

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

October 31  
FOR THE MONTH ENDING

2016  
YEAR

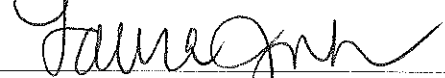
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$108.93	\$132.00	\$0.00	\$240.93
AR01 Archery	\$2,564.48	\$0.00	\$0.00	\$2,564.48
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$195.00	\$0.00	\$0.00	\$195.00
F01 Faculty	\$1,313.62	\$132.64	\$317.65	\$1,128.61
F02 Flower	\$37.75	\$0.00	\$24.91	\$12.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,346.69	\$45.77	\$0.00	\$20,392.46
GT! Gifted & Talented	\$0.00	\$45.00	\$45.00	\$0.00
L01 Library	\$6,097.36	\$211.73	\$0.00	\$6,309.09
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.	\$10,374.25	\$16,006.51	\$6,441.93	\$19,938.83
R01 Rewards For Students	\$1,970.89	\$119.51	\$227.99	\$1,862.41
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

11-1-16  
DATE

11-1-16  
DATE

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$7,589.30	\$0.00	\$0.00	\$7,589.30
Y01 Yearbook	\$5,955.96	\$0.00	\$0.00	\$5,955.96
A. SUB-TOTALS		\$16,693.16	\$7,057.48	
B. INTER-FUND TRANSFERS		\$84.49	\$84.49	
C. TOTALS (A - B)	\$59,589.83	\$16,608.67	\$6,972.99*	\$69,225.51

RECONCILIATION			
Beginning Ledger Balance	<u>\$59,589.83</u>	Balance per Bank Statement	<u>\$70,544.16</u>
Add: Receipts (Line C)	<u>\$16,608.67</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$76,198.50</u>	Sub-Total	<u>\$70,544.16</u>
Less: Expenditures (Line C)	<u>\$6,972.99</u>	Less: Outstanding Checks	<u>\$1,318.65</u>
Ending Ledger Balance	<u>* \$69,225.51</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$69,225.51</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.

*[Signature]*  
PRINCIPAL

PRINCIPAL

11-11-10

DATE \_\_\_\_\_

  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

11-1-16

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2016	0151888501	Check	Flower Fund	\$10.00	
			F01 Faculty	\$10.00	
10/11/2016	0151888502	Check	Jeff Powers/Carrolls Body Shop	\$85.00	
			PTO PTO Acct.	\$85.00	
10/11/2016	0151888503	Check	Cherrys Carpet Cleaning	\$100.00	
			PTO PTO Acct.	\$100.00	
10/11/2016	0151888504	Check	Steve Tribble/Becky Covey	\$200.00	
			PTO PTO Acct.	\$200.00	
10/11/2016	0151888505	Check	Joes Standard Station	\$100.00	
			PTO PTO Acct.	\$100.00	
10/14/2016	0151888509	Cash	Returning Change For Frestival	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
10/14/2016	0151888510	Other	Activety Tickets FFestival	\$4,007.00	
			PTO PTO Acct.	\$4,007.00	
10/14/2016	0151888511	Cash	Old Yearbooks	\$40.00	
			PTO PTO Acct.	\$40.00	
10/14/2016	0151888512	Other	Auction FF	\$2,822.00	
			PTO PTO Acct.	\$2,822.00	
10/14/2016	0151888513	Other	T-Shirts	\$932.25	
			PTO PTO Acct.	\$932.25	
10/14/2016	0151888514	Cash	Meall For FF	\$2,246.00	
			PTO PTO Acct.	\$2,246.00	
10/14/2016	0151888515	Cash	Concessions	\$569.85	
			PTO PTO Acct.	\$569.85	
10/18/2016	0151888516	Other	T-Shirts	\$1,087.00	
			PTO PTO Acct.	\$1,087.00	
10/18/2016	0151888517	Other	Reinburse From Gaming For Prize Winner	\$500.00	
			PTO PTO Acct.	\$500.00	
10/18/2016	0151888518	Other	GT Field Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	

**South Todd Elementary School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/18/2016	0151888519	Other	Ff Auction	\$437.00	
			PTO PTO Acct.	\$437.00	
10/18/2016	0151888520	Other	Academic T-Shirts	\$132.00	
			A01 Academic Team	\$132.00	
10/18/2016	0151888521	Check	Donation, Kim Chapman/Ptl Fabricators	\$150.00	
			PTO PTO Acct.	\$150.00	
10/18/2016	0151888522	Check	Donation USB/TCBOE	\$500.00	
			PTO PTO Acct.	\$500.00	
10/18/2016	0151888523	Check	Donation Latham Funeral Home	\$50.00	
			PTO PTO Acct.	\$50.00	
10/18/2016	0151888524	Check	Vending	\$242.15	
			F01 Faculty	\$122.64	
			R01 Rewards For Students	\$119.51	
10/21/2016	0151888525	Cash	Refund On Overcharge For Hug Jugs	\$6.92	
			PTO PTO Acct.	\$6.92	
10/21/2016	0151888526	Other	T-Shirts	\$39.00	
			PTO PTO Acct.	\$39.00	
10/21/2016	0151888527	Other	Auction FF	\$50.00	
			PTO PTO Acct.	\$50.00	
10/21/2016	0151888528	Check	Bookfair For Teachers	\$211.73	
			L01 Library	\$211.73	
10/31/2016	0151888531	Interest	October Interest	\$45.77	
			G01 General Fund	\$45.77	
<b>Total:</b>				<b>\$16,608.67</b>	

**Interest Summary**

10/31/2016	0151888531	Interest	October Interest	\$45.77
<b>Total:</b>				<b>\$45.77</b>

# South Todd Elementary School

## Disbursements List by Date from 7/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/30/2016	7769	Check	Genesis - Owl Pellets	\$177.25
Check Account Breakdown				
		L01	Library	\$177.25
10/19/2016	7780	Check	Oriental Trading Co - Prizes	\$37.08
Check Account Breakdown				
		PTO	PTO Acct.	\$37.08
10/31/2016	7784	Check	Backyard Bouncers - Bouncers For Festival	\$375.00
Check Account Breakdown				
		PTO	PTO Acct.	\$375.00
10/31/2016	7785	Check	Wal-Mart - Snacks, Meal, Reward, Drinks, Hug Jugs	\$729.32
Check Account Breakdown				
		F01	Faculty	\$233.16
		PTO	PTO Acct.	\$406.80
		R01	Rewards For Students	\$89.36
<b>Total of Disbursements in Range:</b>				<b>\$1,318.65</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
				<b>\$1,318.65</b>

# South Todd Elementary School

## Disbursements List by Date from 10/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/13/2016	7773	Check	Sam's Club - Festival Food	\$818.70
Check Account Breakdown		PTO	PTO Acct.	\$818.70
10/13/2016	7774	Check	GFS - Paper Bags Meal	\$37.98
Check Account Breakdown		PTO	PTO Acct.	\$37.98
10/14/2016	7775	Check	J & M Pet land - Fish For Festival	\$28.78
Check Account Breakdown		PTO	PTO Acct.	\$28.78
10/14/2016	7776	Check	Shelia Holder - Change For Festival	\$2,000.00
Check Account Breakdown		PTO	PTO Acct.	\$2,000.00
10/14/2016	7777	Check	Sam's Club - Flowers For Joanie	\$24.91
Check Account Breakdown		F02	Flower	\$24.91
10/14/2016	7778	Check	Ruby Cole - Raffle Winner	\$500.00
Check Account Breakdown		PTO	PTO Acct.	\$500.00
10/19/2016	7779	Check	Fantastics Screen Printing - T-Shirts	\$1,900.00
Check Account Breakdown		PTO	PTO Acct.	\$1,900.00
10/19/2016	7780	Check	Oriental Trading Co - Prizes	\$37.08
Check Account Breakdown		PTO	PTO Acct.	\$37.08
10/19/2016	7781	Check	Todd Co Board Of Ed - GT Field Trip	\$45.00
Check Account Breakdown		GT!	Gifted & Talented	\$45.00
10/20/2016	7782	Check	Little Caesars - Pizza For Class Goals	\$285.00
Check Account Breakdown		PTO	PTO Acct.	\$285.00
10/20/2016	7783	Check	Sam's Club - Hug Jugs	\$52.59
Check Account Breakdown		PTO	PTO Acct.	\$52.59
10/31/2016	7784	Check	Backyard Bouncers - Bouncers For Festival	\$375.00
Check Account Breakdown		PTO	PTO Acct.	\$375.00
10/31/2016	7785	Check	Wal-Mart - Snacks, Meal, Reward, Drinks, Hug Jugs	\$729.32
Check Account Breakdown		F01	Faculty	\$233.16
		PTO	PTO Acct.	\$406.80

**South Todd Elementary School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
			R01 Rewards For Students	\$89.36
10/31/2016	7786	Check	South Todd Cafeteria - Principals Breakfast	\$138.63
Check Account Breakdown				
			R01 Rewards For Students	\$138.63

<b>Total of Disbursements in Range:</b>	<b>\$6,972.99</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$6,972.99</b>

**South Todd Elementary School**  
**Transfers List**

(\*) Voided Transaction

Date	Amount	Description	
10/19/2016	\$84.49	Candy Left From Festival	
	F01	Faculty	\$-84.49
	PTO	PTO Acct.	\$84.49
<b>Total:</b>	<b>\$84.49</b>		