

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLJanuary 31  
FOR THE MONTH ENDING2014  
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	\$576.20	\$0.00	\$588.50
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	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$1,993.22	\$0.00	\$0.00	\$1,993.22
GO1 General	\$1,115.24	\$25.49	\$0.00	\$1,140.73
GUDO1 Guidance (Disability Reports)	\$215.04	\$40.00	\$0.00	\$255.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,723.40	\$15.00	\$0.00	\$2,738.40
LO01 Lounge Fund	\$913.20	\$65.00	\$0.00	\$978.20
MU01 Music Fund	\$962.62	\$475.00	\$0.00	\$1,437.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$160.00	\$160.00	\$0.00
PTO Fall Festival	\$17,856.38	\$40.00	\$54.00	\$17,842.38
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.

*Contessa Orr*  
PRINCIPAL

2/12/14  
DATE

*Amessa Hemwell*  
CENTRAL FUND TREASURER

2-10-14  
DATE

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8/93

North Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$231.05	\$51.85	\$25.00	\$257.90
SF01 School Fee	\$69.90	\$0.00	\$0.00	\$69.90
SMO1 Student Materials	\$2,876.56	\$144.00	\$0.00	\$3,020.56
YE01 Yearbook	\$1,184.45	\$90.00	\$0.00	\$1,274.45
A. SUB-TOTALS		\$1,682.54	\$239.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$33,919.76	\$1,682.54	\$239.00 *	\$35,363.30

RECONCILIATION			
Beginning Ledger Balance	\$33,919.76	Balance per Bank Statement	\$35,413.30
Add: Receipts (Line C)	\$1,682.54	Add: Deposits in Transit	\$0.00
Sub-Total	\$35,602.30	Sub-Total	\$35,413.30
Less: Expenditures (Line C)	\$239.00	Less: Outstanding Checks	\$50.00
Ending Ledger Balance	* \$35,363.30	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$35,363.30
* THESE THREE NUMBERS MUST AGREE			

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

*Contessa Orr*  
PRINCIPAL

2/12/14  
DATE

*Heather Sumwell*  
CENTRAL FUND TREASURER

2-10-14  
DATE

# North Todd Elementary School

## Disbursements List by Date from 11/29/2013 to 1/31/2014

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
12/23/2013	7221 Check	Gideons International - 5 Bibles In Memory Of Ted	\$25.00
Check Account Breakdown		LO01 Lounge Fund	\$25.00
1/31/2014	7226 Check	Nancy's Flowers - Elizabeth Keener's Mom's Funeral	\$25.00
Check Account Breakdown		S REWARDS Student Rewards	\$25.00
Total of Disbursements in Range:			\$50.00
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$50.00

**North Todd Elementary School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/10/2014	0051784538	Other	January Tuition	\$160.00	
			PRESCHOOL Tuition	\$160.00	
1/10/2014	0051784539	Other	Box Top Fundraiser	\$576.20	
			BXTO1 Box Tops	\$576.20	
1/10/2014	0051784540	Other	Yearbook Sales	\$20.00	
			YE01 Yearbook	\$20.00	
1/10/2014	0051784541	Other	Choir Performing For Christmas	\$50.00	
			MU01 Music Fund	\$50.00	
1/10/2014	0051784542	Other	% Of T-Shirt Sales	\$144.00	
			SMO1 Student Materials	\$144.00	
1/28/2014	0051784543	Other	Strudent Drink Sales	\$51.85	
			S REWARDS Student Rewards	\$51.85	
1/28/2014	0051784544	Other	Yearbook Sales	\$70.00	
			YE01 Yearbook	\$70.00	
1/28/2014	0051784545	Other	PTO T-Shirt	\$20.00	
			PTO Fall Festival	\$20.00	
1/28/2014	0051784546	Other	Disability Forms	\$40.00	
			GUDO1 Guidance (Disability Reports)	\$40.00	
1/28/2014	0051784547	Other	Recorders & Etc	\$124.00	
			MU01 Music Fund	\$124.00	
1/31/2014	0051784548	Other	Recorders & Etc	\$301.00	
			MU01 Music Fund	\$301.00	
1/31/2014	0051784549	Other	Lost Library Book	\$15.00	
			LIO1 Library Fund	\$15.00	
1/31/2014	0051784550	Other	Staff Snack Sales	\$65.00	
			LO01 Lounge Fund	\$65.00	
1/31/2014	0051784551	Other	PTO T-Shirts	\$20.00	
			PTO Fall Festival	\$20.00	
1/31/2014	0051784552	Interest	Interest For January	\$25.49	
			GO1 General	\$25.49	

**Total: \$1,682.54**

# North Todd Elementary School

## Disbursements List by Date from 1/01/2014 to 1/31/2014

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
1/10/2014	7225	Check	Todd County Board Of Education - January Preschool	\$160.00	
Check Account Breakdown		PRESCHOOL	Tuition	\$160.00	
1/31/2014	7226	Check	Nancy's Flowers - Elizabeth Keener's Mom's Funeral	\$25.00	
Check Account Breakdown		S REWARDS	Student Rewards	\$25.00	
1/31/2014	7227	Check	NORTH TODD CAFETERIA - Volunteers For Helping Chri	\$54.00	
Check Account Breakdown		PTO	Fall Festival	\$54.00	
Total of Disbursements in Range:				\$239.00	
Total Voided in Range, but Created Outside of Range: -				\$0.00	
Total Stopped in Range, but Created Outside of Range: -				\$0.00	
				\$239.00	

**SCHOOL ACTIVITY FUND**  
**ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School <u>MTES</u>	Month <u>Jan</u> <del>Feb</del> <u>January</u>
	Year <u>2014</u>

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
Starfall Education	1yr renewal	Library	270.00
Brain Pop	1yr renewal	Student Materials	1,175.00
KASIA	VAL- ED Survey	Lounge	360.00
Wal-Mart-Sam's	Student Rewards	Student Reward	79.41
Sam's Club	Staff Snacks	Lounge	229.69
Total			2,114.10

**Due with Monthly/Annual Financial Report**

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