7479	Check	Food Giant - S Knight's Bridal Shower	\$27.97
Resolution Dates: Printed: 3/03/2016 Reconciled: Voided: 3/31/2016 Stopped:				
* 3/03/2016	7486	Check	Wal-Mart Community - Student Rewards & Staff Snack	\$746.14
Resolution Dates: Printed: 3/03/2016 Reconciled: Voided: 3/31/2016 Stopped:				
3/03/2016	7487	Check	L&R SODA SHOP - Read Across America Gift	\$47.99
Resolution Dates: Printed: 3/03/2016 Reconciled: Voided: Stopped:				
3/23/2016	7495	Check	Third District Music Ed Assoc - Elem Honors Choir	\$140.00
Resolution Dates: Printed: 3/23/2016 Reconciled: Voided: Stopped:				
3/29/2016	7496	Check	Wal-Mart Community - March Stmt Shower Supplies	\$48.42
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7497	Check	Lakeshore - Feb Staff Star M Artis	\$24.99
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7498	Check	North Todd Cafeteria - Nacho, Popcorn, Snowcone Su	\$262.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7499	Check	Plank Road Publishing - Soprano Recorders	\$208.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				
3/29/2016	7500	Check	My Office Products (Solly) - March Staff Star Awar	\$54.20
Resolution Dates: Printed: 3/29/2016 Reconciled: Voided: Stopped:				

Total of Disbursements in Range:	\$786.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/>
	\$786.00