

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

January 31

2019

SCHOOL

FOR THE MONTH ENDING

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	\$32.50	\$585.00	\$296.50	\$321.00
ARCHERY TE Archery	\$6,143.69	\$0.00	\$0.00	\$6,143.69
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX Box Tops	\$557.05	\$664.10	\$92.43	\$1,128.72
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$416.38	\$0.00	\$0.00	\$416.38
FLOWER FLOWER FUND (STAFF)	\$135.01	\$0.00	\$0.00	\$135.01
FT Field Trip	\$5.00	\$0.00	\$0.00	\$5.00
GEN General	\$4,109.14	\$81.50	\$0.00	\$4,190.64
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$180.13	\$15.00	\$0.00	\$195.13
LIB Library Fund	\$889.43	\$0.00	\$353.51	\$535.92
LOUNGE Lounge Fund	\$430.13	\$171.38	\$105.85	\$495.66
MUS Music Fund	\$33.55	\$0.00	\$0.00	\$33.55
PHOTO Photography Club	\$146.01	\$0.00	\$0.00	\$146.01
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_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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January 31

FOR THE MONTH ENDING

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PLAY Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$22,697.44	\$14.00	\$4,284.13	\$18,427.31
\$ REWARDS Student Rewards	\$4,252.00	\$22.01	\$715.17	\$3,558.84
SFEE School Fee	\$1,653.88	\$0.00	\$1,620.54	\$33.34
ST MAT Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP STLP	\$145.00	\$0.00	\$0.00	\$145.00
YEAR Yearbook	\$20.00	\$0.00	\$0.00	\$20.00
A. SUB-TOTALS		\$1,552.99	\$7,468.13	
B. INTER-FUND TRANSFERS		\$14.00	\$14.00	
C. TOTALS (A - B)	\$42,496.35	\$1,538.99	\$7,454.13	* \$36,581.21

RECONCILIATION

Beginning Ledger Balance	\$42,496.35	Balance per Bank Statement	\$38,733.71
Add: Receipts (Line C)	\$1,538.99	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,035.34	Sub-Total	\$38,733.71
Less: Expenditures (Line C)	\$7,454.13	Less: Outstanding Checks	\$2,152.50
Ending Ledger Balance	* \$36,581.21	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,581.21

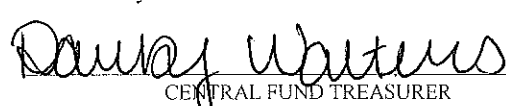
* THESE THREE NUMBERS MUST AGREE

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


 PRINCIPAL

2-5-19

DATE


 CENTRAL FUND TREASURER

2-5-19

DATE

North Todd Elementary School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2019	0051785832	Other	Staff T-Shirts	\$50.00	
1/07/2019	0051785833	Check	Box Tops	\$664.10	
1/09/2019	0051785834	Other	Academic Team Fundraiser(Krispy Kreme)	\$585.00	
1/09/2019	0051785835	Other	Staff T-Shirts	\$40.00	
1/09/2019	0051785836	Cash	Jean Coupon	\$1.00	
1/15/2019	0051785837	Check	Clark Beverage Group	\$78.39	
1/15/2019	0051785838	Check	Disability Report	\$15.00	
1/15/2019	0051785839	Cash	Jean Coupons	\$24.00	
1/31/2019	0051785844	Interest	Janurary Interest	\$81.50	
Total:				\$1,538.99	

Interest Summary

1/31/2019	0051785844	Interest	Janurary Interest	\$81.50	
Total:				\$81.50	

North Todd Elementary School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/03/2019	7824	Check	Sam's Club - (PO):Candy Rewards, Candy Canes	\$39.94
1/03/2019	7824	Check	Sam's Club - (PO):Plates, Utensils, Coffee Sugar	\$91.85
1/03/2019	7824	Check	Sam's Club - (PO):Suckers & Candy	\$42.92
1/07/2019	7825	Check	Perma-Bound - (PO):20 Books	\$353.51
1/08/2019	7826	Check	Nancy's Flowers - (PO):Balloons	\$12.00
1/08/2019	7827	Check	Jones School Supply - (PO):KPREP Awards	\$389.03
1/10/2019	7828	Check	Todd County Board Of Education - (PO):School Wide	\$951.56
1/10/2019	7829	Check	Todd County Board Of Education - (PO):Transfer To	\$2,395.00
1/15/2019	7830	Check	Krispy Kreme - (PO):Academic Team Fundraiser	\$296.50
1/15/2019	7831	Check	Lakeshore - (PO):Whitney Lindsey Supplies	\$172.43
1/15/2019	7832	Check	Lakeshore - (PO):Jessica Erickson Supplies	\$171.96
1/17/2019	7833	Check	Perma-Bound - (PO):12 Fiction/Non-Fiction Books	\$146.89
1/17/2019	7834	Check	Lakeshore - (PO):Shelia Woodall Supplies	\$169.57
1/25/2019	7835	Check	Hal Leonard - (PO):K-1 Musical	\$92.43
1/25/2019	7836	Check	School Specialty - (PO):Kaitlyn Dawson Supplies	\$148.00
1/29/2019	7837	Check	School Specialty - (PO):Joey Jones Supplies	\$128.72
1/29/2019	7838	Check	Sam's Club - (PO):KPREP Celebration Supplies	\$231.28
1/29/2019	7839	Check	Perma-Bound - (PO):Library Books	\$1,620.54

Total of Disbursements in Range:	\$7,454.13
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,454.13

North Todd Elementary School

Outstanding Check List by Date from 12/01/2018 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
1/15/2019	7832	Check	Lakeshore - (PO):Jessica Erickson Supplies	\$171.96
1/29/2019	7837	Check	School Specialty - (PO):Joey Jones Supplies	\$128.72
1/29/2019	7838	Check	Sam's Club - (PO):KPREP Celebration Supplies	\$231.28
1/29/2019	7839	Check	Perma-Bound - (PO):Library Books	\$1,620.54

Total of Disbursements in Range:	\$2,152.50
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,152.50