

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLAugust 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	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
DONATIONS Donations	\$2,875.00	\$0.00	\$2,875.00	\$0.00
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	\$641.11	\$0.00	\$0.00	\$641.11
GO1 General	\$1,520.53	\$2,893.05	\$1,669.70	\$2,743.88
GUDO1 Guidance (Disability Reports)	\$143.37	\$40.00	\$0.00	\$183.37
HPH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,481.21	\$0.00	\$99.03	\$2,382.18
LO01 Lounge Fund	\$790.35	\$567.50	\$521.34	\$836.51
MU01 Music Fund	\$540.90	\$0.00	\$0.00	\$540.90
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$5,538.14	\$0.00	\$126.39	\$5,411.75
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 Orw
PRINCIPAL

9/2/14
DATE

Contessa Orw
CENTRAL FUND TREASURER

9-2-14
DATE

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8/93North Todd Elementary School
SCHOOLAugust 31
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,754.90	\$2,628.00	\$2,054.25	\$2,328.65
SF01 School Fee	\$809.90	\$2,905.00	\$0.00	\$3,714.90
SMO1 Student Materials	\$4,856.90	\$0.00	\$1,535.20	\$3,321.70
YE01 Yearbook	\$1,216.55	\$0.00	\$0.00	\$1,216.55
A. SUB-TOTALS		\$9,033.55	\$8,880.91	
B. INTER-FUND TRANSFERS		\$2,875.00	\$2,875.00	
C. TOTALS (A - B)	\$25,133.20	\$6,158.55	\$6,005.91 *	\$25,285.84

RECONCILIATION

Beginning Ledger Balance	\$25,133.20	Balance per Bank Statement	\$25,965.09
Add: Receipts (Line C)	\$6,158.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$31,291.75	Sub-Total	\$25,965.09
Less: Expenditures (Line C)	\$6,005.91	Less: Outstanding Checks	\$679.25
Ending Ledger Balance	* \$25,285.84	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,285.84

* 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

9/2/14
DATE

Hessia Demwell
CENTRAL FUND TREASURER

9-2-14
DATE

North Todd Elementary School

Disbursements List by Date from 8/01/2014 to 8/31/2014

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
8/01/2014	7291	Check	Lowe's - Supplies To Post Student Rules			\$283.82
Check Account Breakdown			GO1 General		\$283.82	
8/04/2014	7292	Check	Wilson's Printworks - Staff T-Shirts			\$399.00
Check Account Breakdown			LO01 Lounge Fund		\$399.00	
8/11/2014	7293	Check	Wal-Mart Community - Supplies & Refreshments For S			\$122.34
Check Account Breakdown			LO01 Lounge Fund		\$122.34	
8/11/2014	7294	Check	Food Giant - Refreshments For Staff & Open House (\$199.42
Check Account Breakdown			LIO1 Library Fund		\$99.03	
			PTO Fall Festival		\$100.39	
8/11/2014	7295	Check	JnJ Decal Shop - T-Shirts For Officers			\$26.00
Check Account Breakdown			PTO Fall Festival		\$26.00	
8/11/2014	7296	Check	Mountain Math / Language - Student Materials For G			\$1,535.20
Check Account Breakdown			SMO1 Student Materials		\$1,535.20	
8/11/2014	7297	Check	Scentco - Smecials Fundraiser			\$1,375.00
Check Account Breakdown			S REWARDS Student Rewards		\$1,375.00	
8/11/2014	7298	Check	School Specialty - Classroom Rugs For Centers			\$1,385.88
Check Account Breakdown			GO1 General		\$1,385.88	
8/29/2014	7299	Check	Wilson's Printworks - Spirit T-Shirt Orders			\$679.25
Check Account Breakdown			S REWARDS Student Rewards		\$679.25	
Total of Disbursements in Range:						\$6,005.91
Total Voided in Range, but Created Outside of Range: -						\$0.00
Total Stopped in Range, but Created Outside of Range: -						\$0.00
						\$6,005.91

North Todd Elementary School
Receipts List by Date for 8/01/2014 to 8/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/04/2014	0051784653	Other	School Fees	\$1,085.00	
			SF01 School Fee	\$1,085.00	
8/07/2014	0051784654	Other	School Fee	\$460.00	
			SF01 School Fee	\$460.00	
8/11/2014	0051784655	Other	Disability Forms	\$40.00	
			GUDO1 Guidance (Disability Reports)	\$40.00	
8/11/2014	0051784656	Other	Staff T-Shirts	\$402.00	
			LO01 Lounge Fund	\$402.00	
8/11/2014	0051784657	Other	Student & Parent T-Shirt Orders	\$197.00	
			S REWARDS Student Rewards	\$197.00	
8/11/2014	0051784658	Other	School Fees	\$300.00	
			SF01 School Fee	\$300.00	
8/13/2014	0051784659	Other	School Fees	\$340.00	
			SF01 School Fee	\$340.00	
8/13/2014	0051784660	Other	Tshirt Sales	\$240.00	
			S REWARDS Student Rewards	\$240.00	
8/15/2014	0051784661	Other	School Fees	\$280.00	
			SF01 School Fee	\$280.00	
8/15/2014	0051784662	Other	T-Shirt Sales	\$120.00	
			S REWARDS Student Rewards	\$120.00	
8/15/2014	0051784663	Other	Staff T-Shirts	\$21.00	
			LO01 Lounge Fund	\$21.00	
8/18/2014	0051784664	Other	Smecials Sales	\$214.00	
			S REWARDS Student Rewards	\$214.00	
8/19/2014	0051784665	Other	Smecials Sales	\$287.00	
			S REWARDS Student Rewards	\$287.00	
8/19/2014	0051784666	Other	School Fees	\$160.00	
			SF01 School Fee	\$160.00	
8/20/2014	0051784667	Other	Smecial Sales	\$238.00	
			S REWARDS Student Rewards	\$238.00	

North Todd Elementary School
Receipts List by Date for 8/01/2014 to 8/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/21/2014	0051784668	Other	T-Shirt Fundraiser	\$450.00	
		S REWARDS	Student Rewards	\$450.00	
8/21/2014	0051784669	Other	Staff T-Shirt Sales	\$28.00	
		LO01	Lounge Fund	\$28.00	
8/21/2014	0051784670	Other	Smecial Sales	\$126.00	
		S REWARDS	Student Rewards	\$126.00	
8/22/2014	0051784671	Other	Smecial Sales	\$180.00	
		S REWARDS	Student Rewards	\$180.00	
8/28/2014	0051784672	Other	School Fees	\$200.00	
		SF01	School Fee	\$200.00	
8/28/2014	0051784673	Other	Staff T-Shirt Sales	\$7.00	
		LO01	Lounge Fund	\$7.00	
8/28/2014	0051784674	Other	T-Shirt Sales	\$157.00	
		S REWARDS	Student Rewards	\$157.00	
8/28/2014	0051784675	Other	Smecial Sales	\$96.00	
		S REWARDS	Student Rewards	\$96.00	
8/29/2014	0051784676	Other	School Fees	\$80.00	
		SF01	School Fee	\$80.00	
8/29/2014	0051784677	Other	Staff Snack Sales	\$109.50	
		LO01	Lounge Fund	\$109.50	
8/29/2014	0051784678	Other	Smecial Sales	\$323.00	
		S REWARDS	Student Rewards	\$323.00	
8/31/2014	0051784679	Interest	Interest For August	\$18.05	
		GO1	General	\$18.05	
Total:				\$6,158.55	

Interest Summary

8/31/2014	0051784679	Interest	Interest For August	\$18.05
Total:				\$18.05

North Todd Elementary School

Disbursements List by Date from 8/01/2014 to 8/31/2014

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
8/29/2014	7299	Check	Wilson's Printworks - Spirit T-Shirt Orders	\$679.25	
Check Account Breakdown		S REWARDS	Student Rewards	\$679.25	
Total of Disbursements in Range:				\$679.25	
Total Voided in Range, but Created Outside of Range: -				\$0.00	
Total Stopped in Range, but Created Outside of Range: -				\$0.00	
				\$679.25	

North Todd Elementary School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
8/12/2014	\$2,875.00	To Close Account	
	GO1	General	\$2,875.00
	DONATIONS	Donations	\$-2,875.00
Total:	\$2,875.00		

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	<u>NTES</u>	Month	<u>August</u>
		Year	<u>2014</u>

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
School Library Journal	Jur renewal	Library	103.99
Haley's Hardware	Fall Festival supplies	PTO	300.00
Oriental Trading	Fall Festival Supplies	PTO	400.00
School Specialty	Supplies	General	394.36
ARREC.	Registration	Inlunge	50.00
Bureau of Lectures	Assembly	General	30.00
Sprint Print	Fall Festival Tickets	Gaming Acct.	700.00
Matt St Martin	Knives & Games	PTO	700.00
School Specialty	Supplies	PTO	296.30
Total			3334.65 0

Due with Monthly/Annual Financial Report

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