

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

SCHOOL

April 30

FOR THE MONTH ENDING

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$224.00	\$192.00	\$0.00	\$416.00
ACO1 Academic Team	\$321.00	\$0.00	\$0.00	\$321.00
ARCHERY TE Archery	\$7,901.13	\$0.00	\$394.00	\$7,507.13
ART Art	\$474.38	\$0.00	\$0.00	\$474.38
BOX Box Tops	\$844.98	\$307.55	\$25.20	\$1,127.33
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$416.38	\$0.00	\$0.00	\$416.38
FLOWER FLOWER FUND (STAFF)	\$135.01	\$0.00	\$0.00	\$135.01
FT Field Trip	\$-71.00	\$60.00	\$266.00	\$-277.00
GEN General	\$4,211.27	\$72.01	\$622.19	\$3,661.09
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$210.13	\$0.00	\$100.00	\$110.13
LIB Library Fund	\$1,336.23	\$0.00	\$313.34	\$1,022.89
LOUNGE Lounge Fund	\$789.19	\$152.38	\$216.47	\$725.10
MUS Music Fund	\$0.00	\$20.00	\$0.00	\$20.00
PHOTO Photography Club	\$146.01	\$0.00	\$0.00	\$146.01
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
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North Todd Elementary School
SCHOOL

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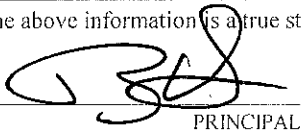
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PLAY Playground	\$1,245.46	\$0.00	\$1,040.72	\$204.74
PTO PTO	\$15,005.12	\$0.00	\$775.21	\$14,229.91
\$ REWARDS Student Rewards	\$5,087.89	\$108.50	\$834.70	\$4,361.69
SFEE School Fee	\$33.34	\$0.00	\$0.00	\$33.34
ST MAT Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP STLP	\$145.00	\$0.00	\$0.00	\$145.00
YEAR Yearbook	\$253.00	\$123.00	\$0.00	\$376.00
A. SUB-TOTALS		\$1,035.44	\$4,587.83	
B. INTER-FUND TRANSFERS		\$181.65	\$181.65	
C. TOTALS (A - B)	\$38,776.69	\$853.79	\$4,406.18*	\$35,224.30

RECONCILIATION

Beginning Ledger Balance	\$38,776.69	Balance per Bank Statement	\$37,029.01
Add: Receipts (Line C)	\$853.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$39,630.48	Sub-Total	\$37,029.01
Less: Expenditures (Line C)	\$4,406.18	Less: Outstanding Checks	\$1,804.71
Ending Ledger Balance	* \$35,224.30	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$35,224.30

* 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

5/16/19

DATE



CENTRAL FUND TREASURER

5.6.19

DATE

North Todd Elementary School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2019	0051785983	Cash	5th Grade Field Trip	\$48.00	
4/09/2019	0051785984	Check	Spirit And Pride Earnings	\$74.00	
4/09/2019	0051785985	Cash	Honors Choir	\$20.00	
4/09/2019	0051785988	Other	Jean Coupons	\$21.00	
4/11/2019	0051785989	Other	5th Grade Field Trip	\$22.00	
4/11/2019	0051785990	Other	Yearbooks	\$60.00	
4/11/2019	0051785991	Cash	Jean Coupons	\$2.00	
4/11/2019	0051785992	Check	Yearbook	\$20.00	
4/11/2019	0051785993	Cash	Yearbook	\$20.00	
4/11/2019	0051785994	Cash	5th Grade Field Trip	\$16.00	
4/11/2019	0051785995	Cash	2nd Grade Field Trip	\$4.00	
4/12/2019	0051785996	Check	Yearbook	\$23.00	
4/12/2019	0051785997	Cash	5th Grade Field Trip	\$24.00	
4/12/2019	0051785998	Cash	5th Grade Field Trip	\$18.00	
4/12/2019	0051785999	Check	Clark Beverage Group	\$129.88	
4/18/2019	0051786000	Other	Jean Coupons	\$34.00	
4/18/2019	0051786001	Cash	5th Grade Field Trip	\$40.00	
4/18/2019	0051786002	Cash	2nd Grade Field Trip	\$8.00	
4/29/2019	0051786003	Check	Spring Bxotops	\$181.90	
4/29/2019	0051786004	Cash	5th Grade Trip	\$16.00	
4/29/2019	0051786005	Cash	5th Grade Field Trip (NSF Redeposit)	\$8.00	
4/30/2019	0051786006	Interest	April Interest	\$72.01	
Total:				\$861.79	

Interest Summary

4/30/2019	0051786006	Interest	April Interest	\$72.01
Total:				\$72.01

North Todd Elementary School

OUTSTANDING CHECK LIST by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/08/2019	7872	Check	Follet School Solutions - (PO):Cordless Scanner Fo	\$313.34
4/08/2019	7873	Check	Food Giant - (PO):Thorne Shower & Staff Apprecia	\$128.66
4/09/2019	7874	Check	Scholastic - (PO):3rd Grade Teachers Books	\$412.97
4/09/2019	7875	Check	North Todd Cafeteria - (PO):Bus Drivers Lunches	\$7.00
4/09/2019	7876	Check	Little Caesars Pizza - (PO):Pizza For KPREP Parent	\$260.00
4/10/2019	7877	Check	North Todd Cafeteria - (PO):Snacks For KPREP Night	\$66.25
4/12/2019	7878	Check	Dairy Queen - (PO):Blizzards For 4th Grade Reward	\$87.76
4/12/2019	7879	Check	Planet 3 - (PO):Archery Reward	\$314.00
4/12/2019	7880	Check	Nashville Zoo - (PO):2nd Grade Field Trip	\$210.00
4/15/2019	7881	Check	Music And Arts - (PO):Music For Choir	\$25.20
4/15/2019	7882	Check	Really Good Stuff - (PO):Donna Jo Williams Supplie	\$161.59
4/18/2019	7883	Check	Tiny Town Pizza And Subs - (PO):Pizzas For Career	\$100.00
4/19/2019	7884	Check	Scott County Archery - (PO):Archery Tournament	\$80.00
4/19/2019	7885	Check	North Todd Cafeteria - (PO):KPREP Snacks	\$172.89
4/19/2019	7886	Check	Skate Time - (PO):Skate Club Rental	\$927.00
4/22/2019	7887	Check	4 IMPRINT - (PO):Career Day Speaker Gifts	\$261.00
4/24/2019	7888	Check	North Todd Cafeteria - (PO):Table Cloths	\$41.19
4/26/2019	7889	Check	Todd County Board Of Education - (PO):Ink For Libr	\$320.00
4/26/2019	7890	Check	National Beta Club - (PO):Certificate Reprint	\$10.00
4/26/2019	7891	Check	Pizza Place - (PO):Pizzas For 1st Grade	\$75.00
4/26/2019	7892	Check	North Todd Cafeteria - (PO):Cake For BV Bday	\$80.81
4/29/2019	7893	Check	Wal-Mart Community - (PO):Gym And KPREP Supplies	\$351.52

Total of Disbursements in Range:	\$4,406.18
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,406.18

North Todd Elementary School

Outstanding Check List by Date from 7/01/2018 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/19/2019	7884	Check	Scott County Archery - (PO):Archery Tournament	\$80.00
4/19/2019	7886	Check	Skate Time - (PO):Skate Club Rental	\$927.00
4/24/2019	7888	Check	North Todd Cafeteria - (PO):Table Cloths	\$41.19
4/26/2019	7889	Check	Todd County Board Of Education - (PO):Ink For Libr	\$320.00
4/26/2019	7890	Check	National Beta Club - (PO):Certificate Reprint	\$10.00
4/26/2019	7891	Check	Pizza Place - (PO):Pizzas For 1st Grade	\$75.00
4/29/2019	7893	Check	Wal-Mart Community - (PO):Gym And KPREP Supplies	\$351.52

Total of Disbursements in Range: \$1,804.71

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

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

\$1,804.71