

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

December 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	\$1,019.90	\$0.00	\$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	\$839.11	\$796.25	\$548.78	\$1,086.58
F02 Flower	\$149.54	\$0.00	\$60.00	\$89.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,807.50	\$110.42	\$0.00	\$16,917.92
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	\$160.00	\$1,440.00	\$1,600.00	\$0.00
PTO PTO Acct.	\$10,141.60	\$11,600.25	\$975.43	\$20,766.42
R01 Rewards For Students	\$2,317.81	\$0.00	\$0.00	\$2,317.81
SO1 Special Olympics	\$886.41	\$0.00	\$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)				*

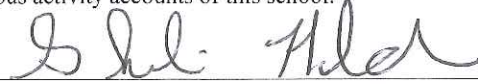
## RECONCILIATION

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

1-5-15

DATE

1-5-15

DATE

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$6,282.92	\$1,940.00	\$0.00	\$8,222.92
A. SUB-TOTALS		\$15,886.92	\$3,184.21	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$49,457.09	\$15,886.92	\$3,184.21	* \$62,159.80

## RECONCILIATION

Beginning Ledger Balance	<u>\$49,457.09</u>	Balance per Bank Statement	<u>\$62,259.80</u>
Add: Receipts (Line C)	<u>\$15,886.92</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$65,344.01</u>	Sub-Total	<u>\$62,259.80</u>
Less: Expenditures (Line C)	<u>\$3,184.21</u>	Less: Outstanding Checks	<u>\$100.00</u>
Ending Ledger Balance	* <u><u>\$62,159.80</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$62,159.80</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

1-5-15

DATE \_\_\_\_\_

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CENTRAL FUND TREASURER

15.15

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 12/01/2014 to 12/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2014	0151888002	Check	Abby Wilson Preschool	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/01/2014	0151888003	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
12/01/2014	0151888004	Check	Cartridge Recycle	\$67.20	
			G01 General Fund	\$67.20	
12/02/2014	0151888005	Cash	Shirts	\$15.00	
			PTO PTO Acct.	\$15.00	
12/02/2014	0151888006	Check	Bradford Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/02/2014	0151888007	Check	Anabella Tobar	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/02/2014	0151888008	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
12/03/2014	0151888009	Other	Yearbook	\$120.00	
			Y01 Yearbook	\$120.00	
12/03/2014	0151888010	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
12/03/2014	0151888011	Check	Transfer From Gaming Acct.	\$11,000.00	
			PTO PTO Acct.	\$11,000.00	
12/04/2014	0151888012	Other	Yearbook	\$160.00	
			Y01 Yearbook	\$160.00	
12/04/2014	0151888013	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
12/04/2014	0151888014	Check	Kolin Ensign Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/04/2014	0151888015	Check	Katherine Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/08/2014	0151888016	Other	Yearbook	\$980.00	
			Y01 Yearbook	\$980.00	

**South Todd Elementary School**  
**Receipts List by Date for 12/01/2014 to 12/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/08/2014	0151888017	Check	Lydia Fraley Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
12/08/2014	0151888018	Other	T-Shirt	\$20.00	
			PTO PTO Acct.	\$20.00	
12/10/2014	0151888019	Check	Eli Craig Preschool	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/10/2014	0151888020	Check	Joley Beth Preschool	\$160.00	
			PRESC Preschool Tution	\$160.00	
12/10/2014	0151888021	Other	Yearbook	\$80.00	
			Y01 Yearbook	\$80.00	
12/10/2014	0151888022	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
12/12/2014	0151888023	Other	2nd Grade Project	\$403.25	
			PTO PTO Acct.	\$403.25	
12/17/2014	0151888024	Other	Yearbook	\$60.00	
			Y01 Yearbook	\$60.00	
12/17/2014	0151888025	Cash	T-Shirts	\$55.00	
			PTO PTO Acct.	\$55.00	
12/17/2014	0151888026	Cash	2nd Grade Project	\$27.00	
			PTO PTO Acct.	\$27.00	
12/17/2014	0151888027	Other	Snacks/Vending	\$306.25	
			F01 Faculty	\$306.25	
12/19/2014	0151888028	Other	Christmas Meal	\$481.00	
			F01 Faculty	\$481.00	
12/19/2014	0151888029	Other	T-Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
12/19/2014	0151888030	Other	Jeans	\$9.00	
			F01 Faculty	\$9.00	
12/31/2014	0151888031	Interest	Dec. Interest	\$43.22	
			G01 General Fund	\$43.22	

**Total: \$15,886.92**

**South Todd Elementary School**  
**Receipts List by Date for 12/01/2014 to 12/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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**Interest Summary**

12/31/2014	0151888031	Interest	Dec. Interest	\$43.22	
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**Total:           \$43.22**

# South Todd Elementary School

## Disbursements List by Date from 12/01/2014 to 12/31/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/01/2014	7459	Check	Nancy's Flowers - Flowers	\$30.00
Resolution Dates: Printed: 12/01/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$30.00
12/01/2014	7460	Check	Sam's Club - Snacks, Falls Festival Rewards	\$256.81
Resolution Dates: Printed: 12/01/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$68.78
		PTO	PTO Acct.	\$188.03
12/04/2014	7461	Check	Rafferty's - Gift Card Mr. Voth	\$30.00
Resolution Dates: Printed: 12/04/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$30.00
12/15/2014	7462	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,600.00
Resolution Dates: Printed: 12/15/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,600.00
12/15/2014	7463	Check	Oriental Trading Co - Bags For Fall Festival	\$237.40
Resolution Dates: Printed: 12/15/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$237.40
12/15/2014	7464	Check	Dream Riders - Bring Horses To Fall Festival	\$75.00
Resolution Dates: Printed: 12/15/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$75.00
12/17/2014	7465	Check	Creative Canvas - 2nd Gr. Art Project	\$475.00
Resolution Dates: Printed: 12/17/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$475.00
12/19/2014	7466	Check	Roy's BBQ - Christmas Meal	\$480.00
Resolution Dates: Printed: 12/19/2014 Reconciled: 1/05/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$480.00

Total of Disbursements in Range:	\$3,184.21
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<b>\$3,184.21</b>

# **South Todd Elementary School**

## **Disbursements List by Date from 4/01/2014 to 12/31/2014**

(\*) 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>Reconciled:</div> <div>Voided:</div> <div>Stopped:</div> </div>				
Check Account Breakdown				
		PTO	PTO Acct.	\$100.00

<b>Total of Disbursements in Range:</b>	<b>\$100.00</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>\$100.00</b>

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