

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

November 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	\$1,009.90	\$10.00	\$0.00	\$1,019.90
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$542.31	\$400.50	\$103.70	\$839.11
F02 Flower	\$149.54	\$0.00	\$0.00	\$149.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$15,494.65	\$1,312.85	\$0.00	\$16,807.50
L01 Library	\$2,848.86	\$0.00	\$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 Tution	\$480.00	\$1,280.00	\$1,600.00	\$160.00
PTO PTO Acct.	\$13,585.13	\$2,436.70	\$5,880.23	\$10,141.60
R01 Rewards For Students	\$3,289.13	\$1,999.19	\$2,970.51	\$2,317.81
SO1 Special Olympics	\$716.41	\$170.00	\$0.00	\$886.41
STF Student Fees	\$5,841.05	\$0.00	\$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


CENTRAL FUND TREASURER

12-1-14

DATE

12-1-14

DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$51,582.29</u>	Balance per Bank Statement	<u>\$49,557.09</u>
Add: Receipts (Line C)	<u>\$8,325.54</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$59,907.83</u>	Sub-Total	<u>\$49,557.09</u>
Less: Expenditures (Line C)	<u>\$10,450.74</u>	Less: Outstanding Checks	<u>\$100.00</u>
Ending Ledger Balance	<u>* \$49,457.09</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$49,457.09</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

DATE _____

**South Todd Elementary School
Transfers List**

(*) Voided Transaction

Date	Amount	Description	
11/24/2014	\$103.70	Candy Bars	
	F01	Faculty	\$-103.70
	PTO	PTO Acct.	\$103.70
Total:	\$103.70		

South Todd Elementary School

Disbursements List by Date from 4/01/2014 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
<div> <div>Resolution Dates: Printed:</div> <div>Check Account Breakdown</div> </div> <div> <div>Reconciled:</div> <div>PTO PTO Acct.</div> </div> <div> <div>Voided:</div> </div> <div> <div>Stopped:</div> </div>				
				\$100.00

Total of Disbursements in Range:	\$100.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$100.00

South 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
11/03/2014	7449	Check	South Todd Cafeteria - FF/Principals Reward	\$738.73
Resolution Dates: Printed: 11/03/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$557.22
		R01	Rewards For Students	\$181.51
11/05/2014	7450	Check	Little Caesars - Pizza For Preschool Fall Festival	\$25.00
Resolution Dates: Printed: 11/05/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$25.00
11/06/2014	7451	Check	Little Caesars - Pizza For Fall Festival Goals	\$350.00
Resolution Dates: Printed: 11/06/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$350.00
11/07/2014	7452	Check	Fantastics Screen Printing - T- Shirts	\$3,503.50
Resolution Dates: Printed: 11/07/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$3,503.50
11/07/2014	7454	Check	Oriental Trading Co - Fall Festival Supplies	\$918.86
Resolution Dates: Printed: 11/07/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$918.86
11/07/2014	7455	Check	Oriental Trading Co - Tablecloth For Family Day	\$25.65
Resolution Dates: Printed: 11/07/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$25.65
11/20/2014	7456	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,600.00
Resolution Dates: Printed: 11/20/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,600.00
11/20/2014	7457	Check	Heritage Bank - Change For Family Day	\$500.00
Resolution Dates: Printed: 11/20/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$500.00
11/24/2014	7458	Check	Dollar Tree - Christmas Shop	\$2,789.00
Resolution Dates: Printed: 11/24/2014 Reconciled: 12/01/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$2,789.00
Total of Disbursements in Range:				\$10,450.74
Total Voided in Range, but Created Outside of Range:				\$0.00
Total Stopped in Range, but Created Outside of Range:				\$0.00
				\$10,450.74

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/03/2014	0151887953	Other	T-Shirts	\$82.00	
			PTO PTO Acct.	\$82.00	
11/03/2014	0151887954	Check	Vending	\$281.83	
			F01 Faculty	\$150.92	
			R01 Rewards For Students	\$130.91	
11/03/2014	0151887955	Other	Ff Auction	\$55.00	
			PTO PTO Acct.	\$55.00	
11/03/2014	0151887956	Other	Family Day Pictures	\$24.00	
			PTO PTO Acct.	\$24.00	
11/06/2014	0151887959	Check	AmberLee Bradford Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/06/2014	0151887960	Check	Annabella Tobar/Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/06/2014	0151887961	Check	Joley Beth Cardwell/Tution	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/06/2014	0151887962	Other	Family Day Pictures	\$48.00	
			PTO PTO Acct.	\$48.00	
11/06/2014	0151887963	Cash	T-Shirts	\$31.00	
			PTO PTO Acct.	\$31.00	
11/06/2014	0151887964	Check	Picture Commission	\$1,790.50	
			R01 Rewards For Students	\$1,790.50	
11/06/2014	0151887965	Check	Auction FF	\$40.00	
			PTO PTO Acct.	\$40.00	
11/06/2014	0151887966	Check	Archery T-Shirt	\$10.00	
			AR01 Archery	\$10.00	
11/11/2014	0151887967	Check	Kathryn Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/11/2014	0151887968	Check	T-Shirts	\$70.00	
			PTO PTO Acct.	\$70.00	
11/11/2014	0151887969	Other	Snacks	\$111.05	
			F01 Faculty	\$111.05	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/12/2014	0151887970	Check	Auction FF	\$18.00	
			PTO PTO Acct.	\$18.00	
11/12/2014	0151887971	Other	T-Shirts	\$56.00	
			PTO PTO Acct.	\$56.00	
11/12/2014	0151887972	Cash	Magnet	\$5.00	
			PTO PTO Acct.	\$5.00	
11/12/2014	0151887973	Other	Christmas Cards	\$65.00	
			SO1 Special Olympics	\$65.00	
11/12/2014	0151887974	Other	Picture Day	\$30.00	
			PTO PTO Acct.	\$30.00	
11/14/2014	0151887975	Check	T-Shirts	\$60.00	
			PTO PTO Acct.	\$60.00	
11/14/2014	0151887976	Check	Abigail Oliver Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
11/14/2014	0151887977	Cash	Family Day Pictures	\$14.00	
			PTO PTO Acct.	\$14.00	
11/19/2014	0151887978	Other	Jeans	\$33.00	
			F01 Faculty	\$33.00	
11/19/2014	0151887979	Check	Kollin Ensign	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/19/2014	0151887980	Check	Abby Wilson	\$160.00	
			PRESC Preschool Tution	\$160.00	
11/19/2014	0151887981	Cash	Family Day Pictures	\$57.00	
			PTO PTO Acct.	\$57.00	
11/19/2014	0151887982	Check	Christmas Cards	\$5.00	
			SO1 Special Olympics	\$5.00	
11/19/2014	0151887983	Check	Vending Nov	\$159.31	
			R01 Rewards For Students	\$77.78	
			F01 Faculty	\$81.53	
11/19/2014	0151887984	Check	Auction FF	\$50.00	
			PTO PTO Acct.	\$50.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/19/2014	0151887985	Other	Yearbook	\$140.00	
			Y01 Yearbook	\$140.00	
11/20/2014	0151887986	Cash	Change For Family Day	\$500.00	
			PTO PTO Acct.	\$500.00	
11/20/2014	0151887987	Other	Yearbook	\$180.00	
			Y01 Yearbook	\$180.00	
11/20/2014	0151887988	Other	Family Day Pictures	\$542.00	
			PTO PTO Acct.	\$542.00	
11/20/2014	0151887989	Check	School Mall	\$1,276.93	
			G01 General Fund	\$1,276.93	
11/20/2014	0151887990	Other	T-Shirts	\$588.00	
			PTO PTO Acct.	\$588.00	
11/24/2014	0151887991	Other	Yearbook	\$340.00	
			Y01 Yearbook	\$340.00	
11/24/2014	0151887992	Other	Christmas Cards	\$95.00	
			SO1 Special Olympics	\$95.00	
11/24/2014	0151887993	Other	T-Shirts	\$45.00	
			PTO PTO Acct.	\$45.00	
11/24/2014	0151887994	Check	Auction	\$8.00	
			PTO PTO Acct.	\$8.00	
11/24/2014	0151887995	Other	Jeans	\$24.00	
			F01 Faculty	\$24.00	
11/24/2014	0151887996	Cash	Family Day Pictures	\$5.00	
			PTO PTO Acct.	\$5.00	
11/25/2014	0151887997	Other	Yearbook	\$160.00	
			Y01 Yearbook	\$160.00	
11/25/2014	0151887998	Cash	Christmas Cards	\$5.00	
			SO1 Special Olympics	\$5.00	
11/25/2014	0151887999	Cash	Family Picture	\$5.00	
			PTO PTO Acct.	\$5.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	0151888000	Interest	Nov. Interest	\$35.92	
			G01 General Fund	\$35.92	

Total: \$8,325.54

Interest Summary

11/30/2014	0151888000	Interest	Nov. Interest	\$35.92
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Total: \$35.92

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd Elem	Month Nov	
		Year 2014	

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Wal-Mart	Snacks	F01	101.58
Wal-Mart	Fall Festival/Pictures/Drinks	PTO	133.55
Walmart	Cake	F01	21.48
Walmart	Silly String/Fall Festival	PTO	55.16
Nancys	Flowers	F01	\$30.00
Total			341.77

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