

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLMarch 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	\$588.50	\$0.00	\$0.00	\$588.50
DONATIONS Donations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$419.90	\$150.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$1,965.96	\$0.00	\$0.00	\$1,965.96
GO1 General	\$1,163.41	\$35.15	\$0.00	\$1,198.56
GUDO1 Guidance (Disability Reports)	\$255.04	\$0.00	\$0.00	\$255.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,483.40	\$4,864.14	\$4,238.05	\$3,109.49
LO01 Lounge Fund	\$662.11	\$225.10	\$40.51	\$846.70
MU01 Music Fund	\$2,227.62	\$0.00	\$1,400.44	\$827.18
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$240.00	\$240.00	\$0.00
PTO Fall Festival	\$17,869.38	\$10.00	\$10,415.73	\$7,463.65
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
4-8-14
DATE

 CENTRAL FUND TREASURER
4-8-14
DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$47,110.39	Balance per Bank Statement	\$52,291.09
Add: Receipts (Line C)	\$6,269.02	Add: Deposits in Transit	\$0.00
Sub-Total	\$53,379.41	Sub-Total	\$52,291.09
Less: Expenditures (Line C)	\$24,321.24	Less: Outstanding Checks	\$23,232.92
Ending Ledger Balance	* \$29,058.17	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$29,058.17
* THESE THREE NUMBERS MUST AGREE			

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Nessa Remwell
CENTRAL FUND TREASURER

4-8-14
DATE

SCHOOLACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	NTES	Month	March
		Year	2014

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
Lakeshore	Classroom Supplies	PTO	147.13
Haley's Hardware	Musical Props	Music	800.00
Lakeshore	Classroom Supplies	PTO	99.70
CDW-G	Classroom Supplies	PTO	183.50
Lakeshore	Classroom Supplies	PTO	119.50
School Specialty	Classroom Supplies	PTO	95.63
School Specialty	Classroom Supplies	PTO	100.00
School Specialty	Classroom Supplies	PTO	95.63
School Specialty	Classroom Supplies	PTO	95.47
School Specialty	Classroom Supplies	PTO	97.08
School Specialty	Classroom Supplies	PTO	350.10
School Specialty	Classroom Supplies	PTO	100.00
Lakeshore	Classroom Supplies	PTO	100.00
Lakeshore	Classroom Supplies	PTO	100.00
Lakeshore	Classroom Supplies	PTO	99.69
Harcourt	Student Planners	SMaterials	1200.44
Total			3183.87

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 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
3/21/2014	7236 Check	Todd County Standard - Ad For Parent SBDM Nominati		\$346.50
Check Account Breakdown		PTO Fall Festival		\$346.50
3/24/2014	7237 Check	School Specialty - Classroom Supplies		\$256.27
Check Account Breakdown		PTO Fall Festival		\$256.27
3/24/2014	7238 Check	School Specialty - Classroom Supplies		\$228.58
Check Account Breakdown		PTO Fall Festival		\$228.58
3/24/2014	7239 Check	Lakeshore - Classroom Supplies		\$181.08
Check Account Breakdown		PTO Fall Festival		\$181.08
3/24/2014	7240 Check	Lakeshore - Classroom Supplies		\$399.75
Check Account Breakdown		PTO Fall Festival		\$399.75
3/24/2014	7241 Check	Lakeshore - Classroom Supplies		\$265.88
Check Account Breakdown		PTO Fall Festival		\$265.88
3/24/2014	7242 Check	My Office Products (Solly) - Classroom Supplies		\$165.82
Check Account Breakdown		PTO Fall Festival		\$165.82
3/24/2014	7243 Check	Scentco - Smelly Pencils Fundraiser		\$825.00
Check Account Breakdown		PTO Fall Festival		\$825.00
3/24/2014	7244 Check	Troxell - Computers For Classrooms		\$7,644.00
Check Account Breakdown		PTO Fall Festival		\$7,644.00
3/24/2014	7245 Check	Renaissance Center - AC Scan Cards		\$109.41
Check Account Breakdown		SMO1 Student Materials		\$109.41
3/24/2014	7246 Check	Food Giant - Refreshements For Staff		\$40.51
Check Account Breakdown		LO01 Lounge Fund		\$40.51
3/24/2014	7247 Check	Macie Publishing Company - Classroom Supplies		\$1,400.44
Check Account Breakdown		MU01 Music Fund		\$1,400.44
3/24/2014	7248 Check	Super Duper - Classroom Supplies		\$102.85
Check Account Breakdown		PTO Fall Festival		\$102.85

North Todd Elementary School

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(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
3/24/2014	7249	Check	Paragon Promotions - Spring Fundraiser			\$7,877.10
Check Account Breakdown		SMO1	Student Materials			\$7,877.10
3/24/2014	7250	Check	Scholastic - % Of Spring Bookfair Sales			\$3,758.25
Check Account Breakdown		LIO1	Library Fund			\$3,758.25
3/24/2014	7251	Check	Bound To Stay Bound Books - Books For Library			\$94.80
Check Account Breakdown		LIO1	Library Fund			\$94.80
3/24/2014	7252	Check	Enchanted Learning - 1 Year Single School Renewal			\$125.00
Check Account Breakdown		LIO1	Library Fund			\$125.00
3/24/2014	7253	Check	Little Wings - Subscription			\$260.00
Check Account Breakdown		LIO1	Library Fund			\$260.00
3/28/2014	7254	Check	Todd County Board Of Education - Robertson & Sween			\$240.00
Check Account Breakdown		PRESCHOOL	Tuition			\$240.00
Total of Disbursements in Range:						\$24,321.24
Total Voided in Range, but Created Outside of Range: -						\$0.00
Total Stopped in Range, but Created Outside of Range: -						\$0.00
						\$24,321.24

North Todd Elementary School
Receipts List by Date for 3/01/2014 to 3/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/10/2014	0051784571	Other	Spring Bookfair	\$592.78	
			LIO1 Library Fund	\$592.78	
3/11/2014	0051784572	Other	Spring Bookfair	\$1,270.69	
			LIO1 Library Fund	\$1,270.69	
3/12/2014	0051784573	Other	Spring Bookfair	\$1,156.60	
			LIO1 Library Fund	\$1,156.60	
3/13/2014	0051784574	Other	Spring Bookfair	\$1,838.58	
			LIO1 Library Fund	\$1,838.58	
3/21/2014	0051784575	Other	Staff Snack Sales	\$130.97	
			LO01 Lounge Fund	\$130.97	
3/21/2014	0051784576	Other	Yearbook & Ads For 5th Grade	\$265.00	
			YE01 Yearbook	\$265.00	
3/21/2014	0051784577	Other	Student Drink Sales	\$168.13	
			S REWARDS Student Rewards	\$168.13	
3/21/2014	0051784578	Other	Staff Drink Sales	\$94.13	
			LO01 Lounge Fund	\$94.13	
3/21/2014	0051784579	Other	Preschool Tuitior March	\$160.00	
			PRESCHOOL Tuition	\$160.00	
3/21/2014	0051784580	Other	Student Participation	\$150.00	
			ENVIR Environmental Classroom	\$150.00	
3/21/2014	0051784581	Other	Yearbook Sales	\$20.00	
			YE01 Yearbook	\$20.00	
3/21/2014	0051784582	Other	PTO T Shirt	\$10.00	
			PTO Fall Festival	\$10.00	
3/21/2014	0051784583	Other	Paragon Fundraiser	\$226.50	
			SMO1 Student Materials	\$226.50	
3/27/2014	0051784584	Other	Lost Book	\$5.49	
			LIO1 Library Fund	\$5.49	
3/27/2014	0051784585	Other	Paragon Fundraiser	\$20.00	
			SMO1 Student Materials	\$20.00	

North Todd Elementary School
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Date	Receipt #	Type	Description	Amount Printed On
3/27/2014	0051784586	Other	Yearbook Sales	\$45.00
			YE01 Yearbook	\$45.00
3/28/2014	0051784587	Other	Preschool Tuition March	\$80.00
			PRESCHOOL Tuition	\$80.00
3/31/2014	0051784588	Interest	Interest For March	\$35.15
			GO1 General	\$35.15
Total:				\$6,269.02

Interest Summary

3/31/2014	0051784588	Interest	Interest For March	\$35.15
Total:				\$35.15

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				\$23,232.92