

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

May 31  
FOR THE MONTH ENDING

2014  
YEAR

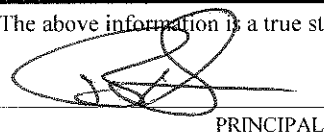
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$939.90	\$0.00	\$0.00	\$939.90
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$1,046.76	\$587.16	\$804.01	\$829.91
F02 Flower	\$196.50	\$0.00	\$0.00	\$196.50
FT Field Trip Collections	\$273.00	\$266.00	\$539.00	\$0.00
G01 General Fund	\$15,656.21	\$40.57	\$594.83	\$15,101.95
L01 Library	\$2,567.95	\$157.00	\$0.00	\$2,724.95
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 Tuton	\$320.00	\$960.00	\$1,280.00	\$0.00
PTO PTO Acct.	\$19,877.59	\$95.00	\$2,555.00	\$17,417.59
R01 Rewards For Students	\$4,114.29	\$1,610.42	\$966.63	\$4,758.08
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	* _____

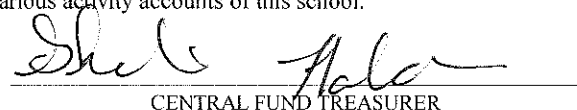
\* THESE THREE NUMBERS MUST AGREE

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

  
PRINCIPAL

6-2-14

DATE

  
CENTRAL FUND TREASURER


6-2-14

DATE

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$54,654.97</u>	Balance per Bank Statement	<u>\$53,394.66</u>
Add: Receipts (Line C)	<u>\$5,291.15</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$59,946.12</u>	Sub-Total	<u>\$53,394.66</u>
Less: Expenditures (Line C)	<u>\$6,739.47</u>	Less: Outstanding Checks	<u>\$188.01</u>
Ending Ledger Balance	<u>* \$53,206.65</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$53,206.65</u>
* THESE THREE NUMBERS MUST AGREE			

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

  
CENTRAL FUND TREASURER

6-2-14

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 5/01/2014 to 5/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2014	0151887788	Other	K Ft To Honey Scukle Farm	\$266.00	
			FT Field Trip Collections	\$266.00	
5/01/2014	0151887789	Other	Yearbook	\$250.00	
			Y01 Yearbook	\$250.00	
5/05/2014	0151887792	Check	JP Faughn Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
5/05/2014	0151887793	Check	Shirt & Magnet	\$15.00	
			PTO PTO Acct.	\$15.00	
5/05/2014	0151887794	Other	Yearbook	\$525.00	
			Y01 Yearbook	\$525.00	
5/12/2014	0151887795	Other	Yearbooks	\$550.00	
			Y01 Yearbook	\$550.00	
5/12/2014	0151887796	Cash	Lost Book	\$17.00	
			L01 Library	\$17.00	
5/12/2014	0151887797	Cash	T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/12/2014	0151887798	Check	Avery Arvin	\$160.00	
			PRESC Preschool Tution	\$160.00	
5/12/2014	0151887799	Check	Tuition Abigail Oliver	\$160.00	
			PRESC Preschool Tution	\$160.00	
5/15/2014	0151887800	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
5/15/2014	0151887801	Check	April Preschool Tuition Ensign	\$160.00	
			PRESC Preschool Tution	\$160.00	
5/15/2014	0151887802	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
5/22/2014	0151887803	Other	Snacks	\$150.00	
			F01 Faculty	\$150.00	
5/22/2014	0151887804	Other	Jeans	\$79.00	
			F01 Faculty	\$79.00	

**South Todd Elementary School**  
**Receipts List by Date for 5/01/2014 to 5/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/22/2014	0151887805	Other	T-Shirts	\$35.00	
			PTO PTO Acct.	\$35.00	
5/22/2014	0151887806	Cash	Yearbook	\$50.00	
			Y01 Yearbook	\$50.00	
5/22/2014	0151887807	Check	Vending	\$283.58	
			F01 Faculty	\$121.66	
			R01 Rewards For Students	\$161.92	
5/28/2014	0151887808	Check	Pictures	\$1,448.50	
			R01 Rewards For Students	\$1,448.50	
5/28/2014	0151887809	Cash	Jeans	\$2.00	
			F01 Faculty	\$2.00	
5/28/2014	0151887810	Cash	Lost Books	\$140.00	
			L01 Library	\$140.00	
5/28/2014	0151887811	Other	T-Shirts	\$10.00	
			PTO PTO Acct.	\$10.00	
5/29/2014	0151887812	Check	Kollin Ensign Tuton For May	\$160.00	
			PRESC Preschool Tuton	\$160.00	
5/29/2014	0151887813	Cash	Magnet	\$5.00	
			PTO PTO Acct.	\$5.00	
5/29/2014	0151887814	Other	Snacks	\$234.50	
			F01 Faculty	\$234.50	
5/31/2014	0151887815	Interest	May Interest	\$40.57	
			G01 General Fund	\$40.57	

**Total: \$5,291.15**

**Interest Summary**

5/31/2014	0151887815	Interest	May Interest	\$40.57
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**Total: \$40.57**

# South Todd Elementary School

## Disbursements List by Date from 5/01/2014 to 5/31/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/01/2014	7395	Check	Honey Suckle Farm - K Field Trip To Honey Suckle F	\$546.00
Resolution Dates: Printed: 5/01/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		FT	Field Trip Collections	\$539.00
		G01	General Fund	\$7.00
5/01/2014	7396	Check	South Todd Cafeteria - Payday, Principal Breakfast	\$351.57
Resolution Dates: Printed: 5/01/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$308.31
		F01	Faculty	\$43.26
5/05/2014	7397	Check	Sam's Club - Testing Snacks /Candy	\$563.36
Resolution Dates: Printed: 5/05/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$11.48
		G01	General Fund	\$551.88
5/05/2014	7398	Check	Longhorn - Sec. Lunch	\$65.14
Resolution Dates: Printed: 5/05/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$65.14
5/05/2014	7399	Check	Todd County Standard - SBDM Parent Election Notifi	\$245.00
Resolution Dates: Printed: 5/05/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$245.00
5/06/2014	7400	Check	South Todd Cafeteria - Tea Coffee For School Year	\$481.25
Resolution Dates: Printed: 5/06/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$481.25
5/12/2014	7401	Check	Orr's Bouncing Fun - Bouncers For KPREP	\$224.00
Resolution Dates: Printed: 5/12/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$224.00
5/13/2014	7402	Check	Todd Co Board Of Ed - PTO Portion Of IPAd For Crai	\$150.00
Resolution Dates: Printed: 5/13/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$150.00
5/13/2014	7403	Check	Little Caesars - Pizza's For 3rd Gr Rewards	\$120.00
Resolution Dates: Printed: 5/13/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$120.00
5/21/2014	7404	Check	Haley's - Proplane To Grill For Students	\$46.00
Resolution Dates: Printed: 5/21/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$46.00
* 5/21/2014	7405	Check	Food Giant - AR Rewards/Family night	\$84.74
Resolution Dates: Printed: Reconciled: Voided: 5/23/2014 Stopped:				

# South Todd Elementary School

## Disbursements List by Date from 5/01/2014 to 5/31/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		R01	Rewards For Students	\$57.40
		PTO	PTO Acct.	\$27.34
5/22/2014	7406	Check	Jones School Supply - Cerft.	\$35.95
Resolution Dates: Printed: 5/22/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$35.95
5/22/2014	7407	Check	Orr's Bouncing Fun - Bouncer For Field Day	\$224.00
Resolution Dates: Printed: 5/22/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$224.00
5/23/2014	7408	Check	Beach Bend - 5th Gr Reward Trip	\$1,540.00
Resolution Dates: Printed: 5/23/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$1,540.00
5/23/2014	7409	Check	Food Giant - Ar Rewards	\$57.40
Resolution Dates: Printed: 5/23/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$57.40
5/23/2014	7410	Check	The Pro Shop - Engraving For Apples	\$12.00
Resolution Dates: Printed: 5/23/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$12.00
5/29/2014	7411	Check	South Todd Cafeteria - Stu. Rewards/Staff Cookout	\$359.79
Resolution Dates: Printed: 5/29/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$168.91
		F01	Faculty	\$190.88
5/29/2014	7412	Check	Todd Co Board Of Ed - Pres. Tuition	\$1,280.00
Resolution Dates: Printed: 5/29/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,280.00
5/29/2014	7413	Check	Dinn Bros - 5th Grade Awards	\$88.01
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$88.01
5/29/2014	7414	Check	TCCHS - Play 1-4 Grades Music Man	\$350.00
Resolution Dates: Printed: 5/29/2014 Reconciled: 6/02/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$350.00

Total of Disbursements in Range:	\$6,739.47
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	<b>\$6,739.47</b>

# **South Todd Elementary School**

## **Disbursements List by Date from 7/01/2013 to 5/31/2014**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
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
5/29/2014	7413	Check	Dinn Bros - 5th Grade Awards	\$88.01
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$88.01
<b>Total of Disbursements in Range:</b>				<b>\$188.01</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>\$188.01</b>