

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

North Todd Elementary School
SCHOOL

October 31
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
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	\$2,615.61	\$1,988.31	\$595.90	\$4,008.02
GUDO1 Guidance (Disability Reports)	\$183.37	\$85.00	\$0.00	\$268.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,093.11	\$18.73	\$0.00	\$3,111.84
LO01 Lounge Fund	\$429.15	\$345.32	\$50.00	\$724.47
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	\$800.00	\$400.00	\$400.00
PTO Fall Festival	\$16,200.84	\$614.00	\$-276.32	\$17,091.16
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

11/5/14
DATE

Contessa Lemwell
CENTRAL FUND TREASURER

11-5-14
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$2,369.40	\$328.00	\$0.00	\$2,697.40
SF01 School Fee	\$3,954.90	\$20.00	\$0.00	\$3,974.90
SMO1 Student Materials	\$7,428.56	\$657.00	\$0.00	\$8,085.56
YE01 Yearbook	\$1,216.55	\$0.00	\$0.00	\$1,216.55
A. SUB-TOTALS		\$4,856.36	\$769.58	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$40,637.84	\$4,856.36	\$769.58 *	\$44,724.62

RECONCILIATION

Beginning Ledger Balance	\$40,637.84	Balance per Bank Statement	\$44,724.62
Add: Receipts (Line C)	\$4,856.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$45,494.20	Sub-Total	\$44,724.62
Less: Expenditures (Line C)	\$769.58	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$44,724.62	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$44,724.62

* 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

11/5/14
DATE

Jessica Hemwell
CENTRAL FUND TREASURER

11-5-14
DATE

North Todd Elementary School
Receipts List by Date for 10/01/2014 to 10/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/01/2014	0051784716	Other	Staff Snack Sales	\$62.50	
			LO01 Lounge Fund	\$62.50	
10/01/2014	0051784717	Other	Staff Drink Sales	\$129.26	
			LO01 Lounge Fund	\$129.26	
10/01/2014	0051784718	Other	Disability Forms	\$35.00	
			GUDO1 Guidance (Disability Reports)	\$35.00	
10/01/2014	0051784719	Other	Fall Fundraisers	\$657.00	
			SMO1 Student Materials	\$657.00	
10/01/2014	0051784720	Other	Fall Bookfair	\$18.73	
			LIO1 Library Fund	\$18.73	
10/01/2014	0051784721	Other	King & Queen	\$4.00	
			PTO Fall Festival	\$4.00	
10/01/2014	0051784722	Other	Armbands	\$110.00	
			PTO Fall Festival	\$110.00	
10/01/2014	0051784723	Other	Preschool Tuition	\$400.00	
			PRESCHOOL Tuition	\$400.00	
10/01/2014	0051784724	Other	T-Shirt Sales	\$16.00	
			PTO Fall Festival	\$16.00	
10/03/2014	0051784727	Other	Donation Check	\$450.00	
			PTO Fall Festival	\$450.00	
10/03/2014	0051784728	Other	T-Shirt Sales	\$16.00	
			PTO Fall Festival	\$16.00	
10/22/2014	0051784729	Other	T-Shirt Sales	\$8.00	
			PTO Fall Festival	\$8.00	
10/22/2014	0051784730	Other	Fall Picture Sales	\$1,956.75	
			GO1 General	\$1,956.75	
10/22/2014	0051784731	Other	Coke Sales Due To Machine Empty	\$10.00	
			PTO Fall Festival	\$10.00	
10/22/2014	0051784732	Other	Staff Snack Sales	\$40.50	
			LO01 Lounge Fund	\$40.50	

North Todd Elementary School
Receipts List by Date for 10/01/2014 to 10/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/30/2014	0051784733	Other	Popcorn Fundraiser	\$320.00	
		S REWARDS	Student Rewards	\$320.00	
10/31/2014	0051784734	Other	Preschool Tuition November	\$400.00	
		PRESCHOOL	Tuition	\$400.00	
10/31/2014	0051784735	Other	Staff Drink Sales	\$73.06	
		LO01	Lounge Fund	\$73.06	
10/31/2014	0051784736	Other	Popcorn Fundraiser	\$8.00	
		S REWARDS	Student Rewards	\$8.00	
10/31/2014	0051784737	Other	School Fees	\$20.00	
		SF01	School Fee	\$20.00	
10/31/2014	0051784738	Other	Disability Forms	\$50.00	
		GUDO1	Guidance (Disability Reports)	\$50.00	
10/31/2014	0051784739	Other	Staff Snack Sales	\$40.00	
		LO01	Lounge Fund	\$40.00	
10/31/2014	0051784740	Interest	Interest For October	\$31.56	
		GO1	General	\$31.56	
Total:				\$4,856.36	

Interest Summary

10/31/2014	0051784740	Interest	Interest For October	\$31.56
Total:				\$31.56

North Todd Elementary School

Disbursements List by Date from 10/01/2014 to 10/31/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
* 9/29/2014	7305 Check	Oriental Trading - Supplies For Fall Festival		\$609.46
Check Account Breakdown		PTO Fall Festival		\$609.46
10/01/2014	7319 Check	Todd County Board Of Education - Tuition For Octob		\$400.00
Check Account Breakdown		PRESCHOOL Tuition		\$400.00
10/01/2014	7320 Check	GRREC - Registration For B White		\$50.00
Check Account Breakdown		LO01 Lounge Fund		\$50.00
10/01/2014	7321 Check	Bureau Of Lectures - Assembly Program		\$390.00
Check Account Breakdown		GO1 General		\$390.00
10/01/2014	7322 Check	North Todd Cafeteria - Fall Festival Food		\$133.14
Check Account Breakdown		PTO Fall Festival		\$133.14
10/01/2014	7323 Check	Sprint Print - Bus Notes For Students		\$205.90
Check Account Breakdown		GO1 General		\$205.90
10/21/2014	7324 Check	Orr's Bouncin' Fun - Reward For Classroom		\$200.00
Check Account Breakdown		PTO Fall Festival		\$200.00
Total of Disbursements in Range:				\$1,379.04
Total Voided in Range, but Created Outside of Range: -				\$609.46
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$769.58