

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

South Todd Elementary School
SCHOOL

August 31
FOR THE MONTH ENDING

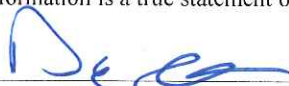
2016
YEAR

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)				*

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

9-1-16
DATE

9-1-16
DATE

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	
			PTO 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	
			G01 General Fund	\$282.00	

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

Date	Receipt #	Type	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

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
8/02/2016	7748	Check	WalMart - Snacks For Students/Summer School	\$131.13
Check Account Breakdown		R01	Rewards For Students	\$131.13
8/02/2016	7749	Check	Angie Craig - Hotel & Mileage For Archery Coach Tr	\$418.06
Check Account Breakdown		AR01	Archery	\$418.06
8/11/2016	7750	Check	School Specialty - Bullentin Board	\$131.21
Check Account Breakdown		STF	Student Fees	\$131.21
8/11/2016	7751	Check	MyOfficeProducts.Com - Binders For Students	\$537.00
Check Account Breakdown		STF	Student Fees	\$537.00
8/11/2016	7752	Check	Really Good Stuff - Math Folders	\$551.76
Check Account Breakdown		STF	Student Fees	\$551.76
8/22/2016	7753	Check	Teachers Synergy Inc - Journey Materials	\$142.99
Check Account Breakdown		STF	Student Fees	\$142.99
8/22/2016	7754	Check	Mountain Math - Commom Core Math Center	\$191.90
Check Account Breakdown		STF	Student Fees	\$191.90
8/23/2016	7755	Check	Silver Strong Assoc - In Depth Learning	\$373.75
Check Account Breakdown		STF	Student Fees	\$373.75
8/29/2016	7756	Check	Fantastics Screen Printing - Shirts For Staff	\$601.50
Check Account Breakdown		F01	Faculty	\$601.50
8/29/2016	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		R01	Rewards For Students	\$72.52
		F01	Faculty	\$206.92
8/31/2016	7760	Check	Todd Co Board Of Ed - Chrome Books	\$8,785.00
Check Account Breakdown		PTO	PTO Acct.	\$8,785.00

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
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Total of Disbursements in Range:			\$12,340.66
Total Voided in Range, but Created Outside of Range:			- \$0.00
Total Stopped in Range, but Created Outside of Range:			- \$0.00
			<hr/>
			\$12,340.66

outstanding

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
8/22/2016	7754	Check	Mountain Math - Commom Core Math Center	\$191.90
Check Account Breakdown		STF	Student Fees	\$191.90
8/29/2016	7756	Check	Fantastics Screen Printing - Shirts For Staff	\$601.50
Check Account Breakdown		F01	Faculty	\$601.50
8/29/2016	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 Voided in Range, but Created Outside of Range: - \$0.00
Total Stopped in Range, but Created Outside of Range: - \$0.00
\$1,269.76