#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

E-SA-14 8/93

North Todd Elementary School

SCHOOL

September 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	\$0.00	\$0.00	\$0.00	\$0.00
ACO1	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
ВХТО1	Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
ONATIONS	Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR	Environmental Classroom	\$569.90	\$0.00	\$0.00	\$569.90
REEDOM 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
LIOI	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
RESCHOOL	Tuition	\$0.00	\$100.00	\$100.00	\$0.00
РТО	Fall Festival	\$5,311.36	\$17,402.10	\$5,903.20	\$16,810.26
A. SUB-TO	ΓALŞ				
B. INTER-F	UND TRANSFERS	rwii. Codbiandaltai Gaduly 11 1 1 1 1 1 1			
C. TOTALS	(A - B)	na manifesiasi sadan kensilah delah bibila bibil	);		n antro an aibr talan la finile, in \$100 ibale. *

REC	ONCIL	NOITAL

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

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ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

September 30 FOR THE MONTH ENDING

2014 YEAR

					1
	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
	SF01 SMO1	SF01 School Fee SMO1 Student Materials	ACTIVITY ACCOUNT  REWARDS Student Rewards  SF01 School Fee  SMO1 Student Materials  \$2,328.65  \$3,714.90  \$3,321.70	ACTIVITY ACCOUNT BALANCE DURING MONTH REWARDS Student Rewards \$2,328.65 \$91.00 SF01 School Fee \$3,714.90 \$240.00 SMO1 Student Materials \$3,321.70 \$11,199.16	ACTIVITY ACCOUNT BALANCE DURING MONTH DURING MONTH REWARDS Student Rewards \$2,328.65 \$91.00 \$50.25 SF01 School Fee \$3,714.90 \$240.00 \$0.00 SMO1 Student Materials \$3,321.70 \$11,199.16 \$7,092.30

A. SUB-TOTALS		\$33,747.98	¢177 507 14	
B. INTER-FUND TRANSFERS		\$0.00	Page Vi	
C. TOTALS (A - B)	\$25,086.42	\$33,747.98	\$17,587.14*	\$41,247.26

	RE	CONCILIATION	NC		
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
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$41,247.26

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

# North Todd Elementary School

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

(*) Voided Transaction				ts List by Date from 9/01/2014 to 9/30/2014	Not	Calculated
Date	Check #		OHOOK	Description	.,,,,	Amount
* 8/11/2014		Check		Food Giant - Refreshments For Staff & Open House (		\$199.42
Check Account Breakdow						
			LIO1 PTO	Library Fund Fall Festival	\$99.03 \$100.39	
!			PIO	ran restival	\$100,00	
9/07/2014	7300	Check		Toy's R Us - Games For Fall Festival		\$174.93
Check Account Breakdow	'n		РТО	Fall Festival	\$174.93	
			110	Tail testiva	Ψ114.50	
9/09/2014	7301	Check		Sam's Club - Membership For Barry White		\$30.00
Check Account Breakdow	'n		LO01	Lounge Fund	\$30.00	
			LOUI	Lounge Fund	φ00.00	
9/24/2014	7302	Check		Sam's Club - Concessions & Meal For Fall Festival		\$709.80
Check Account Breakdow	m		PTO	Fall Festival	\$709.80	
			110	Tall Godya	ψ/ 05.00	
9/27/2014	7303	Check		Heritage Bank - Start Up Cash For Fall Festival		\$2,010.00
Check Account Breakdow	'n		PTO	Fall Festival	\$2,010.00	
			110	Tan Testiva	Ψ2,010.00	
9/29/2014	7304	Check		World Book Inc - 1 Year Renewal On-Line		\$365.00
Check Account Breakdow	'n		LIO1	Library Fund	\$365.00	
			LIOT	Library Fund	φ303.00	
9/29/2014	7305	Check		Oriental Trading - Supplies For Fall Festival		\$609.46
Check Account Breakdow	n		OTO.	Fall Festival	\$600 A6	
!			PTO	rali restival	\$609.46	
9/29/2014	7306	Check		School Specialty - Classroom Supplies (Faulkner)		\$260.54
Check Account Breakdow	'n		DTO	F-11 F-46 and	#200 F4	
			PTO	Fall Festival	\$260.54	
9/29/2014	7307	Check		School Library Journal - 1 Year Renewal		\$103.99
Check Account Breakdow	'n		LIO1	Library Fund	#402.00	
			LIOT	Library Fund	\$103.99	
9/29/2014	7308	Check		Orr's Bouncin' Fun - Bouncers For Fall Festival		\$700.00
Check Account Breakdow	শা		PTO	Fall Faction!	6700.00	
			PIU	Fall Festival	\$700.00	
9/29/2014	7309	Check		Roy's BBQ - BBQ For Meal Fall Festival		\$385.00
Check Account Breakdow	rn		DTO	Fall Factors	4005.00	
			PTO	Fall Festival	\$385.00	
9/29/2014	7310	Check		Clarke Beverage Group - Drinks For Fall Festival		\$404.55
Check Account Breakdow	'n		57.0			
!			PTO	Fall Festival	\$404.55	
9/29/2014	7311	Check		Haley's True Value Hardware - Blue Rasberry Snow C		\$34.47
Check Account Breakdow	n	0 000	(ADDO	·		
		S REW		Student Rewards	\$34.47	
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## North Todd Elementary School Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction		opped Check	is list by Date from 3/01/2014 to 3/30/2014	Not C	Calculated
Date	Check #	Туре	Description		Amount
9/29/2014	7312	Check	J N J - Pink & Gray T-Shirts		\$529.97
Check Account Breakdowr	1	PTO	Fall Festival	\$529.97	
9/29/2014	7313	Check	Scholastic Book Fair - % Of Sales For Fall Bookfai		\$3,563.56
Check Account Breakdowr	1	LIO1	Library Fund	\$3,563,56	
9/29/2014	7314	Check	J N J - Signs & Stakes For Drop - Off		\$70.00
Check Account Breakdowr	)	GO1	General	\$70.00	
9/29/2014	7315	Check	Paragon Promotions - % Of Sales For Fall Fundraise		\$7,092.30
Check Account Breakdowr	1	SMO1	Student Materials	\$7,092.30	
9/29/2014	7316	Check	Food Giant - Cupcakes For Bridal Shower (A Anderso		\$19.97
Check Account Breakdowr	1	LO01	Lounge Fund	\$19.97	
9/29/2014	7317	Check	Wal-Mart Community - Fall Festival Supplies		\$623.02
Check Account Breakdown	1	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 Tuitito		\$100.00
Check Account Breakdown	1	PRESCHOOL	Tuition	\$100.00	
			Total of Disbursements in Range:	\$17,786.56	
		Total Voide	d in Range, but Created Outside of Range: -	\$199.42	
		Total Stoppe	d in Range, but Created Outside of Range: -	\$0.00	

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\$17,587.14

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

(*) Voided Trai	nsaction					
Date	Receipt#	Туре		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	

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

9/30/2014	0051784725	Interest		Interest For September	\$26.97	
Interest Summary					·	TO A STATE OF THE
				Total:	\$33,747.98	
			GO1	General	\$26.97	
9/30/2014	0051784725	Interest	004	Interest For September	\$26.97	
					Ţ	
312312014	0031704713	Other	PTO	Fall Festival	\$22.00	
9/29/2014	0051784715	Other		Fall Festival	\$22.00	
			PTO	Fall Festival	\$350.00	
9/29/2014	0051784714	Other		Donations	\$350.00	
			PRESCHOOL	Tuition	\$100.00	
9/29/2014	0051784713	Other	PDE0011051	Preschool Tuition (Gant) Sept 29 - Oct - Monday	\$100.00	
					. ,	
JIZIIZO IT	0037704712	Other	РТО	Fall Festival	\$6,954.00	
9/27/2014	0051784712	Other		Fall Festival	\$6,954.00	
			PTO	Fall Festival	\$4,831.10	
9/27/2014	0051784711	Other		Fall Festival	\$4,831.10	
			РТО	Fall Festival	\$2,010.00	
9/27/2014	0051784710	Other	DT A	Redeposit Of Start Up Cash	\$2,010.00	
	1001,011		РТО	Fall Festival	\$645.00	
9/26/2014	0051784707	Other		Donations For Fall Festival	\$645.00	
			PTO	Fall Festival	\$580.00	
9/26/2014	0051784706	Other		King & Queen	\$580.00	
Date	Receipt#	Туре		Description	Amount	Printed On
(*) Voided Transaction	on		,			

Total: \$26.97

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## North Todd Elementary School

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

(*) Voided Transactior		Disbursemen topped Check	ts List by Date from 9/01/2014 to 9/30/2014	No	t Calculated
Date	Check #	Туре	Description		Amount
9/29/2014		Check	World Book Inc - 1 Year Renewal On-Line		\$365.00
Check Account Breakdown	n	LIO1	Library Fund	\$365.00	
9/29/2014		Check	Oriental Trading - Supplies For Fall Festival		\$609.46
Check Account Breakdown	า	РТО	Fall Festival	\$609.46	
9/29/2014 Check Account Breakdow		Check	School Specialty - Classroom Supplies (Faulkner)	\$260.54	\$260.54
0/00/0044	7007			<b>3</b> 200.34	<b>0</b> 400.00
9/29/2014		Check	School Library Journal - 1 Year Renewal		\$103.99
Check Account Breakdowi	1	LIO1	Library Fund	\$103.99	
9/29/2014		Check	Orr's Bouncin' Fun - Bouncers For Fall Festival		\$700.00
Check Account Breakdowi	ì	PTO	Fall Festival	\$700.00	
9/29/2014		Check	Roy's BBQ - BBQ For Meal Fall Festival		\$385.00
Check Account Breakdown	ו	РТО	Fall Festival	\$385.00	
9/29/2014		Check	Clarke Beverage Group - Drinks For Fall Festival		\$404.55
Check Account Breakdowr	1	РТО	Fall Festival	\$404.55	
9/29/2014		Check	Haley's True Value Hardware - Blue Rasberry Snow C		\$34.47
Check Account Breakdown	1	S REWARDS	Student Rewards	\$34.47	
9/29/2014	7312	Check	J N J - Pink & Gray T-Shirts		\$529.97
Check Account Breakdown	ו	PTO	Fall Festival	\$529.97	
9/29/2014	7313	Check	Scholastic Book Fair - % Of Sales For Fall Bookfai		\$3,563.56
Check Account Breakdown	1	ŁIO1	Library Fund	\$3,563.56	
9/29/2014	7314	Check	J N J - Signs & Stakes For Drop - Off		\$70.00
Check Account Breakdowr	n	GO1	General	\$70.00	
9/29/2014	7315	Check	Paragon Promotions - % Of Sales For Fall Fundraise		\$7,092.30
Check Account Breakdowr	ì	SMO1	Student Materials	\$7,092.30	
9/29/2014	7316	Check	Food Giant - Cupcakes For Bridal Shower (A Anderso		\$19.97
Check Account Breakdown	)	LO01	Lounge Fund	\$19.97	

### **North Todd Elementary School**

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

(*) Voided Transact		to more processing of the contract of the cont	Not Calculated
Date	Check # Type	Description	Amount
9/29/2014	7317 Check	Wal-Mart Community - Fall Festival Supplies	\$623.02
Check Account Break	down LO01	Lounge Fund	\$302.66
	GO1	General	\$85.24
	PTO	Fall Festival	<b>\$</b> 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



F-\$A-15B

# SCHOOLACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	WIES	Month	September
		Year	2014
Accounts Receivable	Purpose	Activity Account	Amount
			Particular Communication (Communication Communication Comm
			•
Total			0
Accounts Payable	Purpose	Activity Account	Amount
Time for Kids	Subscriptions	Student materials	1748.36
School Specialty Halay's Hardware Demod	Supplies	General	394.36 70.00
Haloys namume	Hall testival supplies	PTO	255. 48
Book Source	Fall Festival Supplies Library supplies RTI Books	Library	182.05
Schrol Specialty	Staff Availat	PTO	23.96

PTO