

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$827.00	\$922.00	\$1,749.00	\$0.00
A01 Art	\$150.00	\$0.00	\$125.62	\$24.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXTO1 Box Tops	\$957.63	\$578.30	\$443.03	\$1,092.90
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$76.65	\$0.00	\$76.65	\$0.00
GO1 General	\$6,027.87	\$1,661.62	\$0.00	\$7,689.49
GT Gifted & Talented FT	\$200.00	\$30.00	\$230.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$354.77	\$0.00	\$245.73	\$109.04
HFH01 Hoops For Heart	\$0.00	\$0.00	\$0.00	\$0.00
LIO1 Library Fund	\$3,350.24	\$54.00	\$145.99	\$3,258.25
LO01 Lounge Fund	\$1,006.98	\$103.00	\$575.03	\$534.95
MU01 Music Fund	\$447.22	\$0.00	\$53.13	\$394.09
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

6-1-16
DATE

6-1-16
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

May 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	\$5,341.97	\$8,131.43	\$2,766.36	\$10,707.04
\$ REWARDS Student Rewards	\$3,129.20	\$178.40	\$1,863.33	\$1,444.27
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$18.17	\$0.00	\$0.00	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$4,994.66	\$505.38	\$0.00	\$5,500.04
A. SUB-TOTALS		\$12,164.13	\$8,273.87	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$32,154.14	\$12,164.13	\$8,273.87	* \$36,044.40

RECONCILIATION

Beginning Ledger Balance	\$32,154.14	Balance per Bank Statement	\$36,352.54
Add: Receipts (Line C)	\$12,164.13	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,318.27	Sub-Total	\$36,352.54
Less: Expenditures (Line C)	\$8,273.87	Less: Outstanding Checks	\$308.14
Ending Ledger Balance	* \$36,044.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,044.40

* 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
6-1-16
DATE

CENTRAL FUND TREASURER
6/1/16
DATE

North Todd Elementary School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2016	0051785134	Check	Box Tops Commission	\$578.30	
5/02/2016	0051785135	Other	5th Grade FT	\$322.00	
5/02/2016	0051785136	Other	5th Grade FT	\$207.00	
5/02/2016	0051785137	Check	5th Grade FT	\$207.00	
5/02/2016	0051785138	Check	Donation Spring Fling	\$25.00	
5/02/2016	0051785139	Cash	Cookbook Sale	\$15.00	
5/02/2016	0051785140	Check	Spring Fling Donation	\$100.00	
5/02/2016	0051785141	Other	Arm Band Sales	\$225.00	
5/03/2016	0051785142	Other	5th Grade Trip	\$71.00	
5/03/2016	0051785143	Check	Arm Band Sales	\$90.00	
5/04/2016	0051785144	Cash	Smencil Sales	\$8.00	
5/04/2016	0051785145	Other	5th Grade FT	\$46.00	
5/04/2016	0051785146	Other	PTO Armband Sales	\$140.00	
5/04/2016	0051785147	Cash	Donation Spring Fling	\$30.00	
5/05/2016	0051785148	Other	PTO Armband Sales	\$180.00	
5/06/2016	0051785149	Cash	Esmerelda Chavez Yearbk, Cookbk, Armband	\$50.00	
5/06/2016	0051785150	Check	5th Grade FT	\$23.00	
5/06/2016	0051785151	Other	PTO Armband Sales	\$360.00	
5/06/2016	0051785182	Cash	Spring Fling Donation	\$10.00	
5/06/2016	0051785183	Check	Spring Fling Donation	\$35.00	
5/07/2016	0051785152	Cash	Return Start Up Cash	\$560.00	
5/07/2016	0051785153	Other	Ticket/Armband Sales	\$1,511.25	
5/07/2016	0051785154	Other	Concessions Spring Fling	\$1,033.06	
5/07/2016	0051785155	Other	Auction Items	\$2,972.50	
5/09/2016	0051785156	Other	Late Pmt Auction Items	\$260.00	
5/09/2016	0051785157	Check	Mark Cowherd Donation Spring Fling	\$50.00	
5/09/2016	0051785158	Check	5th Grade FT	\$23.00	
5/10/2016	0051785159	Check	Marklin Spring Fling	\$250.00	
5/10/2016	0051785160	Cash	Yearbook Sales	\$25.00	
5/10/2016	0051785161	Cash	Staff Snack Sales	\$20.00	
5/10/2016	0051785180	Cash	A Sweeney NSF Pmt	\$23.00	
5/16/2016	0051785162	Check	Jeff Lear Donation Spring Fling	\$100.00	
5/16/2016	0051785163	Check	Spirit & Pride Tshirt Fundraiser	\$98.00	
5/16/2016	0051785164	Check	Spring Fling Donation	\$150.00	
5/16/2016	0051785165	Check	Take Charge Of Education Final Check	\$25.00	
5/16/2016	0051785166	Other	Yearbook Sales	\$110.00	
5/17/2016	0051785167	Check	April Drink Sales	\$110.68	
5/18/2016	0051785168	Other	Yearbook Sales	\$140.00	
5/18/2016	0051785169	Cash	Lost Book Collections	\$36.00	
5/20/2016	0051785170	Check	Spring/Group Pics	\$1,634.75	
5/20/2016	0051785171	Other	Yearbook Sales	\$95.00	
5/20/2016	0051785172	Cash	Smencils Sales	\$2.00	
5/20/2016	0051785173	Check	Shreik J Tucker	\$15.00	

North Todd Elementary School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/24/2016	0051785174	Other	Yearbook Sales	\$120.00	
5/24/2016	0051785175	Check	Target	\$12.72	
5/24/2016	0051785176	Check	A Weatherford	\$15.00	
5/24/2016	0051785177	Cash	Staff Snack Sales	\$5.00	
5/24/2016	0051785178	Check	G Case Lost Book	\$18.00	
5/24/2016	0051785179	Check	Beach Bend Field Trip	\$23.00	
5/31/2016	0051785181	Interest	May Interest	\$26.87	

Total: \$12,187.13

Interest Summary

5/31/2016	0051785181	Interest	May Interest	\$26.87
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Total: \$26.87

12,187.13
 (23.00) NSF PMT

 12,164.13 TOTAL RECEIPTS
 DURING MONTH

North Todd Elementary School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/03/2016	7510	Check	My Office Products (Solly) - Staff Star J Leavell	\$21.35
5/03/2016	7511	Check	Wal-Mart # 653 - Testing Supplies	\$180.33
5/03/2016	7512	Check	Jones School Supply - Medals	\$15.96
5/06/2016	7513	Check	Makka Wheeler - Start Up Cash Spring Fling	\$560.00
5/06/2016	7514	Check	Oriental Trading - PBIS Rewards	\$97.21
5/16/2016	7515	Check	Clarke Beverage Group - Drinks For Spring Fling	\$150.25
5/16/2016	7516	Check	PSR Events - Dunk Tank Bouncers SF	\$750.58
5/16/2016	7517	Check	Todd County Board Of Education - Mammoth Cave Bus	\$457.47
5/16/2016	7518	Check	Todd County Standard - SBDM Parent Ad	\$82.00
5/16/2016	7519	Check	North Todd Cafeteria - 5th Grade Genuis Hour Refre	\$59.82
5/16/2016	7520	Check	NORTH TODD CAFETERIA - Food For Spring Fling	\$116.23
5/16/2016	7521	Check	North Todd Cafeteria - Snacks For KPREP	\$65.40
5/17/2016	7522	Check	School Specialty - Supplies	\$125.62
5/17/2016	7523	Check	Jones School Supply - Music Plaques	\$53.13
5/18/2016	7524	Check	Beech Bend Park - Admission To Beech Bend	\$1,905.00
5/24/2016	7525	Check	Stanton's Sheet Music - Music Supplies	\$98.23
5/24/2016	7526	Check	Todd County Board Of Education - GT FT Discovery C	\$200.00
5/24/2016	7527	Check	My Office Products (Solly) - May Staff Star S Evan	\$27.91
5/24/2016	7528	Check	Food Giant - Cupcakes, Baby Shower	\$63.92
5/24/2016	7529	Check	North Todd Cafeteria - Staff Lounge Supplies	\$511.11
5/24/2016	7530	Check	North Todd Cafeteria - Kindergarten Snacks	\$1,232.87
5/24/2016	7531	Check	School Library Journal - One Year Subscription	\$129.99
5/27/2016	7532	Check	Johnny Baskerville - Refund Lost Book J Velasquez	\$16.00
5/27/2016	7533	Check	Todd County Board Of Education - Bus For Third Hon	\$344.80
5/27/2016	7534	Check	Todd County Board Of Education - Reimbt Ft Collect	\$30.00
5/27/2016	7535	Check	Wal-Mart Community - Spring Fling Supplies	\$978.69

Total of Disbursements in Range: \$8,273.87

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

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

\$8,273.87

Outstanding checks

North Todd Elementary School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/24/2016	7525	Check	Stanton's Sheet Music - Music Supplies	\$98.23
5/24/2016	7528	Check	Food Giant - Cupcakes, Baby Shower	\$63.92
5/24/2016	7531	Check	School Library Journal - One Year Subscription	\$129.99
5/27/2016	7532	Check	Johnny Baskerville - Refund Lost Book J Velasquez	\$16.00

Total of Disbursements in Range: \$308.14

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

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

\$308.14