

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

August 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	\$0.00	\$939.90
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01 Faculty	\$674.59	\$311.58	\$571.31	\$414.86
F02 Flower	\$196.50	\$0.00	\$0.00	\$196.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$15,172.97	\$64.41	\$0.00	\$15,237.38
L01 Library	\$2,724.95	\$0.00	\$0.00	\$2,724.95
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 Tuton	\$0.00	\$1,920.00	\$0.00	\$1,920.00
PTO PTO Acct.	\$15,702.09	\$30.00	\$0.00	\$15,732.09
R01 Rewards For Students	\$4,462.30	\$72.48	\$0.00	\$4,534.78
SO1 Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF Student Fees	\$2,896.05	\$2,160.00	\$0.00	\$5,056.05
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

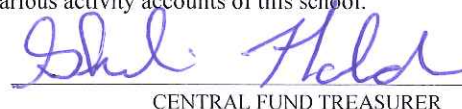
## RECONCILIATION

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

9-2-14

DATE

9-2-14

DATE

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$51,111.07</u>	Balance per Bank Statement	<u>\$55,198.23</u>
Add: Receipts (Line C)	<u>\$4,558.47</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$55,669.54</u>	Sub-Total	<u>\$55,198.23</u>
Less: Expenditures (Line C)	<u>\$571.31</u>	Less: Outstanding Checks	<u>\$100.00</u>
Ending Ledger Balance	<u>* \$55,098.23</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$55,098.23</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

9-2-14  
DATE

Shirley Alda  
CENTRAL FUND TREASURER

9-2-14

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2014 to 8/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/08/2014	0151887823	Other	School Fees	\$480.00	
			STF Student Fees	\$480.00	
8/08/2014	0151887824	Cash	T-Shirt	\$25.00	
			PTO PTO Acct.	\$25.00	
8/08/2014	0151887825	Other	T-Shirt	\$10.00	
			F01 Faculty	\$10.00	
8/08/2014	0151887826	Check	Cartridge Recycle	\$27.80	
			G01 General Fund	\$27.80	
8/13/2014	0151887827	Check	Vending Coke	\$68.81	
			F01 Faculty	\$64.58	
			R01 Rewards For Students	\$4.23	
8/13/2014	0151887828	Check	Vending Coke	\$131.20	
			R01 Rewards For Students	\$68.25	
			F01 Faculty	\$62.95	
8/13/2014	0151887829	Check	T-Shirt/Staff	\$10.00	
			F01 Faculty	\$10.00	
8/13/2014	0151887830	Other	Student Fees	\$40.00	
			STF Student Fees	\$40.00	
8/14/2014	0151887831	Other	School Fee	\$140.00	
			STF Student Fees	\$140.00	
8/14/2014	0151887832	Other	Coffee & Tea	\$90.00	
			F01 Faculty	\$90.00	
8/15/2014	0151887833	Other	School Fee's	\$300.00	
			STF Student Fees	\$300.00	
8/18/2014	0151887834	Other	School Fees	\$140.00	
			STF Student Fees	\$140.00	
8/18/2014	0151887835	Other	Coffee & Tea	\$30.00	
			F01 Faculty	\$30.00	
8/18/2014	0151887836	Check	Vending	\$24.05	
			F01 Faculty	\$24.05	
8/18/2014	0151887837	Other	School Fees	\$140.00	
			STF Student Fees	\$140.00	

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2014 to 8/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/19/2014	0151887838	Other	Student Fees	\$200.00	
			STF Student Fees	\$200.00	
8/20/2014	0151887839	Other	Student Fees	\$100.00	
			STF Student Fees	\$100.00	
8/21/2014	0151887840	Check	Ensign Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/21/2014	0151887841	Check	Student Fee	\$80.00	
			STF Student Fees	\$80.00	
8/22/2014	0151887842	Other	School Fee	\$140.00	
			STF Student Fees	\$140.00	
8/22/2014	0151887843	Check	Craig Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/22/2014	0151887844	Other	Coffee/Tea	\$20.00	
			F01 Faculty	\$20.00	
8/25/2014	0151887845	Check	Kathryn Ballard Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/25/2014	0151887846	Check	Cardwell Preschool Tuition	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/25/2014	0151887847	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/26/2014	0151887848	Check	Presschool Tuition/Tobar	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/26/2014	0151887849	Check	Preschool Tuition/Bradford	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/26/2014	0151887850	Other	School Fees	\$80.00	
			STF Student Fees	\$80.00	
8/26/2014	0151887851	Cash	Magnet	\$5.00	
			PTO PTO Acct.	\$5.00	
8/28/2014	0151887852	Other	Student Fees	\$200.00	
			STF Student Fees	\$200.00	

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2014 to 8/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2014	0151887853	Check	Abigail Oliver Preschool Tuition	\$320.00	
			PRESC Preschool Tution	\$320.00	
8/31/2014	0151887862	Interest	August Interest	\$36.61	
			G01 General Fund	\$36.61	
<b>Total:</b>				<b>\$4,558.47</b>	

**Interest Summary**

8/31/2014	0151887862	Interest	August Interest	\$36.61	
<b>Total:</b>				<b>\$36.61</b>	

# South Todd Elementary School

## Disbursements List by Date from 8/01/2014 to 8/31/2014

(\*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
8/04/2014	7425	Check	Gerald Printing - Staff T-Shirts	\$515.60
Resolution Dates: Printed: 8/04/2014 Reconciled: 9/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$515.60
8/04/2014	7426	Check	Doug Cotton - Staff Donuts	\$41.31
Resolution Dates: Printed: 8/04/2014 Reconciled: 9/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$41.31
8/12/2014	7427	Check	Food Giant - Juice & Milk	\$14.40
Resolution Dates: Printed: 8/12/2014 Reconciled: 9/02/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$14.40

<b>Total of Disbursements in Range:</b>	<b>\$571.31</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>\$571.31</b>

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

<b>School</b>	South Todd	<b>Month</b>	August	
		<b>Year</b>	2014	
<b>Accounts Receivable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>	
<b>Total</b>			0	

<b>Accounts Payable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
Dell	Chrome Books/Cart	PTO/G01	\$14,790.00
Wal-Mart/Sams	Snacks	F01	\$166.40
<b>Total</b>			\$14,956.40

**Due with Monthly/Annual Financial Report**

**Monthly June Report is the final listing of accounts receivable and payable for the fiscal year**