

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2013  
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
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$0.00	\$10.00	\$0.00	\$10.00
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$607.08	\$116.25	\$582.86	\$140.47
F02 Flower	\$37.41	\$0.00	\$0.00	\$37.41
FT Field Trip Collections	\$1.77	\$0.00	\$0.00	\$1.77
G01 General Fund	\$13,054.77	\$25.13	\$1,228.84	\$11,851.06
L01 Library	\$2,266.56	\$0.00	\$0.00	\$2,266.56
M01 Music - Dawn Sharp	\$151.49	\$0.00	\$0.00	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$0.00	\$560.00	\$560.00	\$0.00
PTO PTO Acct.	\$0.00	\$10,883.94	\$1,000.00	\$9,883.94
R01 Rewards For Students	\$6,589.83	\$0.00	\$0.00	\$6,589.83
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
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

8/4/13  
DATE

9-4-13  
DATE

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$0.00	\$3,005.00	\$95.00	\$2,910.00
Y01 Yearbook	\$4,972.57	\$0.00	\$0.00	\$4,972.57
A. SUB-TOTALS		\$14,600.32	\$3,466.70	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,144.74	\$14,600.32	\$3,466.70*	\$41,278.36

## RECONCILIATION

Beginning Ledger Balance	\$30,144.74	Balance per Bank Statement	\$41,581.86
Add: Receipts (Line C)	\$14,600.32	Add: Deposits in Transit	\$0.00
Sub-Total	\$44,745.06	Sub-Total	\$41,581.86
Less: Expenditures (Line C)	\$3,466.70	Less: Outstanding Checks	\$303.50
Ending Ledger Balance	* \$41,278.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$41,278.36

\* THESE THREE NUMBERS MUST AGREE

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

Camille Pfeiffer  
PRINCIPAL

PRINCIPAL

9/4/13  
DATE

DATE \_\_\_\_\_

  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

9-4-13

DATE \_\_\_\_\_

# **South Todd Elementary School**

## **Disbursements List by Date from 7/01/2013 to 8/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/27/2013	7267	Check	Teachers Synergy Inc - Smartboard Lessons	\$95.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$95.00
8/29/2013	7269	Check	Wal-Mart - Snack/Command Strips For St Pictures	\$208.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$29.64
		F01	Faculty	\$178.86
<b>Total of Disbursements in Range:</b>				<b>\$303.50</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>\$303.50</b>

**SCHOOL ACTIVITY FUND**  
**ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School	South Todd	Aug	
		2013	

Accounts Receivable	Purpose	Activity Account	Amount
Total			\$157.30

Accounts Payable	Purpose	Activity Account	Amount
WalMart/Sams	Snacks	FO1	\$89.70
WalMart/Sams	AR Rewards	RO1	\$67.60
Total			

**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 8/01/2013 to 8/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/01/2013	7263	Check	Gerald Printing - T-Shirts	\$299.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$299.00
8/06/2013	7264	Check	Little Caesars - Pizza	\$105.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$105.00
8/16/2013	7265	Check	Triumph Learning - Common Core /5th	\$1,199.20
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$1,199.20
8/16/2013	7266	Check	Heritage Bank - Start Up For Gaming Acct	\$1,000.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$1,000.00
8/27/2013	7267	Check	Teachers Synergy Inc - Smartboard Lessons	\$95.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$95.00
8/28/2013	7268	Check	Todd Co Board Of Ed - Preschool Tuition	\$560.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$560.00
8/29/2013	7269	Check	Wal-Mart - Snack/Command Strips For St Pictures	\$208.50
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$29.64
		F01	Faculty	\$178.86
Total of Disbursements in Range:				\$3,466.70
Total Voided in Range, but Created Outside of Range:				\$0.00
Total Stopped in Range, but Created Outside of Range:				\$0.00
				\$3,466.70

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2013 to 8/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/08/2013	0151887547	Other	Student Fees	\$260.00	
			STF Student Fees	\$260.00	
8/12/2013	0151887548	Other	St Fees	\$80.00	
			STF Student Fees	\$80.00	
8/12/2013	0151887549	Check	Donation/Just Give/Capella Univ	\$10.00	
			D01 Donations	\$10.00	
8/13/2013	0151887550	Other	Student Fee	\$480.00	
			STF Student Fees	\$480.00	
8/14/2013	0151887551	Check	Pre School Tuition/Avery Arvin	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/14/2013	0151887552	Other	School Fees	\$220.00	
			STF Student Fees	\$220.00	
8/14/2013	0151887553	Cash	Student Fee	\$20.00	
			STF Student Fees	\$20.00	
8/15/2013	0151887554	Other	Schhol Fees	\$340.00	
			STF Student Fees	\$340.00	
8/16/2013	0151887555	Check	Pto Money	\$10,883.94	
			PTO PTO Acct.	\$10,883.94	
8/16/2013	0151887556	Other	School Fee	\$385.00	
			STF Student Fees	\$385.00	
8/20/2013	0151887557	Other	ST FEES	\$280.00	
			STF Student Fees	\$280.00	
8/22/2013	0151887559	Check	Preschool Tuition	\$80.00	
			PRESC Preschool Tution	\$80.00	
8/22/2013	0151887560	Other	Snacks	\$116.25	
			F01 Faculty	\$116.25	
8/22/2013	0151887561	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/26/2013	0151887562	Other	School Fees	\$240.00	
			STF Student Fees	\$240.00	

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2013 to 8/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2013	0151887563	Other	Student Fees	\$60.00	
			STF Student Fees	\$60.00	
8/28/2013	0151887564	Check	JT Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/29/2013	0151887565	Check	Student Fees	\$220.00	
			STF Student Fees	\$220.00	
8/30/2013	0151887566	Other	St Fees	\$300.00	
			STF Student Fees	\$300.00	
<b>Total:</b>				<b>\$14,575.19</b>	

**South Todd Elementary School**  
**Account Register for 7/01/2013- 6/30/2014**





*Not Calculated*

Date	ID	Transaction	Payment Cleared	Deposit	Balance
<b>Account: D01 - Donations</b>					
7/01/2013		Beginning Balance			\$0.00
8/12/2013	0151887549	(RCT):Donation/Just Give/Capella Univ		\$10.00	\$10.00
		Totals:		\$10.00	



2013  
YEAR

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

 _____ PRINCIPAL	 _____ CENTRAL FUND TREASURER
 _____ DATE	 _____ DATE

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2013 to 8/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/21/2013	0151887558	Check	Start Up	\$1,000.00	
			GEN General	\$1,000.00	
<b>Total:</b>				<b>\$1,000.00</b>	

**SCHOOL ACTIVITY FUND**  
**ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School	South Todd	July	
		2013	

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
CDW-G	Defender Case for IPAD	LO1	113.44
SAMS/WALMART	Snacks	FO1	178.86
	Com. Strips for st. pictures	G01	29.64
Total			321.94

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