

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2014
YEAR

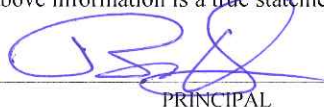
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$468.75	\$471.15	\$0.00	\$939.90
B01 Bookstore	\$1,964.80	\$24.96	\$0.00	\$1,989.76
D01 Donations	\$2,696.00	\$0.00	\$2,671.00	\$25.00
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$423.48	\$421.81	\$83.10	\$762.19
F02 Flower	\$7.50	\$209.00	\$0.00	\$216.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$12,878.03	\$278.64	\$0.00	\$13,156.67
L01 Library	\$1,822.92	\$5,404.51	\$4,104.38	\$3,123.05
M01 Music - Dawn Sharp	\$374.49	\$647.00	\$855.45	\$166.04
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$160.00	\$480.00	\$0.00	\$640.00
PTO PTO Acct.	\$22,195.51	\$1,937.00	\$1,393.98	\$22,738.53
R01 Rewards For Students	\$5,381.54	\$25.88	\$137.22	\$5,270.20
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
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

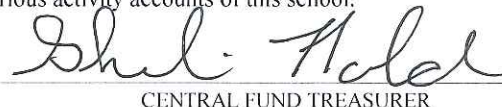
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

3-7-14

DATE



CENTRAL FUND TREASURER

3.7.14

DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$59,799.10</u>	Balance per Bank Statement	<u>\$61,893.13</u>
Add: Receipts (Line C)	<u>\$7,278.95</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$67,078.05</u>	Sub-Total	<u>\$61,893.13</u>
Less: Expenditures (Line C)	<u>\$6,574.13</u>	Less: Outstanding Checks	<u>\$1,389.21</u>
Ending Ledger Balance	<u>* \$60,503.92</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$60,503.92</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.

Phil. Holder
CENTRAL FUND TREASURER

3.7.14

DATE _____

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 2/01/2014 to 2/28/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/18/2014	7340	Check	Parent Teacher Store - Supplies/Tobar	\$149.04
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$149.04
2/26/2014	7343	Check	Music Is Elementary - Recorders	\$415.45
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			M01 Music - Dawn Sharp	\$415.45
2/26/2014	7345	Check	School Specialty - Supplies/Rundall	\$44.17
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$44.17
2/26/2014	7344	Check	South Todd Cafeteria - Payday Snack	\$37.62
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$37.62
2/26/2014	7346	Check	School Specialty - Supplies Jenkins	\$138.93
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$138.93
2/26/2014	7347	Check	School Specialty - Supplies/Carter	\$125.88
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$125.88
2/26/2014	7348	Check	School Specialty - Supplies/Stamps	\$149.37
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$149.37
2/26/2014	7349	Check	Constructive Playthings - Preschool Gant/ Ck Reiss	\$328.75
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$328.75
Total of Disbursements in Range:				\$1,389.21
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$1,389.21

South Todd Elementary School
Receipts List by Date for 2/01/2014 to 2/28/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/11/2014	0151887725	Cash	T-Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
2/11/2014	0151887726	Other	Recorders	\$237.00	
			M01 Music - Dawn Sharp	\$237.00	
2/11/2014	0151887727	Other	Book Fair	\$355.39	
			L01 Library	\$355.39	
2/11/2014	0151887728	Cash	Lost Book Calvin Coiner	\$3.50	
			L01 Library	\$3.50	
2/12/2014	0151887729	Other	Bookfair	\$1,670.34	
			L01 Library	\$1,670.34	
2/12/2014	0151887730	Check	JP Faughn Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
2/12/2014	0151887731	Check	Avery Arvin Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
2/13/2014	0151887732	Other	Book Fair	\$1,737.92	
			L01 Library	\$1,737.92	
2/14/2014	0151887733	Check	Leftover Concessions	\$61.15	
			AR01 Archery	\$61.15	
2/14/2014	0151887734	Check	Archery T-Shirt	\$10.00	
			AR01 Archery	\$10.00	
2/14/2014	0151887735	Other	Recorders	\$214.00	
			M01 Music - Dawn Sharp	\$214.00	
2/14/2014	0151887736	Other	Book Fair	\$1,620.36	
			L01 Library	\$1,620.36	
2/21/2014	0151887737	Check	Vending Coke	\$165.94	
			F01 Faculty	\$140.06	
			R01 Rewards For Students	\$25.88	
2/21/2014	0151887738	Check	Book Fair	\$24.96	
			B01 Bookstore	\$24.96	
2/21/2014	0151887739	Check	Lost Book Andrew Calahan	\$17.00	
			L01 Library	\$17.00	

South Todd Elementary School
Receipts List by Date for 2/01/2014 to 2/28/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/27/2014	0151887740	Other	Recorders	\$146.00	
			M01 Music - Dawn Sharp	\$146.00	
2/27/2014	0151887741	Other	Flower Func	\$129.00	
			F02 Flower	\$129.00	
2/27/2014	0151887742	Other	Flower Fund	\$80.00	
			F02 Flower	\$80.00	
2/27/2014	0151887743	Other	Snacks	\$281.75	
			F01 Faculty	\$281.75	
2/28/2014	0151887744	Interest	Feb. Interest	\$39.64	
			G01 General Fund	\$39.64	
Total:				\$7,278.95	

Interest Summary

2/28/2014	0151887744	Interest	Feb. Interest	\$39.64
Total:				\$39.64

South Todd Elementary School

Disbursements List by Date from 2/01/2014 to 2/28/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 12/17/2013	7319	Check	Constructive Playthings - Preschool Supplies	\$328.75
Resolution Dates: Printed: Reconciled: Voided: 2/26/2014 Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$328.75
2/13/2014	7333	Check	South Todd Cafeteria - Principal Breakfast/Staff B	\$182.70
Resolution Dates: Printed: 2/13/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$45.48
		R01	Rewards For Students	\$137.22
2/13/2014	7334	Check	School Specialty - Chastain PTO	\$100.45
Resolution Dates: Printed: 2/13/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$100.45
2/13/2014	7335	Check	Dick Blick Materials - Glue/Dorsey/PTO	\$146.40
Resolution Dates: Printed: 2/13/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$146.40
2/13/2014	7336	Check	DEMCO - Supplies/Bedwell/Pto	\$128.67
Resolution Dates: Printed: 2/13/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$128.67
2/14/2014	7337	Check	South Todd Library - Books From Book Fair Conrad	\$149.75
Resolution Dates: Printed: 2/14/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.75
2/14/2014	7338	Check	South Todd Library - Book Fair/Cassie Reding	\$149.93
Resolution Dates: Printed: 2/14/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.93
2/18/2014	7339	Check	Scholastic - Book Fair	\$4,104.38
Resolution Dates: Printed: 2/18/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$4,104.38
2/18/2014	7340	Check	Parent Teacher Store - Supplies/Tobar	\$149.04
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.04
2/18/2014	7341	Check	Music Is Elementary - Recorders	\$440.00
Resolution Dates: Printed: 2/18/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$440.00
2/26/2014	7342	Check	School Specialty - Supplies/Queen	\$111.39
Resolution Dates: Printed: 2/26/2014 Reconciled: 3/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$111.39

South Todd Elementary School

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2/26/2014	7349	Check	Constructive Playthings - Preschool Gant/ Ck Reiss	\$328.75
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$328.75
Total of Disbursements in Range:				\$6,902.88
Total Voided in Range, but Created Outside of Range: -				\$328.75
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$6,574.13

South Todd Elementary School

Transfers List

(*) Voided Transaction

Date	Amount	Description	
2/10/2014	\$1,932.00	Fall Festival Donations	
	D01	Donations	\$-1,932.00
	PTO	PTO Acct.	\$1,932.00
2/10/2014	\$400.00	Donations For Archery	
	AR01	Archery	\$400.00
	D01	Donations	\$-400.00
2/10/2014	\$50.00	Rotary Club Donation	
	D01	Donations	\$-50.00
	M01	Music - Dawn Sharp	\$50.00
2/10/2014	\$50.00	Special Olympics	
	D01	Donations	\$-50.00
	SO1	Special Olympics	\$50.00
2/10/2014	\$25.00	Donation For Chester	
	D01	Donations	\$-25.00
	G01	General Fund	\$25.00
2/10/2014	\$204.00	Target Donations	
	D01	Donations	\$-204.00
	G01	General Fund	\$204.00
2/10/2014	\$10.00	Just Give Donation	
	D01	Donations	\$-10.00
	G01	General Fund	\$10.00
Total:	\$2,671.00		