ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

South Todd Elementary School — SCHOOL

April 30 — FOR THE MONTH ENDING

2014 — YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01	Academic Team	$13.00	$0.00	$0.00	$13.00
AR01	Archery	$909.90	$0.00	$-30.00	$939.90
B01	Bookstore	$1,964.80	$0.00	$0.00	$1,964.80
D01	Donations	$25.00	$0.00	$0.00	$25.00
F01	Faculty	$1,223.27	$247.50	$424.01	$1,046.76
F02	Flower	$196.50	$0.00	$0.00	$196.50
FT	Field Trip Collections	$0.00	$273.00	$0.00	$273.00
G01	General Fund	$15,805.45	$40.76	$190.00	$15,656.21
L01	Library	$2,736.01	$314.85	$482.91	$2,567.95
M01	Music - Dawn Sharp	$141.54	$0.00	$0.00	$141.54
P01	PE Fund	$18.05	$0.00	$0.00	$18.05
PRESC	Preschool Tution	$0.00	$1,440.00	$1,120.00	$320.00
PTO	PTO Acct.	$20,310.25	$55.00	$487.66	$19,877.59
R01	Rewards For Students	$4,986.23	$0.00	$871.94	$4,114.29
SO1	Special Olympics	$716.41	$0.00	$0.00	$716.41
STF	Student Fees	$2,896.05	$0.00	$0.00	$2,896.05
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

5-2-14
DATE

5-2-14
DATE

ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

South Todd Elementary School — SCHOOL

April 30 — FOR THE MONTH ENDING

2014 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	$7,859.57	$1,455.00	$5,426.65	$3,887.92
A. SUB-TOTALS		$3,826.11	$8,973.17	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$59,802.03	$3,826.11	$8,973.17 *	$54,654.97

RECONCILIATION

Beginning Ledger Balance	$59,802.03	Balance per Bank Statement	$61,368.34
Add: Receipts (Line C)	$3,826.11	Add: Deposits in Transit	$0.00
Sub-Total	$63,628.14	Sub-Total	$61,368.34
Less: Expenditures (Line C)	$8,973.17	Less: Outstanding Checks	$6,713.37
Ending Ledger Balance	* $54,654.97	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $54,654.97

* 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

5-2-14
DATE

5-2-14
DATE

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	April	
		2014	

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Sams	Snacks	F01	67.9
	A/R Rewards	R01	108.12
Food Giant	AR Rewards	R01	57.4
Total			233.42

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

South Todd Elementary School

Disbursements List by Date from 7/01/2013 to 4/30/2014

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

Date	Check #	Type	Description	Amount
4/24/2014	7387	Check	Sam's Club - Sams Membership	$190.00
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			G01 General Fund $190.00	
4/29/2014	7388	Check	Oriental Trading Co - K-PREP	$102.36
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			PTO PTO Acct. $102.36	
4/29/2014	7389	Check	Josten's - Yearbook	$5,401.65
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			Y01 Yearbook $5,401.65	
4/29/2014	7390	Check	The Master Teacher - Staff Apples	$85.70
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			F01 Faculty $85.70	
4/29/2014	7391	Check	Image School Of Dance - Day Of Dance Instruction F	$100.00
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			PTO PTO Acct. $100.00	
4/29/2014	7392	Check	Marina Burns - Yearbook Paid 2 Times	$25.00
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			Y01 Yearbook $25.00	
4/30/2014	7394	Check	Wal-Mart - Cardinals Nest/Snacks/AR/PTO	$808.66
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
Check Account Breakdown			R01 Rewards For Students $505.85	
			F01 Faculty $292.96	
			PTO PTO Acct. $9.85	

Total of Disbursements in Range:		**$6,713.37**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$6,713.37

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 4/30/2014

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

	Date	Check #	Type	Description	Amount
*	*3/26/2014*	*7375*	*Check*	*Robin Cardwell - Refund ST Archery Fee*	*$30.00*
	Resolution Dates: **Printed:**			**Reconciled:** **Voided:** 4/29/2014 **Stopped:**	
	Check Account Breakdown			AR01 Archery $30.00	
	4/10/2014	7380	Check	Renaissance Learning - AR Quizzes	$369.26
	Resolution Dates: **Printed:** 4/10/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			L01 Library $369.26	
	4/10/2014	7381	Check	Lakeshore - Oyler/PTO	$135.32
	Resolution Dates: **Printed:** 4/10/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			PTO PTO Acct. $135.32	
	4/10/2014	7383	Check	Triumph Learning - Common Core Assessments	$140.13
	Resolution Dates: **Printed:** 4/10/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			PTO PTO Acct. $140.13	
	4/10/2014	7382	Check	Anderson's - Staff Pins	$45.35
	Resolution Dates: **Printed:** 4/10/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			F01 Faculty $45.35	
	4/11/2014	7384	Check	Oriental Trading Co - Cardinals Nest	$345.09
	Resolution Dates: **Printed:** 4/11/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			R01 Rewards For Students $345.09	
	4/16/2014	7385	Check	Dollar Tree - Flash Cards	$21.00
	Resolution Dates: **Printed:** 4/16/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			R01 Rewards For Students $21.00	
	4/23/2014	7386	Check	DEMCO - Library Supplies	$113.65
	Resolution Dates: **Printed:** 4/23/2014			**Reconciled:** 5/02/2014 **Voided:** **Stopped:**	
	Check Account Breakdown			L01 Library $113.65	
	4/24/2014	7387	Check	Sam's Club - Sams Membership	$190.00
	Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
	Check Account Breakdown			G01 General Fund $190.00	
	4/29/2014	7388	Check	Oriental Trading Co - K-PREP	$102.36
	Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
	Check Account Breakdown			PTO PTO Acct. $102.36	
	4/29/2014	7389	Check	Josten's - Yearbook	$5,401.65
	Resolution Dates: **Printed:**			**Reconciled:** **Voided:** **Stopped:**	
	Check Account Breakdown			Y01 Yearbook $5,401.65	

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 4/30/2014

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

Date	Check #	Type	Description	Amount
4/29/2014	7390	Check	The Master Teacher - Staff Apples	$85.70
Resolution Dates: **Printed:**		**Reconciled:**	**Voided:**	**Stopped:**
Check Account Breakdown		F01	Faculty	$85.70
4/29/2014	7391	Check	Image School Of Dance - Day Of Dance Instruction F	$100.00
Resolution Dates: **Printed:**		**Reconciled:**	**Voided:**	**Stopped:**
Check Account Breakdown		PTO	PTO Acct.	$100.00
4/29/2014	7392	Check	Marina Burns - Yearbook Paid 2 Times	$25.00
Resolution Dates: **Printed:**		**Reconciled:**	**Voided:**	**Stopped:**
Check Account Breakdown		Y01	Yearbook	$25.00
4/30/2014	7393	Check	Todd Co Board Of Ed - Preschool Tuition	$1,120.00
Resolution Dates: **Printed:**	4/30/2014	**Reconciled:**	5/02/2014 **Voided:**	**Stopped:**
Check Account Breakdown		PRESC	Preschool Tuition	$1,120.00
4/30/2014	7394	Check	Wal-Mart - Cardinals Nest/Snacks/AR/PTO	$808.66
Resolution Dates: **Printed:**		**Reconciled:**	**Voided:**	**Stopped:**
Check Account Breakdown		PTO	PTO Acct.	$9.85
		R01	Rewards For Students	$505.85
		F01	Faculty	$292.96

Total of Disbursements in Range:		**$9,003.17**
Total Voided in Range, but Created Outside of Range:	-	**$30.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$8,973.17

South Todd Elementary School
Receipts List by Date for 4/01/2014 to 4/30/2014

(*) Voided Transaction

Date	Receipt #	Type		Description	Amount	Printed On
4/10/2014	0151887766	Check		Abigail Oliver Pres Tuit/April	$160.00	
			PRESC	Preschool Tution	$160.00	
4/10/2014	0151887767	Check		Kollin Ensign/Pres Tution/March	$160.00	
			PRESC	Preschool Tution	$160.00	
4/10/2014	0151887768	Check		JP Faugh/Pres Tuition/April	$320.00	
			PRESC	Preschool Tution	$320.00	
4/10/2014	0151887769	Cash		Lost Book Brent Kollett	$8.25	
			L01	Library	$8.25	
4/10/2014	0151887770	Cash		T-Shirt	$15.00	
			PTO	PTO Acct.	$15.00	
4/10/2014	0151887771	Cash		Lost Library Mealanie Chamberloins	$15.00	
			L01	Library	$15.00	
4/18/2014	0151887772	Check		Avery Arvin Preschool Tuition	$160.00	
			PRESC	Preschool Tution	$160.00	
4/18/2014	0151887773	Check		Bookfair/Teachers/TCBOE	$291.60	
			L01	Library	$291.60	
4/23/2014	0151887774	Other		Yearbook	$470.00	
			Y01	Yearbook	$470.00	
4/23/2014	0151887775	Cash		Shirt & Decal	$30.00	
			PTO	PTO Acct.	$30.00	
4/24/2014	0151887776	Other		Yearbook	$290.00	
			Y01	Yearbook	$290.00	
4/24/2014	0151887777	Check		Vending	$84.50	
			F01	Faculty	$84.50	
4/28/2014	0151887778	Cash		Cookbook	$5.00	
			PTO	PTO Acct.	$5.00	
4/28/2014	0151887779	Other		K Field Trip To Honey Suckle Farrms	$252.00	
			FT	Field Trip Collections	$252.00	
4/28/2014	0151887780	Other		Yearbook	$270.00	
			Y01	Yearbook	$270.00	

South Todd Elementary School

Receipts List by Date for 4/01/2014 to 4/30/2014

(*) Voided Transaction

Date	Receipt #	Type		Description	Amount	Printed On
4/30/2014	0151887781	Check		Abby Wilson April &May	$320.00	
			PRESC	Preschool Tution	$320.00	
4/30/2014	0151887782	Check		Dillion Ervin April/May	$320.00	
			PRESC	Preschool Tution	$320.00	
4/30/2014	0151887783	Other		Yearbook	$400.00	
			Y01	Yearbook	$400.00	
4/30/2014	0151887784	Other		Staff To Wear Jeans	$163.00	
			F01	Faculty	$163.00	
4/30/2014	0151887785	Cash		K Ft To Honeysuckle Farm	$21.00	
			FT	Field Trip Collections	$21.00	
4/30/2014	0151887786	Cash		Cookbook	$5.00	
			PTO	PTO Acct.	$5.00	
4/30/2014	0151887787	Check		Yearbook	$25.00	
			Y01	Yearbook	$25.00	
4/30/2014	0151887790	Interest		April Interest	$40.76	
			G01	General Fund	$40.76	
				Total:	**$3,826.11**	

Interest Summary

4/30/2014	0151887790	Interest	April Interest	$40.76
			Total:	**$40.76**