

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLMay 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	\$705.00	\$1,232.00	\$2,068.00	\$-131.00
ACO1 Academic Team	\$141.82	\$0.00	\$141.82	\$0.00
BXTO1 Box Tops	\$588.50	\$477.26	\$0.00	\$1,065.76
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	\$154.00	\$156.00	\$1,963.96
GO1 General	\$973.01	\$2,977.75	\$132.40	\$3,818.36
GUDO1 Guidance (Disability Reports)	\$143.37	\$0.00	\$0.00	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,124.49	\$48.00	\$0.00	\$3,172.49
LO01 Lounge Fund	\$954.13	\$327.95	\$451.36	\$830.72
MU01 Music Fund	\$654.75	\$0.00	\$0.00	\$654.75
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$-160.00	\$160.00	\$0.00	\$0.00
PTO Fall Festival	\$5,627.20	\$0.00	\$0.00	\$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.

Contessa Orr
PRINCIPAL

6-3-14
DATE

Neusoa Permyell
CENTRAL FUND TREASURER

6-3-14
DATE

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F-SA-14
8/93North Todd Elementary School
SCHOOLMay 31
FOR THE MONTH ENDING2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,871.64	\$71.14	\$0.00	\$1,942.78
SF01 School Fee	\$69.90	\$0.00	\$0.00	\$69.90
SMO1 Student Materials	\$5,596.37	\$97.60	\$0.00	\$5,693.97
YE01 Yearbook	\$1,647.57	\$1,630.00	\$0.00	\$3,277.57
A. SUB-TOTALS		\$7,175.70	\$2,949.58	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$27,677.29	\$7,175.70	\$2,949.58 *	\$31,903.41

RECONCILIATION			
Beginning Ledger Balance	\$27,677.29	Balance per Bank Statement	\$31,903.41
Add: Receipts (Line C)	\$7,175.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$34,852.99	Sub-Total	\$31,903.41
Less: Expenditures (Line C)	\$2,949.58	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$31,903.41	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$31,903.41
* 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

DATE

6-3-14

Nuessa Sumwell
CENTRAL FUND TREASURER

DATE

6-3-14

North Todd Elementary School
Receipts List by Date for 5/01/2014 to 5/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2014	0051784612	Other	Preschool Tuition	\$160.00	
			PRESCHOOL Tuition	\$160.00	
5/06/2014	0051784613	Other	Yearbook Sales	\$20.00	
			YE01 Yearbook	\$20.00	
5/06/2014	0051784614	Other	Box Top Fundraiser	\$477.26	
			BXTO1 Box Tops	\$477.26	
5/06/2014	0051784615	Other	Fundraiser Late Orders	\$97.60	
			SMO1 Student Materials	\$97.60	
5/06/2014	0051784616	Other	5th Grade Trip Admission	\$352.00	
			5TH GRADE TRIP 5th Grade Trip	\$352.00	
5/12/2014	0051784617	Other	5th Grade Trip Admission	\$790.00	
			5TH GRADE TRIP 5th Grade Trip	\$790.00	
5/14/2014	0051784618	Other	1st Grade Trip Admission	\$86.00	
			FTO1 Field Trip	\$86.00	
5/14/2014	0051784619	Other	5th Grade Trip Admission	\$46.00	
			5TH GRADE TRIP 5th Grade Trip	\$46.00	
5/14/2014	0051784620	Other	Yearbook Sales	\$40.00	
			YE01 Yearbook	\$40.00	
5/16/2014	0051784621	Other	Staff Snack Sales	\$201.50	
			LO01 Lounge Fund	\$201.50	
5/16/2014	0051784622	Other	Staff Drink Sales	\$126.45	
			LO01 Lounge Fund	\$126.45	
5/16/2014	0051784623	Other	Student Drink Sales	\$71.14	
			S REWARDS Student Rewards	\$71.14	
5/16/2014	0051784624	Other	5th Grade Trip Admission	\$44.00	
			5TH GRADE TRIP 5th Grade Trip	\$44.00	
5/16/2014	0051784625	Other	1st Grade Trip Admission	\$36.00	
			FTO1 Field Trip	\$36.00	
* 5/22/2014	0051784626	Other	Cold Check	\$20.00	
			YE01 Yearbook	\$20.00	

North Todd Elementary School
Receipts List by Date for 5/01/2014 to 5/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/23/2014	0051784627	Other	Yearbook Sales	\$190.00	
			YE01 Yearbook	\$190.00	
5/23/2014	0051784628	Other	1st Grade Trip Admission	\$6.00	
			FTO1 Field Trip	\$6.00	
5/23/2014	0051784629	Other	Lost Book	\$33.00	
			LIO1 Library Fund	\$33.00	
5/23/2014	0051784630	Other	Yearbook Sales	\$490.00	
			YE01 Yearbook	\$490.00	
5/23/2014	0051784631	Other	1st Grade Trip Admission	\$26.00	
			FTO1 Field Trip	\$26.00	
5/29/2014	0051784632	Other	Lost Library Book	\$15.00	
			LIO1 Library Fund	\$15.00	
5/29/2014	0051784633	Other	Spring Picture % Of Sales	\$2,957.31	
			GO1 General	\$2,957.31	
5/29/2014	0051784634	Other	Yearbook Sales	\$870.00	
			YE01 Yearbook	\$870.00	
5/31/2014	0051784635	Interest	Interest For May	\$20.44	
			GO1 General	\$20.44	
Total:				\$7,175.70	

Interest Summary

5/31/2014	0051784635	Interest	Interest For May	\$20.44
Total:				\$20.44

North Todd Elementary School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
5/07/2014	7271 Check	Food Giant - Snacks For Staff For Testing Training		\$98.86
Check Account Breakdown				
	LO01	Lounge Fund		\$98.86
5/07/2014	7272 Check	Sam's Club - Snacks For Staff & Supplies		\$243.74
Check Account Breakdown				
	GO1	General		\$49.22
	LO01	Lounge Fund		\$194.52
5/07/2014	7273 Check	KAAC - Dues For 2014-2015		\$225.00
Check Account Breakdown				
	ACO1	Academic Team		\$141.82
	GO1	General		\$83.18
5/22/2014	7274 Check	Beech Bend Park - 5th Grade Trip		\$2,068.00
Check Account Breakdown				
	5TH GRADE TRIP	5th Grade Trip		\$2,068.00
* 5/22/2014	7275 Check	Things To Remember - Retirement Gifts For D Rager &		\$187.98
Check Account Breakdown				
	LO01	Lounge Fund		\$187.98
5/22/2014	7275 Check	Things To Remember - Retirement For D Rager & Hurs		\$157.98
Check Account Breakdown				
	LO01	Lounge Fund		\$157.98
5/23/2014	7276 Check	Jefferson Davis Monument - 1st Grade Trip Admissio		\$156.00
Check Account Breakdown				
	FTO1	Field Trip		\$156.00
Total of Disbursements in Range:				\$2,949.58
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$2,949.58

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	May
		Year	2014
Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Wal-Mart	Sundries + Skunkards	SKunkards + Lounge	\$438.32
Habous Hardware	Sm Kone Syrup	SKunkards	68.94
Balfour	Vearbooks	Vearbook	4262.04
Demco	Headphone	Library	151.78
Quill	Printer Cartridges	Libraty	539.50
Sturlies Weekly	5th grade materials	PTO	415.43
Ford Grant	Retirement Calc.	Lounge	49.99
Trophies To Go	Talent Show Award	Music	113.85
School Specialty	Classroom Supplies	PTO	89.06
TECHS	Music Man	Held Trip	220.00
TC Board	Drivers Inages + Mileage	Field Trip	1015.85
Total			7364.36 0

Due with Monthly/Annual Financial Report

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