SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	February 29	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
A01	Academic Team	\$13.00	\$333.00	\$130.00	\$216.00	
AR01	Archery	\$1,249.12	\$0.00	\$620.00	\$629.12	
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80	
D01	Donations	\$50.00	\$0.00	\$0.00	\$50.00	
F01	Faculty	\$1,208.97	\$223.00	\$150.84	\$1,281.13	
F02	Flower	\$145.67	\$0.00	\$84.97	\$60.70	
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00	
G01	General Fund	\$19,820.19	\$227.13	\$0.00	\$20,047.32	
GT!	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00	
L01	Library	\$4,286.07	\$5,706.83	\$4,806.91	\$5,185.99	
M01	Music - Dawn Sharp	\$131.94	\$0.00	\$15.60	\$116.34	
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05	
PRESC	Preschool Tution	\$0.00	\$0.00	\$0.00	\$0.00	
РТО	PTO Acct.	\$25,592.78	\$172.00	\$3,357.73	\$22,407.05	
R01	Rewards For Students	\$2,710.50	\$67.60	\$45.72	\$2,732.38	
SO1	Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41	
A. SUB-TO	TALS					
B. INTER-F	UND TRANSFERS					
C. TOTALS	(A - B)				*	

	RECONCIL	LIATION	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total	1 1590	Sub-Total	
Less: Expenditures (Line C)	4 7	Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
* THESE THREE NUMBERS MUST AG	REE	Actual Cash Balance	*

ľ	he above	information	on is a true	e statement of	the financial	condition of	the various	activity	accounts of	this scho	ool.

PRINCIPAL Shilt Holds
CENTRAL FUND TREASURER

3-1-16
DATE
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

February 29

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,906.05	\$0.00	\$0.00	\$8,906.05
Y01 Yearbook	\$8,788.16	\$0.00	\$0.00	\$8,788.16
				ii
				*
¥ ×				
. SUB-TOTALS		\$6,729.56	\$9,211.77	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$75,771.71	\$6,729.56	\$9,211.77	* \$73,289.50

	RECONCILIATION	NC	
Beginning Ledger Balance	\$75,771.71	Balance per Bank Statement	\$80,006.31
Add: Receipts (Line C)	\$6,729.56	Add: Deposits in Transit	\$0.00
Sub-Total	\$82,501.27	Sub-Total	\$80,006.31
Less: Expenditures (Line C)	\$9,211.77	Less: Outstanding Checks	\$6,716.81
Ending Ledger Balance	* \$73,289.50	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$73,289.50

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

CENTRAL FUND TREASURER

South Todd Elementary School Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt # Type		Description	Amount	Printed Or
2/10/2016	0151888370 Other		Book Fair	\$489.92	
		L01	Library	\$489.92	
2/16/2016	0151888371 Other		Book Fair	\$1,244.73	
		L01	Library	\$1,244.73	
2/17/2016	0151888372 Other		Bookfair	\$1,162.96	
		L01	Library	\$1,162.96	
2/18/2016	0151888373 Other		Book Fair	\$774.87	
		L01	Library	\$774.87	
2/19/2016	0151888374 Other		Bookfair	\$1,521.89	
		L01	Library	\$1,521.89	
2/29/2016	0151888375 Check		Time For Kids	\$27.60	
		L01	Library	\$27.60	
2/29/2016	0151888376 Check		Book Fair	\$484.86	
		L01	Library	\$484.86	
2/29/2016	0151888377 Other		Snacks	\$183.00	
		F01	Faculty	\$183.00	
2/29/2016	0151888378 Other		Jeans	\$40.00	
		F01	Faculty	\$40.00	
2/29/2016	0151888379 Other		T-Shirts	\$172.00	
		PTO	PTO Acct.	\$172.00	
2/29/2016	0151888380 Check		Target	\$77.86	
		G01	General Fund	\$77.86	
2/29/2016	0151888381 Check		Vending January	\$166.16	
		G01	General Fund	\$98.56	
		R01	Rewards For Students	\$67.60	
2/29/2016	0151888382 Other		Concessions/Academic	\$333.00	
		A01	Academic Team	\$333.00	
2/29/2016	0151888383 Interest		February Interest	\$50.71	
		G01	General Fund	\$50.71	
				Total: \$6,729.56	

Disbursements List by Date from 2/01/2016 to 2/29/2016

7645	Check		Kirklands - Plaques For Lynn, Shelly, Clara		\$84
		F02	Flower	\$84.97	
WG 40			Och ed Consiste. Constitut (Output		\$68
	Check		School Specialty - Supplies/Queen		Ф ОО
		PTO	PTO Acct.	\$68.95	
7647	Check		Really Good Stuff - Supplies/ Katherine		\$74
		PTO	PTO Acct.	\$74.88	
7648	Check		School Specialty - Supplies/Carter A		\$35
		PTO	PTO Acct.	\$35.55	
			, , , , , , , , , , , , , , , , , , , ,	,,,,	
	Check		School Specialty - Headphones/Sharp		\$165
		M01	Music - Dawn Sharp	\$15.60	
		PTO	PTO Acct.	\$150.00	
7650	Check		Teacher Created Resources - Supplies/A.Carter		\$98
		РТО	PTO Acct.	\$95.91	
7651	Check		Really Good Stuff - Supplies/Skipworth		\$14
		РТО	PTO Acct.	\$149.98	
7652	Check		Lakeshore - Supplies/Queen		\$6
1		PTO	PTO Acct.	\$68.86	
7653	Check		CDW Government, Inc Laptop Cart		\$1,18
1		PTO	PTO Acct.	\$1,185.00	
7654	Check		Starfall Education - Starfall School Membership		\$27
,		L01	Library	\$270.00	
7655	Check		MyOfficeProducts.Com - Class Supplies/Larson		\$6
۱		PTO	PTO Acct.	\$66.53	
7656	Check		School Specialty - Class Supplies/ Stamps		\$14
		PTO	PTO Acct.	\$142.97	
7657	Chack		School Specialty - Class Supplied/Glodoski		\$10
	Oneon	DTO		\$404 FO	ΨΙΟ
	7647 7648 7649 7650 7651 7653 7654 7655	7646 Check 7647 Check 7648 Check 7649 Check 7650 Check 7651 Check 7652 Check 7654 Check 7655 Check 7656 Check	7646 Check 7647 Check PTO 7648 Check PTO 7649 Check M01 PTO 7650 Check PTO 7651 Check PTO 7652 Check PTO 7653 Check PTO 7655 Check PTO 7656 Check PTO 7657 Check	F02 Flower F046 Check School Specialty - Supplies/Queen PTO PTO Acct. F047 Check Really Good Stuff - Supplies/ Katherine PTO PTO Acct. F048 Check School Specialty - Supplies/Carter A PTO PTO Acct. F049 Check School Specialty - Headphones/Sharp M01 Music - Dawn Sharp PTO PTO Acct. F050 Check Teacher Created Resources - Supplies/A.Carter PTO PTO Acct. F051 Check Really Good Stuff - Supplies/Skipworth PTO PTO Acct. F052 Check Lakeshore - Supplies/Queen PTO PTO Acct. F053 Check CDW Government, Inc Laptop Cart PTO PTO Acct. F054 Check Starfall Education - Starfall School Membership L01 Library F055 Check MyOfficeProducts.Com - Class Supplies/Larson PTO PTO Acct. F056 Check School Specialty - Class Supplies/ Stamps PTO PTO Acct. F057 Check School Specialty - Class Supplies/Glodoski	F02 Flower \$84.97 7646 Check School Specialty - Supplies/Queen PTO PTO Acct. \$68.95 7647 Check Really Good Stuff - Supplies/Katherine PTO PTO Acct. \$74.88 7648 Check School Specialty - Supplies/Carter A PTO PTO Acct. \$35.55 7649 Check School Specialty - Headphones/Sharp M01 Music - Dawn Sharp \$15.00 PTO PTO Acct. \$15.00 7650 Check Teacher Created Resources - Supplies/A.Carter PTO PTO Acct. \$95.91 7651 Check Really Good Stuff - Supplies/Skipworth PTO PTO Acct. \$149.98 7652 Check Lakeshore - Supplies/Queen PTO PTO Acct. \$68.86 7653 Check CDW Government, Inc Laptop Cart PTO PTO Acct. \$1,185.00 7654 Check Starfall Education - Starfall School Membership \$270.00 7655

Disbursements List by Date from 2/01/2016 to 2/29/2016

Date	Check #	Туре		Description		Amour
2/22/2016	7658	Check		School Specialty - Supplies/Dorsey		\$95.
Check Account Breakdown	1		PTO	PTO Acct.	\$95.59	
2/22/2016	7659	Check		School Specialty - Class Supplies/Dorsey		\$95.
Check Account Breakdown	۱		РТО	PTO Acct.	\$95.59	
2/22/2016	7660	Check		MyOfficeProducts.Com - Pens/Queen		\$16.
Check Account Breakdow	າ ———		РТО	PTO Acct.	\$16.75	
2/22/2016	7661	Check		South Todd Cafeteria - Food For Students		\$173.
Check Account Breakdown	n		PTO	PTO Acct.	\$173.79	
2/22/2016	7662	Check		Tinker Conklin - Archery Shirts		\$620.
Check Account Breakdow	η ———		AR01	Archery	\$620.00	
2/25/2016	7663	Check		Scholastic - Bookfair		\$4,536.
Check Account Breakdow	η		L01	Library	\$4,536.91	
2/25/2016	7664	Check		MyOfficeProducts.Com - Supplies/Cardwell		\$102
Check Account Breakdow	n ———		РТО	PTO Acct.	\$102.71	
2/25/2016	7665	Check		South Todd Library - Books/T.Sharp		\$142
Check Account Breakdown	n ———		РТО	PTO Acct.	\$142.79	
2/25/2016	7666	Check		South Todd Library - Books/Teachers		\$332
Check Account Breakdow	n ———		PTO	PTO Acct.	\$332.07	
2/26/2016	7667	Check		GFS - Supplies For Academic Comp		\$1
Check Account Breakdow	n ———		A 01	Academic Team	\$1.00	
2/27/2016	7668	Check		Little Caesars - Pizza For Concessions Academic Me		\$130
Check Account Breakdow	n ———		A01	Academic Team	\$130.00	
2/29/2016	7669	Check		Cheryl Queen - Lights For Student To Prevent Heada		\$63
Check Account Breakdow	n	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	РТО	PTO Acct.	\$63.61	
2/29/2016	7670	Check		Really Good Stuff - Supplies/Gammon		\$23
Check Account Breakdow	n ———		РТО	PTO Acct.	\$23.65	

Disbursements List by Date from 2/01/2016 to 2/29/2016

) Voided Transaction	ı (sp) St	opped (Check	•	Not C	Calculated
Date	Check #	Туре		Description		Amoun
2/29/2016	7671	Check		School Specialty - Supplies/Gammon		\$61.8
Check Account Breakdown	n ———		PTO	PTO Acct.	\$61.83	
2/29/2016	7672	Check		School Specialty - Supplies/Frogue		\$101.2
Check Account Breakdown	n ———		РТО	PTO Acct.	\$101.24	
2/29/2016	7673	Check		Wal-Mart - Snacks/Ringpops		\$196.5
Check Account Breakdown	n ———		R01	Rewards For Students	\$45.72	
			F01	Faculty	\$150.84	
2/29/2016	7674	Check		School Specialty - Supplies/Wilson		\$103.4
Check Account Breakdown	n ————		PTO	PTO Acct.	\$103.48	
				Total of Disbursements in Range:	\$9,211.77	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	stoppe	d in Range, but Created Outside of Range: -	\$0.00	
					\$9,211.77	

South Todd Elementary School Disbursements List by Date from 7/01/2015 to 2/29/2016

	Date	Check #	Type		Description		Amoun
	8/19/2015	7575	Check		Office DePot - Cork Boards		\$71.82
	Check Account Breakdowr	1		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	1		AR01	Archery	\$1,170.00	
	2/22/2016	7653	Check		CDW Government, Inc Laptop Cart		\$1,185.00
	Check Account Breakdown	1		PTO	PTO Acct.	\$1,185.00	
	2/22/2016		Check		Starfall Education - Starfall School Membership		\$270.00
	Check Account Breakdown	1		L01	Library	\$270.00	
*		7658	Check		School Specialty - Supplies/Dorsey		\$95.59
	Check Account Breakdown			PTO	PTO Acct.	\$95.59	
	2/25/2016		Check		Scholastic - Bookfair		\$4,536.91
	Check Account Breakdown	1		L01	Library	\$4,536.91	
	2/25/2016		Check		MyOfficeProducts.Com - Supplies/Cardwell		\$102.7
	Check Account Breakdow			PTO	PTO Acct.	\$102.71	
*	2/26/2016 Check Account Breakdown		Check		GFS - Supplies For Academic Comp		\$1.00
	Check Account Breakdowl	1		A01	Academic Team	\$1.00	
	2/29/2016 Check Account Breakdown		Check		Cheryl Queen - Lights For Student To Prevent Heada	and the organized to be a first to the first	\$63.6
	CHECK ACCOUNT DISEASOWN	,		PTO	PTO Acct.	\$63.61	
	2/29/2016 Check Account Breakdow		Check		Really Good Stuff - Supplies/Gammon		\$23.68
	Crieck Account Dreakdown	r		PTO	PTO Acct.	\$23.65	
	2/29/2016 Check Account Breakdown		Check		School Specialty - Supplies/Gammon		\$61.83
	SHORT ROOTH DISERSON			PTO	PTO Acct.	\$61.83	
	2/29/2016		Check		School Specialty - Supplies/Frogue		\$101.24
	Check Account Breakdow	r		PTO	PTO Acct.	\$101.24	

Disbursements List by Date from 7/01/2015 to 2/29/2016

*) Voided Transaction	າ (sp) St	opped C	heck		Not (Calculated
Date	Check #	Туре		Description		Amoun
2/29/2016	7673	Check		Wal-Mart - Snacks/Ringpops		\$196.56
Check Account Breakdow	'n		F01	Faculty	\$150.84	
			R01	Rewards For Students	\$45.72	
2/29/2016	7674	Check		School Specialty - Supplies/Wilson		\$103.4
Check Account Breakdow	'n		PTO	PTO Acct.	\$103.48	
				Total of Disbursements in Range:	\$6,716.81	
		Total \	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total St	toppe	d in Range, but Created Outside of Range: -	\$0.00	
					\$6,716.81	