

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

August 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	\$423.60	\$0.00	\$0.00	\$423.60
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,239.41	\$124.25	\$1,091.30	\$272.36
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	\$18,938.74	\$43.78	\$0.00	\$18,982.52
GT! Gifted & Talented	\$0.00	\$45.00	\$45.00	\$0.00
L01 Library	\$4,351.90	\$50.40	\$0.00	\$4,402.30
M01 Music - Dawn Sharp	\$81.94	\$0.00	\$0.00	\$81.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$0.00	\$800.00	\$0.00	\$800.00
PTO PTO Acct.	\$13,479.58	\$47.00	\$927.87	\$12,598.71
R01 Rewards For Students	\$4,077.21	\$0.00	\$159.64	\$3,917.57
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
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

9-1-15

DATE

  
CENTRAL FUND TREASURER

9-1-15

DATE

2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$57,532.39</u>	Balance per Bank Statement	<u>\$59,641.10</u>
Add: Receipts (Line C)	<u>\$3,515.43</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$61,047.82</u>	Sub-Total	<u>\$59,641.10</u>
Less: Expenditures (Line C)	<u>\$2,223.81</u>	Less: Outstanding Checks	<u>\$817.09</u>
Ending Ledger Balance	* <u><u>\$58,824.01</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$58,824.01</u></u>
* THESE THREE NUMBERS MUST AGREE			

She Hlder  
CENTRAL FUND TREASURER  
9-1-15  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/07/2015	0151888182	Cash	Luke Mays/August	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/07/2015	0151888183	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	
8/07/2015	0151888184	Check	Vending/July	\$14.75	
			F01 Faculty	\$14.75	
8/07/2015	0151888185	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
8/07/2015	0151888186	Check	Great American	\$24.40	
			L01 Library	\$24.40	
8/07/2015	0151888187	Cash	T-Shirt	\$6.50	
			F01 Faculty	\$6.50	
8/10/2015	0151888188	Other	Student Fees	\$180.00	
			STF Student Fees	\$180.00	
8/10/2015	0151888189	Cash	Library Book	\$26.00	
			L01 Library	\$26.00	
8/11/2015	0151888190	Cash	Visor	\$10.00	
			PTO PTO Acct.	\$10.00	
8/11/2015	0151888191	Other	GT Field Trip/ Music Man	\$45.00	
			GT! Gifted & Talented	\$45.00	
8/11/2015	0151888192	Other	School Fees	\$240.00	
			STF Student Fees	\$240.00	
8/12/2015	0151888193	Cash	T-Shirts	\$13.00	
			F01 Faculty	\$13.00	
8/12/2015	0151888194	Cash	Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
8/12/2015	0151888195	Other	School Fees	\$240.00	
			STF Student Fees	\$240.00	
8/13/2015	0151888196	Other	School Fee	\$260.00	
			STF Student Fees	\$260.00	

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**South Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/14/2015	0151888197	Other	Student Fees	\$160.00	
			STF Student Fees	\$160.00	
8/17/2015	0151888199	Other	St. Fees	\$140.00	
			STF Student Fees	\$140.00	
8/17/2015	0151888200	Check	T-Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
8/18/2015	0151888201	Check	Franklin Myers/August Preschool	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/18/2015	0151888202	Other	Student Fees	\$280.00	
			STF Student Fees	\$280.00	
8/19/2015	0151888203	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/19/2015	0151888204	Check	Joley Beth Preschool August	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/21/2015	0151888205	Other	School Fees	\$260.00	
			STF Student Fees	\$260.00	
8/21/2015	0151888206	Cash	T-Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
8/21/2015	0151888207	Check	Annabella Tobar/Preschool Aug	\$160.00	
			PRESC Preschool Tution	\$160.00	
8/21/2015	0151888208	Cash	Agenda	\$3.00	
			G01 General Fund	\$3.00	
8/25/2015	0151888209	Other	School Fees	\$145.00	
			STF Student Fees	\$145.00	
8/25/2015	0151888210	Cash	T-Shirts	\$12.00	
			PTO PTO Acct.	\$12.00	
8/27/2015	0151888211	Other	ST Fees	\$100.00	
			STF Student Fees	\$100.00	
8/27/2015	0151888212	Check	Thomas Dillingham Aug Preschool	\$160.00	
			PRESC Preschool Tution	\$160.00	

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2015	0151888213	Cash	Snacks	\$90.00	
			F01 Faculty	\$90.00	
8/31/2015	0151888214	Other	School Fees	\$260.00	
			STF Student Fees	\$260.00	
8/31/2015	0151888215	Interest	August Interest	\$40.78	
			G01 General Fund	\$40.78	
<b>Total:</b>				<b>\$3,515.43</b>	

**Interest Summary**

8/31/2015	0151888215	Interest	August Interest	\$40.78
<b>Total:</b>				<b>\$40.78</b>

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**South Todd Elementary School**

**Disbursements List by Date from 8/01/2015 to 8/31/2015**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$71.82
8/19/2015	7577	Check	Trophy Land - Plaques For Staff Apple Awards	\$153.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$153.00
8/26/2015	7579	Check	Harcourt - Student Pencils	\$115.20
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$115.20
8/27/2015	7580	Check	Wal-Mart - Snacks/ST Rewards	\$279.74
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$235.30
			R01 Rewards For Students	\$44.44
8/27/2015	7581	Check	MyOfficeProducts.Com - Festival Supplies	\$197.33
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$197.33

<b>Total of Disbursements in Range:</b>	<b>\$817.09</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>\$817.09</b>

# South Todd Elementary School

## Disbursements List by Date from 8/01/2015 to 8/31/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/05/2015	7573	Check	Fantastics Screen Printing - Staff Shirts	\$703.00
Resolution Dates: Printed: 8/05/2015 Reconciled: 9/01/2015 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$703.00
8/05/2015	7574	Check	MyOfficeProducts.Com - Safety Vest For Safety Patr	\$117.00
Resolution Dates: Printed: 8/05/2015 Reconciled: 9/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$117.00
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$71.82
8/19/2015	7576	Check	Really Good Stuff - Math Folder	\$541.72
Resolution Dates: Printed: 8/19/2015 Reconciled: 9/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$541.72
8/19/2015	7577	Check	Trophy Land - Plaques For Staff Apple Awards	\$153.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$153.00
8/19/2015	7578	Check	Todd Co Board Of Ed - Music Man Play	\$45.00
Resolution Dates: Printed: 8/19/2015 Reconciled: 9/01/2015 Voided: Stopped:				
Check Account Breakdown				
		GT!	Gifted & Talented	\$45.00
8/26/2015	7579	Check	Harcourt - Student Pencils	\$115.20
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$115.20
8/27/2015	7580	Check	Wal-Mart - Snacks/ST Rewards	\$279.74
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$235.30
		R01	Rewards For Students	\$44.44
8/27/2015	7581	Check	MyOfficeProducts.Com - Festival Supplies	\$197.33
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$197.33

**Total of Disbursements in Range: \$2,223.81**  
**Total Voided in Range, but Created Outside of Range: - \$0.00**  
**Total Stopped in Range, but Created Outside of Range: - \$0.00**  
**\$2,223.81**

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2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$930.64</u>	Balance per Bank Statement	<u>\$931.29</u>
Add: Receipts (Line C)	<u>\$0.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$931.29</u>	Sub-Total	<u>\$931.29</u>
Less: Expenditures (Line C)	<u>\$622.32</u>	Less: Outstanding Checks	<u>\$622.32</u>
Ending Ledger Balance	<u>* \$308.97</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$308.97</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.

Shel Holder  
CENTRAL FUND TREASURER  
9-1-15  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 8/01/2015 to 8/31/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2015	0151888216	Interest	August Interest	\$0.65	
			G01 Gaming	\$0.65	
<b>Total:</b>				<b>\$0.65</b>	

**Interest Summary**

8/31/2015	0151888216	Interest	August Interest	\$0.65
<b>Total:</b>				<b>\$0.65</b>

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# South Todd Elementary School

## Disbursements List by Date from 8/01/2015 to 8/31/2015

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/26/2015	1010	Check	Sprint Print, Inc. - Raffle Tickers	\$622.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
	G01	Gaming		\$622.32

Total of Disbursements in Range:	\$622.32
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<b>\$622.32</b>

PC