

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLFebruary 28  
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	\$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	\$27.26	\$1,965.96
GO1 General	\$1,140.73	\$22.68	\$0.00	\$1,163.41
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	\$2,738.40	\$15.00	\$270.00	\$2,483.40
LO01 Lounge Fund	\$978.20	\$307.30	\$623.39	\$662.11
MU01 Music Fund	\$1,437.62	\$790.00	\$0.00	\$2,227.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$160.00	\$160.00	\$0.00
PTO Fall Festival	\$17,842.38	\$27.00	\$0.00	\$17,869.38
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

CENTRAL FUND TREASURER

DATE

DATE

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$35,363.30	Balance per Bank Statement	\$47,380.39
Add: Receipts (Line C)	\$14,098.54	Add: Deposits in Transit	\$0.00
Sub-Total	\$49,461.84	Sub-Total	\$47,380.39
Less: Expenditures (Line C)	\$2,351.45	Less: Outstanding Checks	\$270.00
Ending Ledger Balance	* \$47,110.39	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$47,110.39
* THESE THREE NUMBERS MUST AGREE			

3-10-14  
DATE

# North Todd Elementary School

## Disbursements List by Date from 2/01/2014 to 2/28/2014

(\*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
2/12/2014	7228	Check	Starfall Education - Library Supplies	\$270.00
Check Account Breakdown				
		LIO1	Library Fund	\$270.00

**Total of Disbursements in Range: \$270.00**

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

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

**\$270.00**

# North Todd Elementary School

## Disbursements List by Date from 2/01/2014 to 2/28/2014

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description		Amount	
2/12/2014	7228	Check	Starfall Education - Library Supplies		\$270.00	
Check Account Breakdown		LIO1	Library Fund		\$270.00	
2/12/2014	7229	Check	Brain POP - 1 Year Renewal Subscription		\$1,175.00	
Check Account Breakdown		SMO1	Student Materials		\$1,175.00	
2/12/2014	7230	Check	KASA - Va--Ed Survey License		\$360.00	
Check Account Breakdown		LO01	Lounge Fund		\$360.00	
2/12/2014	7231	Check	Wai-Mart Community - Staff Snacks		\$317.24	
Check Account Breakdown		LO01	Lounge Fund		\$230.59	
		S REWARDS	Student Rewards		\$86.65	
2/12/2014	7232	Check	Todd County Board Of Education - Trip # 2484		\$27.26	
Check Account Breakdown		FTO1	Field Trip		\$27.26	
2/12/2014	7233	Check	Todd County Board Of Education - Preschool Tuition		\$160.00	
Check Account Breakdown		PRESCHOOL	Tuition		\$160.00	
2/12/2014	7234	Check	Pearson Education - Late Order Shipped		\$9.15	
Check Account Breakdown		SMO1	Student Materials		\$9.15	
2/12/2014	7235	Check	Schlabach's Bakery - Refreshments For Walk-Through		\$32.80	
Check Account Breakdown		LO01	Lounge Fund		\$32.80	
Total of Disbursements in Range:					\$2,351.45	
Total Voided in Range, but Created Outside of Range: -					\$0.00	
Total Stopped in Range, but Created Outside of Range: -					\$0.00	
					\$2,351.45	

**North Todd Elementary School**  
**Receipts List by Date for 2/01/2014 to 2/28/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/11/2014	0051784554	Other	Preschool Tuition	\$160.00	
			PRESCHOOL Tuition	\$160.00	
2/11/2014	0051784555	Other	Recorders & Etc	\$201.50	
			MU01 Music Fund	\$201.50	
2/12/2014	0051784556	Other	Tshirt	\$7.00	
			PTO Fall Festival	\$7.00	
2/12/2014	0051784557	Other	Recorders & Etc	\$212.00	
			MU01 Music Fund	\$212.00	
2/13/2014	0051784558	Other	Recorders & Etc	\$163.50	
			MU01 Music Fund	\$163.50	
2/18/2014	0051784559	Other	Recorders & Etc	\$187.00	
			MU01 Music Fund	\$187.00	
2/26/2014	0051784560	Other	Staff Drink Sales	\$246.30	
			LO01 Lounge Fund	\$246.30	
2/26/2014	0051784561	Other	Student Drink Sales	\$79.91	
			S REWARDS Student Rewards	\$79.91	
2/26/2014	0051784562	Other	Donation From Parent	\$10.00	
			SMO1 Student Materials	\$10.00	
2/26/2014	0051784563	Other	Recorders Etc	\$26.00	
			MU01 Music Fund	\$26.00	
2/26/2014	0051784564	Other	5th Grade Pictures & Congrat	\$20.00	
			YE01 Yearbook	\$20.00	
2/26/2014	0051784565	Other	T-Shirt Sales	\$20.00	
			PTO Fall Festival	\$20.00	
2/26/2014	0051784566	Other	Lost Library Book	\$15.00	
			LIO1 Library Fund	\$15.00	
2/26/2014	0051784567	Other	Staff Snack Sales	\$61.00	
			LO01 Lounge Fund	\$61.00	
2/26/2014	0051784568	Other	Spring Fundraiser	\$12,666.65	
			SMO1 Student Materials	\$12,666.65	

**North Todd Elementary School**  
**Receipts List by Date for 2/01/2014 to 2/28/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2014	0051784569	Interest	February Interest	\$22.68	
		GO1	General	\$22.68	
<b>Total:</b>				<b>\$14,098.54</b>	

**Interest Summary**

2/28/2014	0051784569	Interest	February Interest	\$22.68
<b>Total:</b>				<b>\$22.68</b>