

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

September 30
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 | \$2,564.48 | \$0.00 | \$0.00 | \$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 | \$90.00 | \$105.00 | \$0.00 | \$195.00 |
| F01 Faculty | \$1,026.19 | \$1,081.10 | \$793.67 | \$1,313.62 |
| F02 Flower | \$17.75 | \$20.00 | \$0.00 | \$37.75 |
| FT Field Trip Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G01 General Fund | \$21,990.28 | \$449.41 | \$2,093.00 | \$20,346.69 |
| GT! Gifted & Talented | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L01 Library | \$5,446.20 | \$4,888.66 | \$4,237.50 | \$6,097.36 |
| 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. | \$11,393.77 | \$17.00 | \$1,036.52 | \$10,374.25 |
| R01 Rewards For Students | \$3,209.31 | \$169.21 | \$1,407.63 | \$1,970.89 |
| 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 | * _____ |

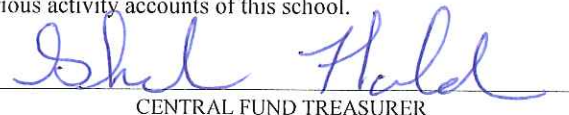
* THESE THREE NUMBERS MUST AGREE

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


PRINCIPAL

10-11-16

DATE


CENTRAL FUND TREASURER

10-10-16

DATE

2016

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| STF Student Fees | \$8,800.52 | \$480.00 | \$1,691.22 | \$7,589.30 |
| Y01 Yearbook | \$5,955.96 | \$0.00 | \$0.00 | \$5,955.96 |
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| A. SUB-TOTALS | | \$7,210.38 | \$11,259.54 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$63,638.99 | \$7,210.38 | \$11,259.54 | * \$59,589.83 |

RECONCILIATION

| | | | |
|-----------------------------|----------------------|----------------------------|----------------------|
| Beginning Ledger Balance | <u>\$63,638.99</u> | Balance per Bank Statement | <u>\$62,713.32</u> |
| Add: Receipts (Line C) | <u>\$7,210.38</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$70,849.37</u> | Sub-Total | <u>\$62,713.32</u> |
| Less: Expenditures (Line C) | <u>\$11,259.54</u> | Less: Outstanding Checks | <u>\$3,123.49</u> |
| Ending Ledger Balance | * <u>\$59,589.83</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * <u>\$59,589.83</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.

PRINCIPAL

CENTRAL FUND TREASURER

DATE _____

DATE _____

South Todd Elementary School
Receipts List by Date for 9/01/2016 to 9/30/2016

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|------------|-------|---------------------------|------------|------------|
| 9/01/2016 | 0151888471 | Other | Staff Shirts | \$424.00 | |
| | | | F01 Faculty | \$424.00 | |
| 9/01/2016 | 0151888472 | Other | Yo Yo's | \$382.00 | |
| | | | G01 General Fund | \$382.00 | |
| 9/02/2016 | 0151888473 | Other | Yo Yo's | \$23.00 | |
| | | | G01 General Fund | \$23.00 | |
| 9/02/2016 | 0151888474 | Other | School Fees | \$180.00 | |
| | | | STF Student Fees | \$180.00 | |
| 9/08/2016 | 0151888475 | Other | School Fees | \$160.00 | |
| | | | STF Student Fees | \$160.00 | |
| 9/08/2016 | 0151888476 | Other | Snacks | \$165.25 | |
| | | | F01 Faculty | \$165.25 | |
| 9/08/2016 | 0151888477 | Check | Shirt | \$10.00 | |
| | | | F01 Faculty | \$10.00 | |
| 9/12/2016 | 0151888478 | Other | Book Fair | \$421.93 | |
| | | | L01 Library | \$421.93 | |
| 9/12/2016 | 0151888479 | Other | School Fees | \$80.00 | |
| | | | STF Student Fees | \$80.00 | |
| 9/12/2016 | 0151888480 | Check | Disability Determentation | \$75.00 | |
| | | | DIS Disability Determ | \$75.00 | |
| 9/13/2016 | 0151888481 | Other | Book Fair | \$994.39 | |
| | | | L01 Library | \$994.39 | |
| 9/14/2016 | 0151888482 | Other | Book Fair | \$1,472.46 | |
| | | | L01 Library | \$1,472.46 | |
| 9/14/2016 | 0151888483 | Check | Vending | \$294.06 | |
| | | | F01 Faculty | \$124.85 | |
| | | | R01 Rewards For Students | \$169.21 | |
| 9/14/2016 | 0151888484 | Other | School Fees | \$40.00 | |
| | | | STF Student Fees | \$40.00 | |
| 9/15/2016 | 0151888485 | Other | Book Fair | \$940.41 | |
| | | | L01 Library | \$940.41 | |

South Todd Elementary School
Receipts List by Date for 9/01/2016 to 9/30/2016

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|------------|----------|-----------------------|-------------------|------------|
| 9/16/2016 | 0151888486 | Other | Book Fair | \$590.97 | |
| | | | L01 Library | \$590.97 | |
| 9/19/2016 | 0151888487 | Other | Book Fair | \$468.50 | |
| | | | L01 Library | \$468.50 | |
| 9/27/2016 | 0151888489 | Cash | Flower Fund | \$20.00 | |
| | | | F02 Flower | \$20.00 | |
| 9/27/2016 | 0151888490 | Check | School Fee | \$20.00 | |
| | | | STF Student Fees | \$20.00 | |
| 9/27/2016 | 0151888491 | Cash | Shirts | \$17.00 | |
| | | | PTO PTO Acct. | \$17.00 | |
| 9/27/2016 | 0151888492 | Check | Ky Disability | \$30.00 | |
| | | | DIS Disability Determ | \$30.00 | |
| 9/30/2016 | 0151888496 | Other | Snacks | \$247.00 | |
| | | | F01 Faculty | \$247.00 | |
| 9/30/2016 | 0151888497 | Other | Jeans | \$110.00 | |
| | | | F01 Faculty | \$110.00 | |
| 9/30/2016 | 0151888498 | Interest | September Interest | \$44.41 | |
| | | | G01 General Fund | \$44.41 | |
| Total: | | | | \$7,210.38 | |

Interest Summary

| | | | | |
|---------------|------------|----------|--------------------|----------------|
| 9/30/2016 | 0151888498 | Interest | September Interest | \$44.41 |
| Total: | | | | \$44.41 |

Outstanding

South Todd Elementary School

Disbursements List by Date from 9/01/2016 to 9/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|---|------------|
| 9/20/2016 | 7765 | Check | KY State Treasurer - Mobile Science Lab | \$400.00 |
| Check Account Breakdown | | STF | Student Fees | \$400.00 |
| 9/29/2016 | 7768 | Check | Wal-Mart - Cardinal Nest, Fall Festival | \$588.20 |
| Check Account Breakdown | | PTO | PTO Acct. | \$31.98 |
| | | R01 | Rewards For Students | \$556.22 |
| 9/30/2016 | 7769 | Check | Genesis - Owl Pellets | \$177.25 |
| Check Account Breakdown | | L01 | Library | \$177.25 |
| 9/30/2016 | 7770 | Check | Oriental Trading Co - Cardinals Nest | \$751.37 |
| Check Account Breakdown | | R01 | Rewards For Students | \$751.37 |
| 9/30/2016 | 7771 | Check | Wal-Mart - Folders/Snacks/Rewards | \$514.67 |
| Check Account Breakdown | | F01 | Faculty | \$350.67 |
| | | PTO | PTO Acct. | \$19.96 |
| | | R01 | Rewards For Students | \$100.04 |
| | | STF | Student Fees | \$44.00 |
| 9/30/2016 | 7772 | Check | NASP - Archery Equipment | \$692.00 |
| Check Account Breakdown | | PTO | PTO Acct. | \$692.00 |
| Total of Disbursements in Range: | | | | \$3,123.49 |
| Total Voided in Range, but Created Outside of Range: | | | | - \$0.00 |
| Total Stopped in Range, but Created Outside of Range: | | | | - \$0.00 |
| | | | | \$3,123.49 |

South Todd Elementary School

Disbursements List by Date from 9/01/2016 to 9/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|---|------------|
| 9/06/2016 | 7761 | Check | All For Kidz - Yo Yo Sales | \$2,093.00 |
| Check Account Breakdown | | G01 | General Fund | \$2,093.00 |
| 9/20/2016 | 7762 | Check | MyOfficeProducts.Com - Supplies For Festival Raff | \$292.58 |
| Check Account Breakdown | | PTO | PTO Acct. | \$292.58 |
| 9/20/2016 | 7763 | Check | Fantastics Screen Printing - T-Shirts Staff | \$443.00 |
| Check Account Breakdown | | F01 | Faculty | \$443.00 |
| 9/20/2016 | 7764 | Check | Scholastic - Book Fair | \$4,060.25 |
| Check Account Breakdown | | L01 | Library | \$4,060.25 |
| 9/20/2016 | 7765 | Check | KY State Treasurer - Mobile Science Lab | \$400.00 |
| Check Account Breakdown | | STF | Student Fees | \$400.00 |
| 9/22/2016 | 7766 | Check | Mountain Math - Common Core Math | \$191.90 |
| Check Account Breakdown | | STF | Student Fees | \$191.90 |
| 9/22/2016 | 7767 | Check | ETA Cuisenaire - Versatile Math Kit | \$1,055.32 |
| Check Account Breakdown | | STF | Student Fees | \$1,055.32 |
| 9/29/2016 | 7768 | Check | Wal-Mart - Cardinal Nest, Fall Festival | \$588.20 |
| Check Account Breakdown | | PTO | PTO Acct. | \$31.98 |
| | | R01 | Rewards For Students | \$556.22 |
| 9/30/2016 | 7769 | Check | Genesis - Owl Pellets | \$177.25 |
| Check Account Breakdown | | L01 | Library | \$177.25 |
| 9/30/2016 | 7770 | Check | Oriental Trading Co - Cardinals Nest | \$751.37 |
| Check Account Breakdown | | R01 | Rewards For Students | \$751.37 |
| 9/30/2016 | 7771 | Check | Wal-Mart - Folders/Snacks/Rewards | \$514.67 |
| Check Account Breakdown | | STF | Student Fees | \$44.00 |
| | | PTO | PTO Acct. | \$19.96 |
| | | R01 | Rewards For Students | \$100.04 |
| | | F01 | Faculty | \$350.67 |
| 9/30/2016 | 7772 | Check | NASP - Archery Equipment | \$692.00 |
| Check Account Breakdown | | PTO | PTO Acct. | \$692.00 |

South Todd Elementary School

Disbursements List by Date from 9/01/2016 to 9/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|------|---------|------|-------------|--------|
|------|---------|------|-------------|--------|

| | | | | |
|---|---|--|--|-------------|
| Total of Disbursements in Range: | | | | \$11,259.54 |
| Total Voided in Range, but Created Outside of Range: | - | | | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: | - | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$11,259.54 |