

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2015
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	\$500.40	\$0.00	\$41.80	\$458.60
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,335.02	\$202.76	\$539.03	\$998.75
F02 Flower	\$58.54	\$0.00	\$0.00	\$58.54
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$18,710.96	\$42.64	\$0.00	\$18,753.60
L01 Library	\$4,160.38	\$0.00	\$0.00	\$4,160.38
M01 Music - Dawn Sharp	\$52.94	\$0.00	\$0.00	\$52.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$640.00	\$1,280.00	\$1,920.00	\$0.00
PTO PTO Acct.	\$14,558.03	\$272.12	\$850.17	\$13,979.98
R01 Rewards For Students	\$4,755.45	\$123.41	\$1,730.61	\$3,148.25
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

6-3-15
DATE


CENTRAL FUND TREASURER

6-3-15
DATE

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$58,563.19</u>	Balance per Bank Statement	<u>\$57,084.75</u>
Add: Receipts (Line C)	<u>\$2,960.93</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$61,524.12</u>	Sub-Total	<u>\$57,084.75</u>
Less: Expenditures (Line C)	<u>\$5,081.61</u>	Less: Outstanding Checks	<u>\$642.24</u>
Ending Ledger Balance	<u>* \$56,442.51</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$56,442.51</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.

John. Haler
CENTRAL FUND TREASURER
6-3-15
DATE

South Todd Elementary School
Receipts List by Date for 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2015	0151888141	Other	Yearbook	\$270.00	
			Y01 Yearbook	\$270.00	
5/01/2015	0151888142	Check	Hunter Jorgenson Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
5/01/2015	0151888143	Cash	Shirt	\$2.50	
			PTO PTO Acct.	\$2.50	
5/05/2015	0151888144	Other	Yearbooks	\$225.00	
			Y01 Yearbook	\$225.00	
5/05/2015	0151888145	Other	T-Shirts	\$90.00	
			PTO PTO Acct.	\$90.00	
5/07/2015	0151888146	Check	Kathryn Ballard	\$160.00	
			PRESC Preschool Tution	\$160.00	
5/07/2015	0151888147	Check	Amberlee Bradford	\$160.00	
			PRESC Preschool Tution	\$160.00	
5/07/2015	0151888148	Other	Jeans	\$14.00	
			F01 Faculty	\$14.00	
5/07/2015	0151888149	Other	Yearbook	\$150.00	
			Y01 Yearbook	\$150.00	
5/11/2015	0151888150	Cash	T-Shirts	\$40.00	
			PTO PTO Acct.	\$40.00	
5/11/2015	0151888151	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
5/11/2015	0151888152	Other	Snacks	\$100.75	
			F01 Faculty	\$100.75	
5/21/2015	0151888153	Other	Yearbook	\$195.00	
			Y01 Yearbook	\$195.00	
5/21/2015	0151888154	Check	Vending	\$211.42	
			F01 Faculty	\$88.01	
			R01 Rewards For Students	\$123.41	
5/21/2015	0151888155	Check	Annabella Tobar May Tution	\$160.00	
			PRESC Preschool Tution	\$160.00	

South Todd Elementary School
Receipts List by Date for 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/21/2015	0151888156	Check	Joley B. May Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
5/21/2015	0151888157	Check	Abby W May Preschool Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
5/21/2015	0151888158	Check	T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/22/2015	0151888159	Check	Craig Tuition	\$160.00	
			PRESC Preschool Tuition	\$160.00	
5/22/2015	0151888160	Check	Refund From Cornettes	\$119.62	
			PTO PTO Acct.	\$119.62	
5/22/2015	0151888161	Check	Yearbook	\$25.00	
			Y01 Yearbook	\$25.00	
5/31/2015	0151888168	Interest	May Interest	\$42.64	
			G01 General Fund	\$42.64	
Total:				\$2,985.93	

Interest Summary

5/31/2015	0151888168	Interest	May Interest	\$42.64
Total:				\$42.64

South Todd Elementary School
Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/04/2015	7547	Check	Shelia Holder - Candy For Testing	\$25.14
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$25.14
5/04/2015	7548	Check	Todd County Standard - Parent Ad For SBDM	\$231.00
Resolution Dates: Printed: 5/04/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$231.00
5/06/2015	7549	Check	Wal-Mart - Testing Snacks/Cake/Snacks	\$295.18
Resolution Dates: Printed: 5/06/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$243.26
			F01 Faculty	\$51.92
5/13/2015	7550	Check	Angie Craig - Labels For Archery Students	\$41.80
Resolution Dates: Printed: 5/13/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			AR01 Archery	\$41.80
5/18/2015	7551	Check	Mighty Dollar - Trophies For Field Day	\$17.00
Resolution Dates: Printed: 5/18/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$17.00
5/20/2015	7552	Check	GFS - KPREP Rewards/Staff Meal	\$72.32
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$58.35
			F01 Faculty	\$13.97
5/20/2015	7553	Check	Wal-Mart - Cups/Field Day/Kool Aide Retirement	\$17.58
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$9.04
			PTO PTO Acct.	\$8.54
5/20/2015	7554	Check	Sam's Club - 5th Gr Promotion/KPREP Reward/Retirem	\$146.07
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$81.14
			PTO PTO Acct.	\$64.93
5/22/2015	7555	Check	Backyard Bouncers - Bouncers For KPREP Rewards	\$962.50
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$962.50
5/22/2015	7556	Check	Little Caesars - 3rd Gr KPREP Reward Pizza	\$125.00
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$125.00

South Todd Elementary School

Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/22/2015	7557	Check	Georgie Smith - Flowers For Earth Day	\$60.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$60.00
5/22/2015	7558	Check	Trophy Land - Trophy For 5th Gr. Promotion	\$169.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$169.50
5/22/2015	7559	Check	South Todd Cafeteria - Coffee/Tea	\$343.98
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$343.98
5/22/2015	7560	Check	School Specialty - Dana Sawyers PO 5127	\$119.62
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$119.62
5/26/2015	7562	Check	Haley's - Water Hose For Earth Day/Gas To Grill Fo	\$167.98
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$137.98
		R01	Rewards For Students	\$30.00
5/26/2015	7563	Check	Todd Co Board Of Ed - Preschool Tuition	\$1,920.00
Resolution Dates: Printed: 5/26/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$1,920.00
5/26/2015	7567	Check	Orr's Bouncing Fun - Bouncer For Field Day	\$250.00
Resolution Dates: Printed: 5/26/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$250.00
5/27/2015	7568	Check	Sam's Club - Cake	\$116.94
Resolution Dates: Printed: 5/27/2015 Reconciled: 6/02/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$38.98
		PTO	PTO Acct.	\$77.96
Total of Disbursements in Range:				\$5,081.61
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$5,081.61

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 5/31/2015

(*) 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
5/04/2015	7547	Check	Shelia Holder - Candy For Testing	\$25.14
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$25.14
5/22/2015	7557	Check	Georgie Smith - Flowers For Earth Day	\$60.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$60.00
5/22/2015	7558	Check	Trophy Land - Trophy For 5th Gr. Promotion	\$169.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$169.50
5/22/2015	7560	Check	School Specialty - Dana Sawyers PO 5127	\$119.62
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$119.62
5/26/2015	7562	Check	Haley's - Water Hose For Earth Day/Gas To Grill Fo	\$167.98
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$137.98
			R01 Rewards For Students	\$30.00
Total of Disbursements in Range:				\$642.24
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$642.24

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