SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

South Todd Elementary School

SCHOOL

August 31

2015

FOR THE MONTH ENDING

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 Tution	\$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-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATI	ON	
Beginning Ledger Balance	8	Balance per Bank Statement	
Add: Receipts (Line C)	4	Add: Deposits in Transit	
Sub-Total	×	Sub-Total	-
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
* THESE THREE NUMBERS ASSET		Actual Cash Balance	*
* THESE THREE NUMBERS MUST AGREE			
The shove information is a true statement of the financial			

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

August 31 2015 South Todd Elementary School FOR THE MONTH ENDING SCHOOL YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$5,841.05	\$2,405.00	\$0.00	\$8,246.05
Y01 Yearbook	\$6,108.16	\$0.00	\$0.00	\$6,108.16
		100		
*				
A. SUB-TOTALS		\$3,515.43	\$2,223.81	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$57,532.39	\$3,515.43	\$2,223.81	* \$58,824.01

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

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed O
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	
			РТО	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	



Date Run: 9/01/2015 9:57AM Checkbook: HER South Todd- Heritage

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed O
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	9	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	

(*) Voided Transaction

Date	Receipt #	Туре		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	
					Total:	\$3,515.43	
Interest Summary 8/31/2015	0151888215	Interest		August Interest		\$40.78	
	3.3.3002.0						
					Total:	\$40.78	

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South Todd Elementary School

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

Date	Check #	Type		Desc	ription		Ñ	Amour
8/19/2015	7575	Check		Office	DePot - Cork Boards			\$71.8
Resolution Dates: I			Rec	onciled:	Voided:	Stopped:		
Check Account Breakdow	wn ———		PTO	PTO Acct.			\$71.82	
8/19/2015	7577	Check		Troph	y Land - Plaques For Staff	Apple Awards		\$153.0
Resolution Dates: I			Rec	onciled:	Voided:	Stopped:		
Check Account Breakdov	vn ———		F01	Faculty			\$153.00	
8/26/2015	7579	Check		Harco	urt - Student Pencils			\$115.2
Resolution Dates: I			Rec	onciled:	Voided:	Stopped:		
Check Account Breakdow	vn —		R01	Rewards For	Students		\$115.20	
8/27/2015	7580	Check		Wal-IV	lart - Snacks/ST Rewards			\$279.7
Resolution Dates: I			Rec	onciled:	Voided:	Stopped:		
Check Account Breakdow	WIII		F01	Faculty			\$235.30	
			R01	Rewards For	Students		\$44.44	
8/27/2015	7581	Check		MyOff	iceProducts.Com - Festival	Supplies		\$197.3
Resolution Dates: I Check Account Breakdow			Rec	onciled:	Voided:	Stopped:		
CHECK ACCOUNT Breakdow	WII		PTO	PTO Acct.			\$197.33	
				To	otal of Disbursement	s in Range:	\$817.09	
		Total	Voide		but Created Outside		\$0.00	
					but Created Outside	•	\$0.00	
						:	\$817.09	-



South Todd Elementary School

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

Date	Check	# Type		Description	on			Amoun'
8/05/2015	75	73 Check		Fantastics S	Screen Printing - Staff	Shirts		\$703.0
Resolution Dates			Reconcil	ed: 9/01/2015	Voided:	Stopped:		NO 53 S
Check Account Break	down		F01 Fac	sulty			\$703.00	
			101 100	anty.			ψ, σσ.σσ	
8/05/2015	75	74 Check		MyOfficePro	oducts.Com - Safety \	/est For Safety Patr		\$117.0
Resolution Dates	s: Printed:	8/05/2015	Reconcil	ed: 9/01/2015	Voided:	Stopped:		
Check Account Break	down ———		PTO PT	O Acct.			\$117.00	
8/19/2015	757	75 Check		Office DePo	t - Cork Boards			\$71.8
Resolution Dates			Reconcil	ed:	Voided:	Stopped:		
Check Account Break	down		PTO PT	O Acct.			\$71.82	
8/19/2015	757	76 Check		Really Good	l Stuff - Math Folder			\$541.72
Resolution Dates		8/19/2015	Reconcil	ed: 9/01/2015	Voided:	Stopped:		
Check Account Break	down		PTO PT	O Acct.			\$541.72	
8/19/2015	757	77 Check		Trophy Land	d - Plaques For Staff	Apple Awards		\$153.0
Resolution Dates Check Account Break			Reconcil	ed:	Voided:	Stopped:		
Check Account Break	down		F01 Fac	ulty		8	\$153.00	
8/19/2015	757	78 Check		Todd Co Bo	ard Of Ed - Music Ma	ın Play		\$45.0
Resolution Dates Check Account Break		8/19/2015	Reconcil	ed: 9/01/2015	Voided:	Stopped:		S
Oneon Account Bream	down		GT! Giff	ed & Talented			\$45.00	
8/26/2015	757	79 Check		Harcourt - S	tudent Pencils			\$115.2
Resolution Dates			Reconcil	ed:	Voided:	Stopped:		
Check Account Break	down -		R01 Rev	vards For Stude	nts		\$115.20	
8/27/2015	758	30 Check		Wal-Mart - S	Snacks/ST Rewards			\$279.7
Resolution Dates			Reconcil		Voided:	Stopped:		Ψ2.0.7
Check Account Break	down ———		F01 Fac	ultv	58-020000000-001P008669-1-0	30°04-480-03 1 - 03 1 - 030-030-0300000000000000000000000000	\$235.30	
				vards For Stude	nts		\$44.44	
				raido i oi otado			V 11.11	
8/27/2015	758	31 Check		MyOfficePro	oducts.Com - Festival	Supplies	2	\$197.3
Resolution Dates			Reconcil	ed:	Voided:	Stopped:		
Check Account Break	down —		PTO PTO	O Acct.	3		\$197.33	
				Total	of Disbursement	s in Range	\$2,223.81	
		Total	Voided in		Created Outside	•	\$0.00	
					Created Outside		\$0.00	
							\$2,223.81	

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ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	August 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$930.64	\$0.65	\$622.32	\$308.97
		-		
A. SUB-TOTALS		\$0.65	\$622.32	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$930.64			* \$308.97

	RECONCILIATION	NC	
Beginning Ledger Balance	\$930.64	Balance per Bank Statement	\$931.29
Add: Receipts (Line C)	\$0.65	Add: Deposits in Transit	\$0.00
Sub-Total	\$931.29	Sub-Total	\$931.29
Less: Expenditures (Line C)	\$622.32	Less: Outstanding Checks	\$622.32
Ending Ledger Balance	* \$308.97	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$308.97

The above information is a true statement of the financial	condition of the various activity accounts of this school.
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PRINCIPAL	CENTRAL FUND TREASURER
9-1-15	9-1-15
DATE	DATE

(*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed On
8/31/2015	0151888216	Interest		August Interest		\$0.65
			G01	Gaming		\$0.65
					Total:	\$0.65
Interest Summary	0151000216	Interest		August Interest		\$0.65
8/31/2015	0151888216	Interest		August Interest		\$0.65
					Total:	\$0.65



South Todd Elementary School

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

Calculated	Not			heck	opped C	on (sp) St) Voided Transacti
Amount			iption	Desc	Туре	Check #	Date
\$622.32	Sprint Print, Inc Raffle Tickers			Check	1010	8/26/2015	
		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$622.32			G01 Gaming		own —	Check Account Breakdo
	\$622.32	in Range:	tal of Disbursements	To			
	\$0.00	of Range: -	but Created Outside	oided in Range,	Total V		
_	\$0.00	of Range: -	but Created Outside	opped in Range,	Total St		
	\$622.32						

