

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLDecember 31  
FOR THE MONTH ENDING2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$1.00	\$0.00	\$0.00	\$1.00
ACO1 Academic Team	\$141.82	\$0.00	\$0.00	\$141.82
BXTO1 Box Tops	\$12.30	\$0.00	\$0.00	\$12.30
DONATIONS Donations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$419.90	\$0.00	\$0.00	\$419.90
FREEDOM FE Fundraiser For Soliders	\$509.89	\$224.77	\$734.66	\$0.00
FTO1 Field Trip	\$2,321.20	\$0.00	\$327.98	\$1,993.22
GO1 General	\$1,093.06	\$22.18	\$0.00	\$1,115.24
GUDO1 Guidance (Disability Reports)	\$215.04	\$0.00	\$0.00	\$215.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,713.50	\$9.90	\$0.00	\$2,723.40
LO01 Lounge Fund	\$1,034.44	\$104.00	\$225.24	\$913.20
MU01 Music Fund	\$962.62	\$0.00	\$0.00	\$962.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$11,621.37	\$20,482.58	\$14,247.57	\$17,856.38
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
1-8-14  
DATE
  
 CENTRAL FUND TREASURER
1-8-14  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLDecember 31  
FOR THE MONTH ENDING2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$951.80	\$20.00	\$740.75	\$231.05
SF01 School Fee	\$820.85	\$0.00	\$750.95	\$69.90
SMO1 Student Materials	\$6,202.32	\$0.00	\$3,325.76	\$2,876.56
YE01 Yearbook	\$324.80	\$1,496.35	\$636.70	\$1,184.45
A. SUB-TOTALS		\$22,359.78	\$20,989.61	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$32,549.59	\$22,359.78	\$20,989.61	* \$33,919.76

RECONCILIATION			
Beginning Ledger Balance	\$32,549.59	Balance per Bank Statement	\$37,155.95
Add: Receipts (Line C)	\$22,359.78	Add: Deposits in Transit	\$0.00
Sub-Total	\$54,909.37	Sub-Total	\$37,155.95
Less: Expenditures (Line C)	\$20,989.61	Less: Outstanding Checks	\$3,236.19
Ending Ledger Balance	* \$33,919.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$33,919.76
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Corr*  
PRINCIPAL

1-8-14  
DATE

*Heather A. Sumwell*  
CENTRAL FUND TREASURER

1-8-14  
DATE

FSA-15B

SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	NTES	Month	December
		Year	2013

Accounts Receivable	Purpose	Activity Account	Amount
Brian Pod	Vr. renewal	S Materials	\$ 1,175.00
My Office Products	Classroom Supplies	PTO	99.25
KASA	Vol-Ed 3600 Silver	Staff Lounge	36.00
Sam's Club	Skewers & Lunches	Skewers + Snacks	149.61
NT Cafeteria	Volunteers Lunch	PTO	48.00
Total			1831.86      0

Accounts Payable	Purpose	Activity Account	Amount
Total			0

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

# North Todd Elementary School

## Disbursements List by Date from 12/01/2013 to 12/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/05/2013	7207	Check	Mighty Dollar - Gifts For Santa Store For Students	\$781.00
Check Account Breakdown		PTO	Fall Festival	\$781.00
12/05/2013	7208	Check	Wal-Mart Community - Student Rewards & Staff Snack	\$156.93
Check Account Breakdown		LO01	Lounge Fund	\$129.54
		S REWARDS	Student Rewards	\$27.39
12/05/2013	7209	Check	Oriental Trading - Student Reward Supplies	\$63.41
Check Account Breakdown		S REWARDS	Student Rewards	\$63.41
12/05/2013	7210	Check	Dollar General Charge Sales - Student Reward Wildc	\$285.70
Check Account Breakdown		S REWARDS	Student Rewards	\$285.70
12/05/2013	7211	Check	Compass Learning - Instructional Materials For Stu	\$3,325.76
Check Account Breakdown		SMO1	Student Materials	\$3,325.76
12/05/2013	7212	Check	Lakeshore - Instructional Materials For Students	\$750.95
Check Account Breakdown		SF01	School Fee	\$750.95
12/05/2013	7213	Check	Alicia Blake - Freedom Feet Fundraiser	\$734.66
Check Account Breakdown		FREEDOM FEET	Fundraiser For Soliders	\$734.66
12/12/2013	7214	Check	L&R SODA SHOP - Staff Christmas Party Gifts	\$70.70
Check Account Breakdown		LO01	Lounge Fund	\$70.70
12/23/2013	7215	Check	Todd County Board Of Education - Trips # 2450 & 24	\$327.98
Check Account Breakdown		FTO1	Field Trip	\$327.98
12/23/2013	7216	Check	Todd County Board Of Education - 1/2 Yearbook Stip	\$636.70
Check Account Breakdown		YE01	Yearbook	\$636.70
12/23/2013	7217	Check	Mighty Dollar - Gifts For Santa Store For Students	\$119.00
Check Account Breakdown		PTO	Fall Festival	\$119.00
12/23/2013	7218	Check	Hampton's Meats - Bags For Gifts	\$29.09
Check Account Breakdown		PTO	Fall Festival	\$29.09
12/23/2013	7219	Check	Oriental Trading - Supplies For Students Rewards	\$121.09
Check Account Breakdown		PTO	Fall Festival	\$121.09

**North Todd Elementary School**

**Disbursements List by Date from 12/01/2013 to 12/31/2013**

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>
Date	Check # Type	Amount
12/23/2013	7220 Check	\$2,971.10
Check Account Breakdown	PTO Fall Festival	\$2,971.10
12/23/2013	7221 Check	\$25.00
Check Account Breakdown	LO01 Lounge Fund	\$25.00
12/23/2013	7222 Check	\$364.25
Check Account Breakdown	S REWARDS Student Rewards	\$364.25
* 12/23/2013	7223 Check	\$10,000.00
Check Account Breakdown	PTO Fall Festival	\$10,000.00
12/23/2013	7224 Check	\$10,226.29
Check Account Breakdown	PTO Fall Festival	\$10,226.29
<b>Total of Disbursements in Range:</b>		<b>\$20,989.61</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>\$20,989.61</b>

**North Todd Elementary School**  
**Receipts List by Date for 12/01/2013 to 12/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/05/2013	0051784524	Other	Freedom Feet Fundraiser	\$224.77	
			FREEDOM FEET Fundraiser For Soliders	\$224.77	
12/05/2013	0051784525	Other	Yearbook Sales	\$510.00	
			YE01 Yearbook	\$510.00	
12/05/2013	0051784526	Other	Lost Library Book	\$9.90	
			LIO1 Library Fund	\$9.90	
12/05/2013	0051784527	Other	Staff Snack Sales	\$104.00	
			LO01 Lounge Fund	\$104.00	
12/20/2013	0051784528	Other	Yearbook Sales	\$716.35	
			YE01 Yearbook	\$716.35	
12/20/2013	0051784529	Other	PTO T-Shirt Sales	\$30.00	
			PTO Fall Festival	\$30.00	
12/20/2013	0051784530	Other	T-Shirt Sales	\$20.00	
			S REWARDS Student Rewards	\$20.00	
12/20/2013	0051784531	Other	Yearbook Sales	\$290.00	
			YE01 Yearbook	\$290.00	
12/23/2013	0051784532	Other	Transfer From Gaming Account	\$10,226.29	
			PTO Fall Festival	\$10,226.29	
12/27/2013	0051784533	Other	Transfer From Gaming Acct To PTO	\$10,226.29	
			PTO Fall Festival	\$10,226.29	
12/31/2013	0051784536	Interest	Interest For December	\$22.18	
			GO1 General	\$22.18	
<b>Total:</b>				<b>\$22,379.78</b>	

**Interest Summary**

12/31/2013	0051784536	Interest	Interest For December	\$22.18
<b>Total:</b>				<b>\$22.18</b>

**North Todd Elementary School**

**Disbursements List by Date from 12/01/2013 to 12/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
12/23/2013	7217	Check	Mighty Dollar - Gifts For Santa Store For Students	\$119.00
Check Account Breakdown			PTO Fall Festival	\$119.00
12/23/2013	7219	Check	Oriental Trading - Supplies For Students Rewards	\$121.09
Check Account Breakdown			PTO Fall Festival	\$121.09
12/23/2013	7220	Check	Central Screen Printing - T-Shirts For Students &	\$2,971.10
Check Account Breakdown			PTO Fall Festival	\$2,971.10
12/23/2013	7221	Check	Gideons International - 5 Bibles In Memory Of Ted	\$25.00
Check Account Breakdown			LO01 Lounge Fund	\$25.00

<b>Total of Disbursements in Range:</b>	<b>\$3,236.19</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>\$3,236.19</b>