

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

October 31

2014

SCHOOL

FOR THE MONTH ENDING

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	\$619.90	\$390.00	\$0.00	\$1,009.90
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$671.07	\$195.00	\$323.76	\$542.31
F02 Flower	\$179.54	\$0.00	\$30.00	\$149.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$15,455.39	\$39.26	\$0.00	\$15,494.65
L01 Library	\$2,325.05	\$523.81	\$0.00	\$2,848.86
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	\$160.00	\$1,760.00	\$1,440.00	\$480.00
PTO PTO Acct.	\$15,709.70	\$15,980.87	\$18,105.44	\$13,585.13
R01 Rewards For Students	\$3,380.57	\$0.00	\$91.44	\$3,289.13
SO1 Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF Student Fees	\$5,801.05	\$40.00	\$0.00	\$5,841.05
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

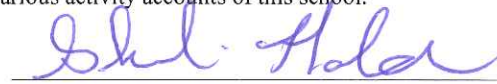
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

11-5-14

DATE



CENTRAL FUND TREASURER

11-5-14

DATE

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$5,462.92	\$0.00	\$0.00	\$5,462.92
A. SUB-TOTALS		\$18,928.94	\$19,990.64	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$52,643.99	\$18,928.94	\$19,990.64	* \$51,582.29

RECONCILIATION

Beginning Ledger Balance	<u>\$52,643.99</u>	Balance per Bank Statement	<u>\$67,037.38</u>
Add: Receipts (Line C)	<u>\$18,928.94</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$71,572.93</u>	Sub-Total	<u>\$67,037.38</u>
Less: Expenditures (Line C)	<u>\$19,990.64</u>	Less: Outstanding Checks	<u>\$15,455.09</u>
Ending Ledger Balance	* <u><u>\$51,582.29</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$51,582.29</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.

PRINCIPAL

PRINCIPAL

11-5-14

DATE _____

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CENTRAL FUND TREASURER

11-5-14

DATE _____

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month	October	
		Year	2014	

Accounts Receivable	Purpose	Activity Account	Amount
Total			\$0.00

Accounts Payable	Purpose	Activity Account	Amount
Side Kick	Reward	R01	\$63.96
Todd County Standard	Add for Amazing Race	ARO1	\$100.00
Nancy Flowers	Flowers for Robin	F02	\$30.00
Oriental Trading	Fall Festival	PTO	\$988.79
Walmart	Fall Festival/Staff	PTO/F01	\$114.72
Fantasties	Shirts	PTO	\$3,503.50
Oriental Trading	Table Cloth	PTO	\$27.00
Total			\$4,827.97

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 4/29/2014 to 10/31/2014

(*) 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
10/28/2014	7444	Check	Dell Computer - Chrome Books/Liscense/Cart	\$14,785.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$14,785.19
10/28/2014	7445	Check	Clark Beverage - Cokes For Festival	\$304.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$304.50
10/28/2014	7446	Check	Nancy Flower Shop - Flowers For Pam	\$30.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$30.00
10/30/2014	7448	Check	Wal-Mart - Snacks/Birthday/ST Rewards/Showers/FF	\$235.40
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$45.72
		PTO	PTO Acct.	\$51.56
		F01	Faculty	\$138.12
Total of Disbursements in Range:				\$15,455.09
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$15,455.09

South Todd Elementary School

Disbursements List by Date from 4/29/2014 to 6/30/2015

(*) 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
10/28/2014	7444	Check	Dell Computer - Chrome Books/Liscense/Cart	\$14,785.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$14,785.19
10/28/2014	7445	Check	Clark Beverage - Cokes For Festival	\$304.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$304.50
10/28/2014	7446	Check	Nancy Flower Shop - Flowers For Pam	\$30.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$30.00
10/30/2014	7448	Check	Wal-Mart - Snacks/Birthday/ST Rewards/Showers/FF	\$235.40
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$45.72
		F01	Faculty	\$138.12
		PTO	PTO Acct.	\$51.56
11/03/2014	7449	Check	South Todd Cafeteria - FF/Principals Reward	\$738.73
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$181.51
		PTO	PTO Acct.	\$557.22

Total of Disbursements in Range:	\$16,193.82
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$16,193.82

South 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
10/17/2014	7437	Check	Tiny Town Pizza - Pizza For Staff	\$50.00
Resolution Dates: Printed: 10/17/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$50.00
10/22/2014	7438	Check	Hobby Lobby - Wrap & Burlap For Festival	\$40.95
Resolution Dates: Printed: 10/22/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$40.95
10/22/2014	7439	Check	GFS - Food For Festival	\$121.86
Resolution Dates: Printed: 10/22/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$121.86
10/22/2014	7440	Check	Sam's Club - Festival/Snacks/Rewards	\$552.74
Resolution Dates: Printed: 10/22/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$135.64
		PTO	PTO Acct.	\$371.38
		R01	Rewards For Students	\$45.72
10/24/2014	7441	Check	Heritage Bank - Change For Festival	\$2,000.00
Resolution Dates: Printed: 10/24/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$2,000.00
10/24/2014	7442	Check	J & M Pet land - Fish For Festival	\$20.00
Resolution Dates: Printed: 10/24/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$20.00
10/24/2014	7443	Check	Astro Jump - Bouncers For Festival	\$410.00
Resolution Dates: Printed: 10/24/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$410.00
10/28/2014	7444	Check	Dell Computer - Chrome Books/Liscense/Cart	\$14,785.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$14,785.19
10/28/2014	7445	Check	Clark Beverage - Cokes For Festival	\$304.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$304.50
10/28/2014	7446	Check	Nancy Flower Shop - Flowers For Pam	\$30.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$30.00
10/29/2014	7447	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,440.00
Resolution Dates: Printed: 10/29/2014 Reconciled: 11/05/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,440.00

South 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
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10/30/2014	7448	Check	Wal-Mart - Snacks/Birthday/ST Rewards/Showers/FF	\$235.40
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Resolution Dates: Printed:

Reconciled:

Voided:

Stopped:

Check Account Breakdown

R01	Rewards For Students	\$45.72
PTO	PTO Acct.	\$51.56
F01	Faculty	\$138.12

Total of Disbursements in Range: \$19,990.64

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$19,990.64

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/02/2014	0151887894	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/02/2014	0151887895	Cash	Lost Book	\$16.00	
			L01 Library	\$16.00	
10/02/2014	0151887896	Other	Shirts	\$27.50	
			PTO PTO Acct.	\$27.50	
10/02/2014	0151887897	Cash	Shirts	\$22.50	
			PTO PTO Acct.	\$22.50	
10/02/2014	0151887898	Other	Shirts	\$22.50	
			PTO PTO Acct.	\$22.50	
10/02/2014	0151887899	Check	Joely Beth/Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/02/2014	0151887900	Check	Amberlee Bradford/Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/02/2014	0151887901	Cash	Coffee/Tea	\$10.00	
			F01 Faculty	\$10.00	
10/02/2014	0151887902	Cash	Jeans	\$46.00	
			F01 Faculty	\$46.00	
10/03/2014	0151887903	Check	United Southern Donation FF	\$500.00	
			PTO PTO Acct.	\$500.00	
10/14/2014	0151887905	Cash	Coffe/Tea/	\$10.00	
			F01 Faculty	\$10.00	
10/14/2014	0151887906	Cash	T-Shirt	\$7.50	
			PTO PTO Acct.	\$7.50	
10/14/2014	0151887907	Check	Pres/Kathryn Ballard	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/14/2014	0151887908	Check	Donation FF Cook Weeb	\$25.00	
			PTO PTO Acct.	\$25.00	
10/14/2014	0151887909	Check	Abby Wilson Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/17/2014	0151887914	Other	Snacks	\$105.00	
			F01 Faculty	\$105.00	
10/17/2014	0151887915	Cash	T-Shirts	\$2.50	
			PTO PTO Acct.	\$2.50	
10/17/2014	0151887916	Check	Book Fair Teachers	\$507.81	
			L01 Library	\$507.81	
10/17/2014	0151887917	Check	Donation/Web Printing FF	\$100.00	
			PTO PTO Acct.	\$100.00	
10/17/2014	0151887918	Check	Preschool Tuton/Tobar	\$160.00	
			PRESC Preschool Tuton	\$160.00	
10/17/2014	0151887919	Cash	Donation Covington FF	\$100.00	
			PTO PTO Acct.	\$100.00	
10/17/2014	0151887920	Cash	Cookbook	\$2.50	
			PTO PTO Acct.	\$2.50	
10/17/2014	0151887921	Check	Donation Kim Chapman/FF	\$100.00	
			PTO PTO Acct.	\$100.00	
10/20/2014	0151887922	Check	City Of Guthrie Donation FF	\$100.00	
			PTO PTO Acct.	\$100.00	
10/20/2014	0151887923	Check	Marklin Insurance Donation FF	\$100.00	
			PTO PTO Acct.	\$100.00	
10/20/2014	0151887924	Cash	T-Shirts	\$22.50	
			PTO PTO Acct.	\$22.50	
10/22/2014	0151887928	Check	Archery Donation/Wofford	\$100.00	
			AR01 Archery	\$100.00	
10/22/2014	0151887929	Check	Archery Donation Bell Clinic	\$100.00	
			AR01 Archery	\$100.00	
10/22/2014	0151887930	Check	FF Donation Knuckles	\$100.00	
			PTO PTO Acct.	\$100.00	
10/22/2014	0151887931	Other	Archery T-Shirts	\$190.00	
			AR01 Archery	\$190.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/24/2014	0151887935	Other	Change	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
10/24/2014	0151887936	Cash	Concessions At Festival	\$738.62	
			PTO PTO Acct.	\$738.62	
10/24/2014	0151887937	Other	T-Shirts	\$522.00	
			PTO PTO Acct.	\$522.00	
10/24/2014	0151887938	Other	Meal At Festival	\$1,080.50	
			PTO PTO Acct.	\$1,080.50	
10/24/2014	0151887939	Other	Activey Tickets	\$4,392.25	
			PTO PTO Acct.	\$4,392.25	
10/24/2014	0151887940	Other	Auction	\$3,359.00	
			PTO PTO Acct.	\$3,359.00	
10/27/2014	0151887941	Check	Donation Ff /Dillingham/Traughber	\$50.00	
			PTO PTO Acct.	\$50.00	
10/27/2014	0151887942	Check	Donation FF/Greg Allen	\$100.00	
			PTO PTO Acct.	\$100.00	
10/27/2014	0151887943	Check	Donation FF/Templeman Farms	\$100.00	
			PTO PTO Acct.	\$100.00	
10/27/2014	0151887944	Check	Donation FF/Heritage Bank	\$50.00	
			PTO PTO Acct.	\$50.00	
10/27/2014	0151887945	Other	T-Shirts	\$1,211.00	
			PTO PTO Acct.	\$1,211.00	
10/27/2014	0151887946	Other	Jeans	\$24.00	
			F01 Faculty	\$24.00	
10/29/2014	0151887947	Check	Eli Craig Oct & Nov.	\$320.00	
			PRESC Preschool Tution	\$320.00	
10/29/2014	0151887948	Check	Kollin Ensign	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/29/2014	0151887949	Check	Lydia	\$320.00	
			PRESC Preschool Tution	\$320.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/29/2014	0151887950	Check	Lydia Fraley 2 Extra Days In Nov.	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/29/2014	0151887951	Check	Elkton Bank Donation FF	\$250.00	
			PTO PTO Acct.	\$250.00	
10/29/2014	0151887952	Other	Auction FF	\$895.00	
			PTO PTO Acct.	\$895.00	
10/31/2014	0151887957	Interest	Oct. Interest	\$39.26	
			G01 General Fund	\$39.26	
Total:				\$18,928.94	

Interest Summary

10/31/2014	0151887957	Interest	Oct. Interest	\$39.26
Total:				\$39.26