

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLSeptember 30
FOR THE MONTH ENDING2014
YEAR

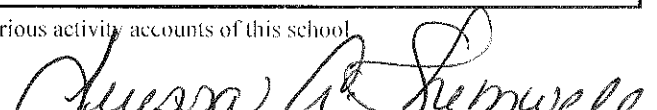
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,743.88	\$26.97	\$155.24	\$2,615.61
GUDO1 Guidance (Disability Reports)	\$183.37	\$0.00	\$0.00	\$183.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,382.18	\$4,644.45	\$3,933.52	\$3,093.11
LO01 Lounge Fund	\$737.48	\$44.30	\$352.63	\$429.15
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	\$100.00	\$100.00	\$0.00
PTO Fall Festival	\$5,311.36	\$17,402.10	\$5,903.20	\$16,810.26
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
10/2/14
DATE

 CENTRAL FUND TREASURER
10/2/14
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLSeptember 30
FOR THE MONTH ENDING2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$2,328.65	\$91.00	\$50.25	\$2,369.40
SF01 School Fee	\$3,714.90	\$240.00	\$0.00	\$3,954.90
SMO1 Student Materials	\$3,321.70	\$11,199.16	\$7,092.30	\$7,428.56
YE01 Yearbook	\$1,216.55	\$0.00	\$0.00	\$1,216.55
A. SUB-TOTALS		\$33,747.98	\$17,587.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$25,086.42	\$33,747.98	\$17,587.14 *	\$41,247.26

RECONCILIATION

Beginning Ledger Balance	\$25,086.42	Balance per Bank Statement	\$56,009.09
Add: Receipts (Line C)	\$33,747.98	Add: Deposits in Transit	\$0.00
Sub-Total	\$58,834.40	Sub-Total	\$56,009.09
Less: Expenditures (Line C)	\$17,587.14	Less: Outstanding Checks	\$14,761.83
Ending Ledger Balance	* \$41,247.26	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$41,247.26

* THESE THREE NUMBERS MUST AGREE

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

Cerro
PRINCIPAL10/2/14
DATETheresa A. Summace
CENTRAL FUND TREASURER10/2/14
DATE

North Todd Elementary School

Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
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
9/07/2014	7300	Check	Toy's R Us - Games For Fall Festival	\$174.93
Check Account Breakdown				
		PTO	Fall Festival	\$174.93
9/09/2014	7301	Check	Sam's Club - Membership For Barry White	\$30.00
Check Account Breakdown				
		LO01	Lounge Fund	\$30.00
9/24/2014	7302	Check	Sam's Club - Concessions & Meal For Fall Festival	\$709.80
Check Account Breakdown				
		PTO	Fall Festival	\$709.80
9/27/2014	7303	Check	Heritage Bank - Start Up Cash For Fall Festival	\$2,010.00
Check Account Breakdown				
		PTO	Fall Festival	\$2,010.00
9/29/2014	7304	Check	World Book Inc - 1 Year Renewal On-Line	\$365.00
Check Account Breakdown				
		LIO1	Library Fund	\$365.00
9/29/2014	7305	Check	Oriental Trading - Supplies For Fall Festival	\$609.46
Check Account Breakdown				
		PTO	Fall Festival	\$609.46
9/29/2014	7306	Check	School Specialty - Classroom Supplies (Faulkner)	\$260.54
Check Account Breakdown				
		PTO	Fall Festival	\$260.54
9/29/2014	7307	Check	School Library Journal - 1 Year Renewal	\$103.99
Check Account Breakdown				
		LIO1	Library Fund	\$103.99
9/29/2014	7308	Check	Orr's Bouncin' Fun - Bouncers For Fall Festival	\$700.00
Check Account Breakdown				
		PTO	Fall Festival	\$700.00
9/29/2014	7309	Check	Roy's BBQ - BBQ For Meal Fall Festival	\$385.00
Check Account Breakdown				
		PTO	Fall Festival	\$385.00
9/29/2014	7310	Check	Clarke Beverage Group - Drinks For Fall Festival	\$404.55
Check Account Breakdown				
		PTO	Fall Festival	\$404.55
9/29/2014	7311	Check	Haley's True Value Hardware - Blue Raspberry Snow C	\$34.47
Check Account Breakdown				
		S REWARDS	Student Rewards	\$34.47

North Todd Elementary School

Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
9/29/2014	7312	Check	J N J - Pink & Gray T-Shirts		\$529.97
Check Account Breakdown			PTO Fall Festival		\$529.97
9/29/2014	7313	Check	Scholastic Book Fair - % Of Sales For Fall Bookfair		\$3,563.56
Check Account Breakdown			LIO1 Library Fund		\$3,563.56
9/29/2014	7314	Check	J N J - Signs & Stakes For Drop - Off		\$70.00
Check Account Breakdown			GO1 General		\$70.00
9/29/2014	7315	Check	Paragon Promotions - % Of Sales For Fall Fundraise		\$7,092.30
Check Account Breakdown			SMO1 Student Materials		\$7,092.30
9/29/2014	7316	Check	Food Giant - Cupcakes For Bridal Shower (A Anderson)		\$19.97
Check Account Breakdown			LO01 Lounge Fund		\$19.97
9/29/2014	7317	Check	Wal-Mart Community - Fall Festival Supplies		\$623.02
Check Account Breakdown			S REWARDS Student Rewards		\$15.78
			PTO Fall Festival		\$219.34
			LO01 Lounge Fund		\$302.66
			GO1 General		\$85.24
9/30/2014	7318	Check	Todd County Board Of Education - Preschool Tuition		\$100.00
Check Account Breakdown			PRESCHOOL Tuition		\$100.00
Total of Disbursements in Range:					\$17,786.56
Total Voided in Range, but Created Outside of Range:				-	\$199.42
Total Stopped in Range, but Created Outside of Range:				-	\$0.00
					\$17,587.14

North Todd Elementary School
Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/05/2014	0051784681	Other	Fundraiser	\$11,037.15	
			SMO1 Student Materials	\$11,037.15	
9/08/2014	0051784682	Other	Paragon	\$134.00	
			SMO1 Student Materials	\$134.00	
9/08/2014	0051784683	Other	School Fees	\$240.00	
			SF01 School Fee	\$240.00	
9/08/2014	0051784684	Other	Smecial Sales	\$91.00	
			S REWARDS Student Rewards	\$91.00	
9/08/2014	0051784685	Other	Staff T-Shirt Sales	\$14.00	
			LO01 Lounge Fund	\$14.00	
9/08/2014	0051784686	Other	Target For Education	\$28.01	
			SMO1 Student Materials	\$28.01	
9/08/2014	0051784687	Other	Armbands & T-Shirt Sales	\$500.00	
			PTO Fall Festival	\$500.00	
9/08/2014	0051784688	Other	Fall Bookfair	\$467.66	
			LIO1 Library Fund	\$467.66	
9/09/2014	0051784689	Other	Fall Bookfair	\$948.70	
			LIO1 Library Fund	\$948.70	
9/09/2014	0051784690	Other	Fall Bookfair (Family Reading Night)	\$682.78	
			LIO1 Library Fund	\$682.78	
9/10/2014	0051784691	Other	Fall Bookfair	\$930.76	
			LIO1 Library Fund	\$930.76	
9/10/2014	0051784692	Other	Staff Snack Sales	\$30.30	
			LO01 Lounge Fund	\$30.30	
9/12/2014	0051784693	Other	Fall Bookfair	\$1,614.55	
			LIO1 Library Fund	\$1,614.55	
9/18/2014	0051784698	Other	Donation Ck From USB	\$500.00	
			PTO Fall Festival	\$500.00	
9/22/2014	0051784701	Other	T-Shirt Sales & Armbands	\$1,010.00	
			PTO Fall Festival	\$1,010.00	

North Todd Elementary School
Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/26/2014	0051784706	Other	King & Queen	\$580.00	
			PTO Fall Festival	\$580.00	
9/26/2014	0051784707	Other	Donations For Fall Festival	\$645.00	
			PTO Fall Festival	\$645.00	
9/27/2014	0051784710	Other	Redeposit Of Start Up Cash	\$2,010.00	
			PTO Fall Festival	\$2,010.00	
9/27/2014	0051784711	Other	Fall Festival	\$4,831.10	
			PTO Fall Festival	\$4,831.10	
9/27/2014	0051784712	Other	Fall Festival	\$6,954.00	
			PTO Fall Festival	\$6,954.00	
9/29/2014	0051784713	Other	Preschool Tuition (Gant) Sept 29 - Oct - Monday	\$100.00	
			PRESCHOOL Tuition	\$100.00	
9/29/2014	0051784714	Other	Donations	\$350.00	
			PTO Fall Festival	\$350.00	
9/29/2014	0051784715	Other	Fall Festival	\$22.00	
			PTO Fall Festival	\$22.00	
9/30/2014	0051784725	Interest	Interest For September	\$26.97	
			GO1 General	\$26.97	
Total:				\$33,747.98	

Interest Summary

9/30/2014	0051784725	Interest	Interest For September	\$26.97
Total:				\$26.97

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Check Account Breakdown			PTO Fall Festival		\$385.00	
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Check Account Breakdown

LO01	Lounge Fund	\$302.66
GO1	General	\$85.24
PTO	Fall Festival	\$219.34
S REWARDS	Student Rewards	\$15.78

Total of Disbursements in Range:	\$14,761.83
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$14,761.83

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	N.T.E.S.	Month	September
		Year	2014

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Time for Kids	Subscriptions	Student materials	1748.36
School Specialty	Supplies	General	394.36
Haley's Hardware	Fall Festival Supplies	PTO	70.00
Demed	Library supplies	Library	255.48
Book Source	RTI Books	Materials	182.05
School Specialty	Staff August	PTO	23.96
School Specialty	Staff August	PTO	25.00
Total			2699.21 0

Due with Monthly/Annual Financial Report

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