

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

2016
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	\$1,159.85	\$489.00	\$399.73	\$1,249.12
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,207.96	\$258.55	\$257.54	\$1,208.97
F02 Flower	\$145.67	\$0.00	\$0.00	\$145.67
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$18,875.81	\$944.38	\$0.00	\$19,820.19
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$4,286.07	\$0.00	\$0.00	\$4,286.07
M01 Music - Dawn Sharp	\$131.94	\$0.00	\$0.00	\$131.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$32,842.92	\$55.00	\$7,305.14	\$25,592.78
R01 Rewards For Students	\$2,460.89	\$923.01	\$673.40	\$2,710.50
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


CENTRAL FUND TREASURER

2-1-16
DATE

2-1-16
DATE

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$81,417.58</u>	Balance per Bank Statement	<u>\$85,050.83</u>
Add: Receipts (Line C)	<u>\$2,989.94</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$84,407.52</u>	Sub-Total	<u>\$85,050.83</u>
Less: Expenditures (Line C)	<u>\$8,635.81</u>	Less: Outstanding Checks	<u>\$9,279.12</u>
Ending Ledger Balance	<u>* \$75,771.71</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$75,771.71</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 _____

South Todd Elementary School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	0151888368	Interest	January Interest	\$58.23	
			G01 General Fund	\$58.23	
1/29/2016	0151888367	Other	Archery Shirts	\$119.00	
			AR01 Archery	\$119.00	
1/29/2016	0151888366	Other	Archery Fees	\$230.00	
			AR01 Archery	\$230.00	
1/28/2016	0151888365	Other	Archery Shirts	\$140.00	
			AR01 Archery	\$140.00	
1/28/2016	0151888364	Other	Jeans	\$70.00	
			F01 Faculty	\$70.00	
1/28/2016	0151888363	Other	T-Shirts	\$55.00	
			PTO PTO Acct.	\$55.00	
1/28/2016	0151888362	Cash	Coffee Tea	\$10.00	
			F01 Faculty	\$10.00	
1/28/2016	0151888361	Check	Vending	\$195.15	
			R01 Rewards For Students	\$90.48	
			F01 Faculty	\$104.67	
1/28/2016	0151888360	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/19/2016	0151888359	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/19/2016	0151888358	Check	Vending	\$123.51	
			F01 Faculty	\$73.88	
			R01 Rewards For Students	\$49.63	
1/19/2016	0151888357	Check	Ink Cartridge Fundraiser	\$44.40	
			G01 General Fund	\$44.40	
1/19/2016	0151888356	Check	School Mall Fundraiser	\$841.75	
			G01 General Fund	\$841.75	
1/08/2016	0151888355	Check	Box Tops	\$782.90	
			R01 Rewards For Students	\$782.90	
1/08/2016	0151888354	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	

South Todd Elementary School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/05/2016	0151888353	Other	Yearbook	\$260.00	
			Y01 Yearbook	\$260.00	
			Total:	\$2,989.94	

South Todd Elementary School

Disbursements List by Date from 1/01/2016 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 12/15/2015	7628	Check	Toomy Lee's Granny - T-Shirts For Archery Tourname	\$1,170.00
Check Account Breakdown				
		AR01	Archery	\$1,170.00
1/06/2016	7632	Check	Tinker Conklin - Archery T-Shirts	\$1,170.00
Check Account Breakdown				
		AR01	Archery	\$1,170.00
1/06/2016	7631	Check	Wal-Mart - Snacks/Archery/Rewards	\$343.51
Check Account Breakdown				
		F01	Faculty	\$60.78
		PTO	PTO Acct.	\$4.38
		AR01	Archery	\$159.73
		R01	Rewards For Students	\$118.62
1/14/2016	7633	Check	South Todd Cafeteria - Principals Breakfast	\$255.00
Check Account Breakdown				
		R01	Rewards For Students	\$255.00
1/28/2016	7634	Check	School Specialty - Supplies/Griggs	\$79.87
Check Account Breakdown				
		PTO	PTO Acct.	\$79.87
1/28/2016	7635	Check	School Specialty - Supplies/Gant	\$94.44
Check Account Breakdown				
		PTO	PTO Acct.	\$94.44
1/28/2016	7636	Check	School Specialty - Supplies/Bedwell	\$80.85
Check Account Breakdown				
		PTO	PTO Acct.	\$80.85
1/28/2016	7637	Check	Proslys - Chrome Books	\$6,570.00
Check Account Breakdown				
		PTO	PTO Acct.	\$6,570.00
1/28/2016	7638	Check	School Specialty - Supplies/Mansfield	\$70.70
Check Account Breakdown				
		PTO	PTO Acct.	\$70.70
1/28/2016	7639	Check	School Specialty - Supplies.Oyler	\$144.85
Check Account Breakdown				
		PTO	PTO Acct.	\$144.85
1/28/2016	7640	Check	School Specialty - Sharpener/Shaw	\$117.58
Check Account Breakdown				
		PTO	PTO Acct.	\$117.58
1/28/2016	7641	Check	School Specialty - Supplies/Smith	\$142.47
Check Account Breakdown				
		PTO	PTO Acct.	\$142.47

South Todd Elementary School

Disbursements List by Date from 1/01/2016 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/28/2016	7642	Check	Jones School Supply - Medals For Principals Breakf	\$289.80
Check Account Breakdown				
		R01	Rewards For Students	\$289.80
1/28/2016	7643	Check	Wal-Mart - Snacks/Rewards	\$206.74
Check Account Breakdown				
		R01	Rewards For Students	\$9.98
		F01	Faculty	\$196.76
1/30/2016	7644	Check	Warren East - Archery Fees	\$240.00
Check Account Breakdown				
		AR01	Archery	\$240.00

Total of Disbursements in Range:	\$9,805.81
Total Voided in Range, but Created Outside of Range: -	\$1,170.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$8,635.81

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Check Account Breakdown		PTO	PTO Acct.	\$71.82
* 12/12/2015	7624	Check	Domino's - Pizza For Tournaments Archery	\$267.75
Check Account Breakdown		AR01	Archery	\$267.75
* 12/15/2015	7628	Check	Toomy Lee's Granny - T-Shirts For Archery Tourname	\$1,170.00
Check Account Breakdown		AR01	Archery	\$1,170.00
1/06/2016	7632	Check	Tinker Conklin - Archery T-Shirts	\$1,170.00
Check Account Breakdown		AR01	Archery	\$1,170.00
1/28/2016	7634	Check	School Specialty - Supplies/Griggs	\$79.87
Check Account Breakdown		PTO	PTO Acct.	\$79.87
1/28/2016	7635	Check	School Specialty - Supplies/Gant	\$94.44
Check Account Breakdown		PTO	PTO Acct.	\$94.44
1/28/2016	7636	Check	School Specialty - Supplies/Bedwell	\$80.85
Check Account Breakdown		PTO	PTO Acct.	\$80.85
1/28/2016	7637	Check	Prosys - Chrome Books	\$6,570.00
Check Account Breakdown		PTO	PTO Acct.	\$6,570.00
1/28/2016	7638	Check	School Specialty - Supplies/Mansfield	\$70.70
Check Account Breakdown		PTO	PTO Acct.	\$70.70
1/28/2016	7639	Check	School Specialty - Supplies.Oyler	\$144.85
Check Account Breakdown		PTO	PTO Acct.	\$144.85
1/28/2016	7640	Check	School Specialty - Sharpener/Shaw	\$117.58
Check Account Breakdown		PTO	PTO Acct.	\$117.58
1/28/2016	7641	Check	School Specialty - Supplies/Smith	\$142.47
Check Account Breakdown		PTO	PTO Acct.	\$142.47
1/28/2016	7642	Check	Jones School Supply - Medals For Principals Breakf	\$289.80
Check Account Breakdown		R01	Rewards For Students	\$289.80

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/28/2016	7643	Check	Wal-Mart - Snacks/Rewards	\$206.74
Check Account Breakdown				
		F01	Faculty	\$196.76
		R01	Rewards For Students	\$9.98
1/30/2016	7644	Check	Warren East - Archery Fees	\$240.00
Check Account Breakdown				
		AR01	Archery	\$240.00
Total of Disbursements in Range:				\$9,279.12
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$9,279.12