

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLNovember 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	\$4,008.02	\$30.17	\$441.38	\$3,596.81
GUDO1 Guidance (Disability Reports)	\$268.37	\$0.00	\$0.00	\$268.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,111.84	\$0.00	\$255.48	\$2,856.36
LO01 Lounge Fund	\$724.47	\$0.00	\$31.03	\$693.44
MU01 Music Fund	\$540.90	\$0.00	\$0.00	\$540.90
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$400.00	\$240.00	\$640.00	\$0.00
PTO Fall Festival	\$17,091.16	\$0.00	\$1,869.04	\$15,222.12
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.

*Barry White*  
PRINCIPAL

12-3-14  
DATE

*Yvonne A. Semwell*  
CENTRAL FUND TREASURER

12-3-14  
DATE

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$44,724.62	Balance per Bank Statement	\$44,146.81
Add: Receipts (Line C)	\$270.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,994.79	Sub-Total	\$44,146.81
Less: Expenditures (Line C)	\$7,387.63	Less: Outstanding Checks	\$6,539.65
Ending Ledger Balance	* \$37,607.16	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$37,607.16
* 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

DATE \_\_\_\_\_

CENTRAL FUND TREASURER

DATE \_\_\_\_\_

**North Todd Elementary School**  
**Receipts List by Date for 11/01/2014 to 11/30/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/06/2014	0051784742	Other	Preschool Tuition	\$240.00	
			PRESCHOOL Tuition	\$240.00	
11/30/2014	0051784743	Interest	Interest For November	\$30.17	
			GO1 General	\$30.17	
<b>Total:</b>				<b>\$270.17</b>	

**Interest Summary**

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11/30/2014	0051784743	Interest	Interest For November	\$30.17
<b>Total:</b>				<b>\$30.17</b>

# North Todd Elementary School

## Disbursements List by Date from 11/01/2014 to 11/30/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
11/25/2014	7325 Check	Todd County Board Of Education - Fall Festival --		\$90.87
Check Account Breakdown		PTO Fall Festival		\$90.87
11/25/2014	7326 Check	Todd County Board Of Education - Cafeteria -- Fall		\$117.11
Check Account Breakdown		PTO Fall Festival		\$117.11
11/25/2014	7327 Check	Todd County Board Of Education - Preschool Tuition		\$640.00
Check Account Breakdown		PRESCHOOL Tuition		\$640.00
11/25/2014	7328 Check	School Specialty - Supplies		\$462.48
Check Account Breakdown		GO1 General		\$441.38
		PTO Fall Festival		\$21.10
11/25/2014	7329 Check	Triumph Learning - Classroom Materials		\$2,402.34
Check Account Breakdown		SMO1 Student Materials		\$2,402.34
11/25/2014	7330 Check	Time Magazine - Ckassroom Materials		\$1,748.36
Check Account Breakdown		SMO1 Student Materials		\$1,748.36
11/25/2014	7331 Check	BSN Sports - Mats For Gym		\$1,139.96
Check Account Breakdown		PTO Fall Festival		\$1,139.96
11/25/2014	7332 Check	Demco - Library Supplies		\$255.48
Check Account Breakdown		LIO1 Library Fund		\$255.48
11/25/2014	7333 Check	Wal-Mart Community - PTO Supplies & Lounge Supplie		\$531.03
Check Account Breakdown		LO01 Lounge Fund		\$31.03
		PTO Fall Festival		\$500.00
Total of Disbursements in Range:				\$7,387.63
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$7,387.63

# North Todd Elementary School

## Disbursements List by Date from 11/01/2014 to 11/30/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/25/2014	7328	Check	School Specialty - Supplies	\$462.48
Check Account Breakdown				
		GO1	General	\$441.38
		PTO	Fall Festival	\$21.10
11/25/2014	7329	Check	Triumph Learning - Classroom Materials	\$2,402.34
Check Account Breakdown				
		SMO1	Student Materials	\$2,402.34
11/25/2014	7330	Check	Time Magazine - Classroom Materials	\$1,748.36
Check Account Breakdown				
		SMO1	Student Materials	\$1,748.36
11/25/2014	7331	Check	BSN Sports - Mats For Gym	\$1,139.96
Check Account Breakdown				
		PTO	Fall Festival	\$1,139.96
11/25/2014	7332	Check	Demco - Library Supplies	\$255.48
Check Account Breakdown				
		LIO1	Library Fund	\$255.48
11/25/2014	7333	Check	Wal-Mart Community - PTO Supplies & Lounge Supplie	\$531.03
Check Account Breakdown				
		PTO	Fall Festival	\$500.00
		LO01	Lounge Fund	\$31.03

<b>Total of Disbursements in Range:</b>	<b>\$6,539.65</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$6,539.65</b>

School	North Todd	Month	November
		Year	2014

Accounts Payable	Purpose	Activity Account	Amount
School Specialty	classroom supplies	PTO	133.29
Wal-Mart	Folders - students	G-ol	19.00
Oriental Trading	Supplies - Student	S Rewards	200.00
School Specialty	supplies - Classroom	PTO	28.00
Haley's Hardware	supplies - Fall Festival	PTO	250.00
Oriental Trading	Supplies - Student	S Rewards	135.00
BookSource	Books - R TA	SMaterials	182.05
Total			947.34 0

**Due with Monthly/Annual Financial Report**  
**Monthly June Report is the final listing of accounts receivable and payable for the fiscal year**