

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$1.00	\$704.00	\$0.00	\$705.00
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	\$569.90	\$0.00	\$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	\$1,198.56	\$20.45	\$246.00	\$973.01
GUDO1 Guidance (Disability Reports)	\$255.04	\$65.00	\$176.67	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,109.49	\$15.00	\$0.00	\$3,124.49
LO01 Lounge Fund	\$846.70	\$163.63	\$56.20	\$954.13
MU01 Music Fund	\$827.18	\$0.00	\$172.43	\$654.75
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$400.00	\$560.00	\$-160.00
PTO Fall Festival	\$7,463.65	\$250.00	\$2,086.45	\$5,627.20
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.

*CEW*  
PRINCIPAL

5/5/14  
DATE

*Kessia Semwell*  
CENTRAL FUND TREASURER

5-5-14  
DATE

2014  
...  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$29,058.17	Balance per Bank Statement	\$28,138.79
Add: Receipts (Line C)	\$3,114.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$32,172.36	Sub-Total	\$28,138.79
Less: Expenditures (Line C)	\$4,515.07	Less: Outstanding Checks	\$481.50
Ending Ledger Balance	* \$27,657.29	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$27,657.29
* THESE THREE NUMBERS MUST AGREE			

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

5-5-14  
DATE

# North Todd Elementary School

## Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
4/07/2014	7255	Check	Todd County Board Of Education - Dori Rogers Payme	\$160.00
Check Account Breakdown		PRESCHOOL	Tuition	\$160.00
4/09/2014	7256	Check	Schlabach's Bakery - Career Day Refreshments For S	\$90.75
Check Account Breakdown		GUDO1	Guidance (Disability Reports)	\$90.75
4/10/2014	7257	Check	Papa John's - Lunch For Career Day Speakers	\$85.92
Check Account Breakdown		GUDO1	Guidance (Disability Reports)	\$85.92
4/23/2014	7258	Check	Sam's Club - Membership Dues	\$135.00
Check Account Breakdown		GO1	General	\$135.00
4/23/2014	7259	Check	NASCO - Classroom Supplies (Power)	\$69.93
Check Account Breakdown		PTO	Fall Festival	\$69.93
4/23/2014	7260	Check	Wal-Mart Community - Card Reader, Supplies	\$167.72
Check Account Breakdown		YE01	Yearbook	\$16.88
		LO01	Lounge Fund	\$56.20
		PTO	Fall Festival	\$94.64
4/23/2014	7261	Check	Harcourt Outlines - Student Planners For 14-15	\$1,200.44
Check Account Breakdown		SMO1	Student Materials	\$1,200.44
4/23/2014	7262	Check	Lakeshore - Classroom Supplies	\$319.43
Check Account Breakdown		PTO	Fall Festival	\$319.43
4/23/2014	7263	Check	Lakeshore - Classroom Supplies	\$327.71
Check Account Breakdown		PTO	Fall Festival	\$327.71
4/23/2014	7264	Check	C O W Government Inc - Classroom Supplies	\$176.35
Check Account Breakdown		PTO	Fall Festival	\$176.35
4/23/2014	7265	Check	School Specialty - Classroom Supplies	\$467.74
Check Account Breakdown		PTO	Fall Festival	\$467.74
4/23/2014	7266	Check	School Specialty - Classroom Supplies	\$244.22
Check Account Breakdown		PTO	Fall Festival	\$244.22
4/23/2014	7268	Check	North Todd Cafeteria - Napkin Dispensers	\$111.00

# North Todd Elementary School

## Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
Check Account Breakdown			GO1	General		\$111.00
4/23/2014	7269	Check		Haley's True Value Hardware - Materials For K-1 Mu		\$172.43
Check Account Breakdown			MU01	Music Fund		\$172.43
4/23/2014	7267	Check		School Specialty - Classroom Supplies		\$386.43
Check Account Breakdown			PTO	Fall Festival		\$386.43
4/30/2014	7270	Check		Todd County Board Of Education - Tuition		\$400.00
Check Account Breakdown			PRESCHOOL	Tuition		\$400.00
Total of Disbursements in Range:						\$4,515.07
Total Voided in Range, but Created Outside of Range: -						\$0.00
Total Stopped in Range, but Created Outside of Range: -						\$0.00
						\$4,515.07

**North Todd Elementary School**  
**Receipts List by Date for 4/01/2014 to 4/30/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/07/2014	0051784590	Other	Preschool Tuition	\$160.00	
			PRESCHOOL Tuition	\$160.00	
4/07/2014	0051784591	Other	Printer Cartridge Fundraiser	\$23.76	
			SMO1 Student Materials	\$23.76	
4/14/2014	0051784592	Other	Smencils Sales	\$284.00	
			S REWARDS Student Rewards	\$284.00	
4/15/2014	0051784593	Other	Smencils Sales	\$459.00	
			S REWARDS Student Rewards	\$459.00	
4/16/2014	0051784594	Other	Smencils Sales	\$271.00	
			S REWARDS Student Rewards	\$271.00	
4/21/2014	0051784595	Other	Smencils Sales	\$287.25	
			S REWARDS Student Rewards	\$287.25	
4/21/2014	0051784596	Other	Staff Snack Sales	\$60.00	
			LO01 Lounge Fund	\$60.00	
4/21/2014	0051784597	Other	Disability Forms	\$35.00	
			GUDO1 Guidance (Disability Reports)	\$35.00	
4/21/2014	0051784598	Other	Class Trip	\$462.00	
			5TH GRADE TRIP 5th Grade Trip	\$462.00	
4/24/2014	0051784599	Other	Classroom Trip	\$132.00	
			5TH GRADE TRIP 5th Grade Trip	\$132.00	
4/24/2014	0051784600	Other	PTO Shirt Sales	\$220.00	
			PTO Fall Festival	\$220.00	
4/24/2014	0051784601	Other	Disability Forms	\$30.00	
			GUDO1 Guidance (Disability Reports)	\$30.00	
4/24/2014	0051784602	Other	Lost Book	\$15.00	
			LIO1 Library Fund	\$15.00	
4/24/2014	0051784603	Other	Yearbook Sales	\$20.00	
			YE01 Yearbook	\$20.00	
4/24/2014	0051784604	Other	Smencils Sales	\$13.00	
			S REWARDS Student Rewards	\$13.00	

**North Todd Elementary School**  
**Receipts List by Date for 4/01/2014 to 4/30/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/29/2014	0051784605	Other	Class Trip	\$110.00	
			5TH GRADE TRIP 5th Grade Trip	\$110.00	
4/29/2014	0051784606	Other	T-Shirt Sales	\$30.00	
			PTO Fall Festival	\$30.00	
4/29/2014	0051784607	Other	Staff Drink Sales	\$103.63	
			LO01 Lounge Fund	\$103.63	
4/29/2014	0051784608	Other	Student Drink Sales	\$138.10	
			S REWARDS Student Rewards	\$138.10	
4/29/2014	0051784609	Other	Preschool Tuition	\$240.00	
			PRESCHOOL Tuition	\$240.00	
4/30/2014	0051784610	Interest	Interest For April	\$20.45	
			GO1 General	\$20.45	
<b>Total:</b>				<b>\$3,114.19</b>	

**Interest Summary**

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4/30/2014	0051784610	Interest	Interest For April	\$20.45
<b>Total:</b>				<b>\$20.45</b>

# North Todd Elementary School

## Disbursements List by Date from 4/01/2014 to 4/30/2014

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
4/23/2014	7258 Check	Sam's Club - Membership Dues	\$135.00
Check Account Breakdown		GO1 General	\$135.00

<b>Total of Disbursements in Range:</b>	<b>\$135.00</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>\$135.00</b>

# North Todd Elementary School

## Disbursements List by Date from 3/01/2014 to 4/30/2014

(*) 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
4/23/2014	7258 Check	Sam's Club - Membership Dues		\$135.00
Check Account Breakdown		GO1 General		\$135.00
Total of Disbursements in Range:				\$481.50
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$481.50



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

School	North Toole		Month	April	
			Year	2014	
Accounts Receivable	Purpose	Activity Account	Amount		
Total					0

Accounts Payable	Purpose	Activity Account	Amount
Wal-Mart Community	Staff Supplies	Lounge	26.69
Ford Grant	refreshments staff	Lounge	100.00
Studies Weekly	5th grade materials	Student Materials	415.03
Total			541.72

**Due with Monthly/Annual Financial Report**

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