

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2014
YEAR

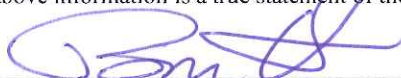
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$939.90	\$0.00	\$30.00	\$909.90
B01 Bookstore	\$1,989.76	\$0.00	\$24.96	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$762.19	\$655.78	\$194.70	\$1,223.27
F02 Flower	\$216.50	\$15.00	\$35.00	\$196.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$13,156.67	\$3,238.12	\$589.34	\$15,805.45
L01 Library	\$3,123.05	\$29.96	\$417.00	\$2,736.01
M01 Music - Dawn Sharp	\$166.04	\$38.00	\$62.50	\$141.54
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tutuon	\$640.00	\$1,120.00	\$1,760.00	\$0.00
PTO PTO Acct.	\$22,738.53	\$25.00	\$2,453.28	\$20,310.25
R01 Rewards For Students	\$5,270.20	\$2.38	\$286.35	\$4,986.23
SO1 Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF Student Fees	\$2,896.05	\$0.00	\$0.00	\$2,896.05
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

4-7-14

DATE


CENTRAL FUND TREASURER

4-7-14

DATE

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$60,503.92</u>	Balance per Bank Statement	<u>\$60,891.00</u>
Add: Receipts (Line C)	<u>\$5,126.28</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$65,630.20</u>	Sub-Total	<u>\$60,891.00</u>
Less: Expenditures (Line C)	<u>\$5,828.17</u>	Less: Outstanding Checks	<u>\$1,088.97</u>
Ending Ledger Balance	<u>* \$59,802.03</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$59,802.03</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 _____

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 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2014	7350	Check	Wal-Mart - Snacks/ST Rewards	\$201.84
Resolution Dates: Printed: 3/07/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$137.70
		R01	Rewards For Students	\$64.14
3/11/2014	7351	Check	School Specialty - Supplies/Ballard	\$149.89
Resolution Dates: Printed: 3/11/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.89
3/11/2014	7352	Check	School Specialty - Class Room Supplies/Ballard	\$131.69
Resolution Dates: Printed: 3/11/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$131.69
3/11/2014	7353	Check	School Specialty - Class Room Supplies/T.Sharp	\$73.30
Resolution Dates: Printed: 3/11/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$73.30
3/11/2014	7354	Check	Todd Co Board Of Ed - Preschool Tuition	\$800.00
Resolution Dates: Printed: 3/11/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$800.00
3/11/2014	7355	Check	Positive Promotions - Award Tags	\$53.80
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$53.80
* 3/13/2014	7356	Check	Best Buy - Boom Box	\$109.99
Resolution Dates: Printed: Reconciled: Voided: 3/21/2014 Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$109.99
3/21/2014	7357	Check	Lakeshore - Class Room Supplies C. Carter	\$163.54
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$163.54
3/21/2014	7358	Check	School Specialty - Classroom Supplies/Byrd	\$148.65
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$148.65
3/21/2014	7359	Check	Jr Library Guild - Books	\$417.00
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$417.00
3/21/2014	7360	Check	School Specialty - Classroom Supplies/Sadler	\$150.16
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$150.16

South Todd Elementary School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/21/2014	7361	Check	School Specialty - Classroom Supplies/Gammon	\$114.30
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$114.30
3/21/2014	7362	Check	School Specialty - Class Room Supplies/B. Smith	\$128.53
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$128.53
3/21/2014	7363	Check	School Specialty - Classroom Supplies/Sawyers	\$131.58
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$131.58
3/21/2014	7364	Check	School Specialty - Classroom Supplies/Frogue	\$147.92
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$147.92
3/21/2014	7365	Check	School Specialty - Classroom Supplies/Conquest	\$106.93
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$106.93
3/21/2014	7366	Check	Lakeshore - Classroom Supplies/Gant	\$166.18
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$166.18
3/21/2014	7367	Check	Lakeshore - Classroom Supplies/Wilkins	\$134.99
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$134.99
3/21/2014	7368	Check	Dawn Sharp - Boom Box	\$109.99
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$109.99
3/21/2014	7369	Check	St Judes Children's Hospital - Math-A-Thon Donatio	\$589.34
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$589.34
3/21/2014	7370	Check	School Specialty - Classroom Supplies/Chester	\$152.67
Resolution Dates: Printed: 3/21/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$152.67
3/21/2014	7371	Check	Music Is Elementary - Recorders	\$62.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$62.50

South Todd Elementary School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/26/2014	7372	Check	Super Duper Publications - Supplies/ Bradford	\$144.80
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$144.80
3/26/2014	7373	Check	School Specialty - Supplies/Glenn	\$148.31
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$148.31
3/26/2014	7374	Check	School Specialty - Supplies/G. Smith	\$149.85
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.85
3/26/2014	7375	Check	Robin Cardwell - Refund ST Archery Fee	\$30.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$30.00
3/26/2014	7376	Check	Nancy Flower Shop - Flowers For Norma	\$35.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$35.00
3/28/2014	7377	Check	ST Cafeteria - Pay Day, ST Rewards, Vol Lunch	\$225.41
Resolution Dates: Printed: 3/28/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$168.41
		F01	Faculty	\$57.00
* 3/28/2014	7378	Check	Todd Co Board Of Ed - Preschool Tuition	\$960.00
Resolution Dates: Printed: Reconciled: Voided: 3/28/2014 Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tuition	\$960.00
3/28/2014	7379	Check	Todd Co Board Of Ed - Preschool Tuition	\$960.00
Resolution Dates: Printed: 3/28/2014 Reconciled: 4/07/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tuition	\$960.00
Total of Disbursements in Range:				\$5,828.17
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$5,828.17

South Todd Elementary School
Receipts List by Date for 3/01/2014 to 3/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/11/2014	0151887745	Check	Feb Preschool Tuition Ensign	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/11/2014	0151887746	Check	March Tuition Dillion Ervin	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/11/2014	0151887747	Check	March Tuition/Wilson	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/11/2014	0151887748	Check	March Tuition/Oliver	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/11/2014	0151887749	Check	March Tuition/JP Faughn	\$320.00	
			PRESC Preschool Tution	\$320.00	
3/11/2014	0151887750	Other	Staf To Wear Jeans	\$208.00	
			F01 Faculty	\$208.00	
3/11/2014	0151887751	Cash	Flower Fund	\$15.00	
			F02 Flower	\$15.00	
3/18/2014	0151887752	Check	Vending	\$115.66	
			F01 Faculty	\$113.28	
			R01 Rewards For Students	\$2.38	
3/18/2014	0151887753	Check	Yearbook/John Harris	\$27.00	
			Y01 Yearbook	\$27.00	
3/18/2014	0151887754	Cash	Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
3/18/2014	0151887755	Check	Avery Arvin Preschool March	\$160.00	
			PRESC Preschool Tution	\$160.00	
3/18/2014	0151887756	Check	Lost Book Amariara Matthews	\$5.00	
			L01 Library	\$5.00	
3/20/2014	0151887757	Check	Conservation Participation	\$150.00	
			G01 General Fund	\$150.00	
3/20/2014	0151887758	Other	Donation To Wear Jeans	\$140.00	
			F01 Faculty	\$140.00	
3/20/2014	0151887759	Other	Snack Vending	\$104.50	
			F01 Faculty	\$104.50	

		F01 Faculty	\$90.00
3/28/2014	0151887764 Check	Picture	\$2,455.75
		G01 General Fund	\$2,455.75
3/31/2014	0151887765 Interest	March Interest	\$43.03
		G01 General Fund	\$43.03
		Total:	\$5,126.28

Interest Summary

3/31/2014	0151887765 Interest	March Interest	\$43.03
		Total:	\$43.03

South Todd Elementary School
Receipts List by Date for 3/01/2014 to 3/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/20/2014	0151887760	Cash	Cookbooks	\$20.00	
			PTO PTO Acct.	\$20.00	
3/20/2014	0151887761	Cash	ST Jude Donations	\$589.34	
			G01 General Fund	\$589.34	
3/28/2014	0151887762	Other	Recorders	\$38.00	
			M01 Music - Dawn Sharp	\$38.00	
3/28/2014	0151887763	Other	Jeans	\$90.00	

**South Todd Elementary School
Transfers List**

(*) Voided Transaction

Date	Amount	Description	
3/19/2014	\$24.96	Put In Wrong Account	
	B01	Bookstore	\$-24.96
	L01	Library	\$24.96
Total:	\$24.96		

South Todd Elementary School

Disbursements List by Date from 7/01/2013 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
* 10/21/2013	7291 Check	WalMart - Cardinals Nest	\$450.21
Resolution Dates: Printed:		Reconciled:	Voided: 10/22/2013 Stopped:
Check Account Breakdown		R01 Rewards For Students	\$450.21
* 11/19/2013	7307 Check	Tammy Mills - Tammy Mills Archery Instructor	\$80.00
Resolution Dates: Printed:		Reconciled:	Voided: 11/25/2013 Stopped:
Check Account Breakdown		PTO PTO Acct.	\$80.00
* 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
3/11/2014	7355 Check	Positive Promotions - Award Tags	\$53.80
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		R01 Rewards For Students	\$53.80
* 3/13/2014	7356 Check	Best Buy - Boom Box	\$109.99
Resolution Dates: Printed:		Reconciled:	Voided: 3/21/2014 Stopped:
Check Account Breakdown		PTO PTO Acct.	\$109.99
3/21/2014	7357 Check	Lakeshore - Class Room Supplies C. Carter	\$163.54
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		PTO PTO Acct.	\$163.54
3/21/2014	7366 Check	Lakeshore - Classroom Supplies/Gant	\$166.18
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		PTO PTO Acct.	\$166.18
3/21/2014	7367 Check	Lakeshore - Classroom Supplies/Wilkins	\$134.99
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		PTO PTO Acct.	\$134.99
3/21/2014	7371 Check	Music Is Elementary - Recorders	\$62.50
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		M01 Music - Dawn Sharp	\$62.50
3/26/2014	7372 Check	Super Duper Publications - Supplies/ Bradford	\$144.80
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		PTO PTO Acct.	\$144.80
3/26/2014	7373 Check	School Specialty - Supplies/Glenn	\$148.31
Resolution Dates: Printed:		Reconciled:	Voided: Stopped:
Check Account Breakdown		PTO PTO Acct.	\$148.31

South Todd Elementary School

Disbursements List by Date from 7/01/2013 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/26/2014	7374	Check	School Specialty - Supplies/G. Smith	\$149.85
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$149.85
3/26/2014	7375	Check	Robin Cardwell - Refund ST Archery Fee	\$30.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$30.00
3/26/2014	7376	Check	Nancy Flower Shop - Flowers For Norma	\$35.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$35.00
* 3/28/2014	7378	Check	Todd Co Board Of Ed - Preschool Tuition	\$960.00
Resolution Dates: Printed: Reconciled: Voided: 3/28/2014 Stopped:				
Check Account Breakdown				
		PRES	Preschool Tution	\$960.00
Total of Disbursements in Range:				\$1,088.97
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$1,088.97