SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	August 31	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$108.93	\$0.00	\$0.00	\$108.93
AR01 Archery	\$2,982.54	\$0.00	\$418.06	\$2,564.48
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$0.00	\$90.00	\$0.00	\$90.00
F01 Faculty	\$1,679.36	\$155.25	\$808.42	\$1,026.19
F02 Flower	\$17.75	\$0.00	\$0.00	\$17.75
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,232.17	\$1,758.11	\$0.00	\$21,990.28
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,446.20	\$0.00	\$0.00	\$5,446.20
M01 Music - Dawn Sharp	\$116.34	\$0.00	\$0.00	\$116.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PTO PTO Acct.	\$20,166.77	\$12.00	\$8,785.00	\$11,393.77
R01 Rewards For Students	\$3,412.96	\$0.00	\$203.65	\$3,209.31
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)	Province Province and the contract			*

	RECONCILIAT	ON	
Beginning Ledger Balance		Balance per Bank Statement	**************************************
Add: Receipts (Line C)	STATE OF THE REAL PROPERTY.	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	as activity accounts of this school.	
PRINCIPAL		Shell He CENTRAL FUND TREASUR	LER .

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Date Run: 9/01/2016 9:23AM Checkbook: HER South Todd-Heritage

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

August 31

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,946.05	\$1,980.00	\$2,125.53	\$8,800.52
Y01 Yearbook	\$5,955.96	\$0.00	\$0.00	\$5,955.96
				7
		4000-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
2		000		
A. SUB-TOTALS		\$3,995.36	\$12,340.66	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$71,984.29			* \$63,638.99

	RECONCILIATION	NC	
Beginning Ledger Balance	\$71,984.29	Balance per Bank Statement	\$64,908.75
Add: Receipts (Line C)	\$3,995.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$75,979.65	Sub-Total	\$64,908.75
Less: Expenditures (Line C)	\$12,340.66	Less: Outstanding Checks	\$1,269.76
Ending Ledger Balance	* \$63,638.99	Other Adjustment - EXPLAIN	\$0,00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$63,638.99

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

PRINCIPAL

PLACE
CENTRAL FUND TREASURER

South Todd Elementary School Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type		Description	Amount	Printed On
8/05/2016	0151888451	Other		Student Fees	\$620.00	
			STF	Student Fees	\$620.00	
8/11/2016	0151888452	Other		Student Fees	\$280.00	
			STF	Student Fees	\$280.00	
8/15/2016	0151888453	Check		School Fees	\$220.00	
			STF	Student Fees	\$220.00	
8/15/2016	0151888454	Check		Vending	\$34.25	
			F01	Faculty	\$34.25	
8/17/2016	0151888455	Other		School Fees	\$320.00	
			STF	Student Fees	\$320.00	
8/17/2016	0151888456	Cash		T-Shirts	\$12.00	
			РТО	PTO Acct.	\$12.00	
8/22/2016	0151888457	Other		School Fees	\$320.00	
			STF	Student Fees	\$320.00	
8/25/2016	0151888458	Other		School Fees	\$60.00	
			STF	Student Fees	\$60.00	
8/25/2016	0151888459	Other		Yo Yo-Ned Show	\$83.00	
			G01	General Fund	\$83.00	
8/25/2016	0151888460	Other		Snacks	\$121.00	
			F01	Faculty	\$121.00	
8/26/2016	0151888461	Other		Yo Yo Sales	\$906.00	
			G01	General Fund	\$906.00	
8/26/2016	0151888462	Other		School Fees	\$120.00	
			STF	Student Fees	\$120.00	
8/29/2016	0151888463	Other		YoYo's	\$264.00	
			G01	General Fund	\$264.00	
8/30/2016	0151888464	Check		School Fees	\$40.00	
			STF	Student Fees	\$40.00	
8/30/2016	0151888465	Other		YoYO	\$282.00	
			004	General Fund	\$282.00	

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South Todd Elementary School Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt#	Туре		Description		Amount	Printed On
8/31/2016	0151888466	Check		School Fee		\$20.00	
			G01	General Fund		\$20.00	
8/31/2016	0151888467	Check		Disability Determ		\$90.00	
			DIS	Disability Determ		\$90.00	
8/31/2016	0151888468	Other		YoYo's		\$153.00	
			G01	General Fund		\$153.00	
8/31/2016	0151888469	Interest		August		\$50.11	
			G01	General Fund		\$50.11	
					Total:	\$3,995.36	•
Interest Summary -							
8/31/2016	0151888469	Interest		August		\$50.11	

Total:

\$50.11

South Todd Elementary School

Disbursements List by Date from 8/01/2016 to 8/31/2016

Date	Check #	Туре		Description		Amou
	7748			WalMart - Snacks For Students/Summer School		\$131.
Check Account Breakdown			R01	Rewards For Students	\$131.13	
8/02/2016	7749	Check		Angie Craig - Hotel & Mileage For Archery Coach Tr		\$418.
Check Account Breakdown				Archery	\$418.06	
8/11/2016	7750	Check		School Specialty - Bullentin Board		\$131.
Check Account Breakdown			STF	Student Fees	\$131.21	
8/11/2016	7751	Check		MyOfficeProducts.Com - Binders For Students		\$537.
Check Account Breakdown			STF	Student Fees	\$537.00	
8/11/2016	7752	Check		Really Good Stuff - Math Folders		\$551
Check Account Breakdown			STF	Student Fees	\$551.76	
8/22/2016	7753	Check		Teachers Synergy Inc - Journey Materials		\$142
Check Account Breakdown			STF	Student Fees	\$142.99	
8/22/2016	7754	Check		Mountain Math - Commom Core Math Center		\$191
Check Account Breakdown			STF	Student Fees	\$191.90	
8/23/2016	7755	Check		Silver Strong Assoc - In Depth Learning		\$373
Check Account Breakdown	Vanda and an inches		STF	Student Fees	\$373.75	
8/29/2016	7756	Check		Fantastics Screen Printing - Shirts For Staff		\$601
Check Account Breakdowr			F01	Faculty	\$601.50	
8/29/2016	7757	Check		MyOfficeProducts.Com - Binders For Students		\$42
Check Account Breakdowr			STF	Student Fees	\$42.96	
8/29/2016		Check		MyOfficeProducts.Com - Presentation Boards		\$153
Check Account Breakdowr			STF	Student Fees	\$153.96	
8/31/2016		Check		Wal-Mart - Snack/Rewards		\$279
Check Account Breakdowr			R01 F01	Rewards For Students Faculty	\$72.52 \$206.92	
0/24/0046	7700	Objects	101	·	Ψ200.32	A 0 0
8/31/2016 Check Account Breakdowr		Check	DTO	Todd Co Board Of Ed - Chrome Books		\$8,785
			PTO	PTO Acct.	\$8,785.00	

South Todd Elementary School

Disbursements List by Date from 8/01/2016 to 8/31/2016

(*) Voided Transa	ided Transaction (sp) Stopped Check		Not Calculated
Date	Check # Type	Description	Amount
		Total of Disbursements in Range:	\$12,340.66
	Total Voide	ed in Range, but Created Outside of Range: -	\$0.00
	Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00

\$12,340.66

outstanding

South Todd Elementary School

Date	Check #	topped		Description		Calculated
						Amoun
8/22/2016 Check Account Breakdown		Check		Mountain Math - Commom Core Math Center		\$191.90
Check Account Breakdown				Student Fees	\$191.90	
8/29/2016		Check		Fantastics Screen Printing - Shirts For Staff		\$601.50
Check Account Breakdown			F01	Faculty	\$601.50	
	7757	Check		MyOfficeProducts.Com - Binders For Students		\$42.96
Check Account Breakdown			STF	Student Fees	\$42.96	
8/29/2016	7758	Check		MyOfficeProducts.Com - Presentation Boards		\$153.96
Check Account Breakdown			STF	Student Fees	\$153.96	
8/31/2016	7759	Check		Wal-Mart - Snack/Rewards		\$279.44
Check Account Breakdown		· · -	F01	Faculty	\$206.92	
			R01	Rewards For Students	\$72.52	
				Total of Disbursements in Range:	\$1,269.76	
		Total '	Voide	d in Range, but Created Outside of Range: -	\$0.00	
	•	Total S	toppe	d in Range, but Created Outside of Range:	\$0.00	
				o , and a sound of the ingo.	Ψ0.00	