

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$175.43	\$0.00	\$164.50	\$10.93
AR01 Archery	\$9,598.41	\$593.00	\$1,902.69	\$8,288.72
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
CHE Cheerleading	\$545.00	\$150.00	\$541.75	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$255.00	\$45.00	\$0.00	\$300.00
F01 Faculty	\$1,420.17	\$84.70	\$284.64	\$1,220.23
F02 Flower	\$12.84	\$0.00	\$0.00	\$12.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,557.88	\$759.99	\$19.96	\$21,297.91
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,316.09	\$0.00	\$3,127.82	\$3,188.27
M01 Music - Dawn Sharp	\$278.91	\$335.50	\$291.50	\$322.91
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PTO PTO Acct.	\$28,868.30	\$190.00	\$6,705.39	\$22,352.91
R01 Rewards For Students	\$1,381.44	\$773.35	\$564.74	\$1,590.05
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

2-1-17
DATE

2-1-17
DATE

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$84,868.16</u>	Balance per Bank Statement	<u>\$74,881.40</u>
Add: Receipts (Line C)	<u>\$4,531.54</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$89,399.70</u>	Sub-Total	<u>\$74,881.40</u>
Less: Expenditures (Line C)	<u>\$16,324.32</u>	Less: Outstanding Checks	<u>\$1,806.02</u>
Ending Ledger Balance	* <u>\$73,075.38</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$73,075.38</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

2-1-17
DATE

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CENTRAL FUND TREASURER

2-1-17

DATE _____

South Todd Elementary School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2017	0151888593	Check	Recorder	\$10.00	
			M01 Music - Dawn Sharp	\$10.00	
1/04/2017	0151888594	Other	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
1/04/2017	0151888595	Check	Archery Donations	\$150.00	
			AR01 Archery	\$150.00	
1/04/2017	0151888596	Other	Toner Recycle	\$25.00	
			G01 General Fund	\$25.00	
1/04/2017	0151888597	Check	Box Tops	\$699.10	
			R01 Rewards For Students	\$699.10	
1/10/2017	0151888598	Check	Archery Donations	\$300.00	
			AR01 Archery	\$300.00	
1/10/2017	0151888599	Check	T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
1/12/2017	0151888600	Other	Cheer Uniforms	\$150.00	
			CHE Cheerleading	\$150.00	
1/12/2017	0151888601	Cash	Recorders	\$90.00	
			M01 Music - Dawn Sharp	\$90.00	
1/13/2017	0151888602	Other	Archery Fees	\$143.00	
			AR01 Archery	\$143.00	
1/13/2017	0151888603	Check	School Mall Fundrasier	\$645.46	
			G01 General Fund	\$645.46	
1/13/2017	0151888604	Cash	Recorders	\$90.00	
			M01 Music - Dawn Sharp	\$90.00	
1/13/2017	0151888605	Other	Yearbooks	\$200.00	
			Y01 Yearbook	\$200.00	
1/17/2017	0151888606	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
1/17/2017	0151888607	Cash	MLK Banner Winner	\$25.00	
			G01 General Fund	\$25.00	

PC

South Todd Elementary School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/18/2017	0151888608	Other	Yearbooks	\$100.00	
			Y01 Yearbook	\$100.00	
1/18/2017	0151888609	Other	T-Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
1/18/2017	0151888610	Check	Vending	\$158.95	
			R01 Rewards For Students	\$74.25	
			F01 Faculty	\$84.70	
1/18/2017	0151888611	Check	Disability Determination Forms	\$15.00	
			DIS Disability Determ	\$15.00	
1/20/2017	0151888612	Other	Yearbooks	\$180.00	
			Y01 Yearbook	\$180.00	
1/20/2017	0151888613	Check	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
1/24/2017	0151888614	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
1/24/2017	0151888615	Cash	Recorders	\$67.00	
			M01 Music - Dawn Sharp	\$67.00	
1/25/2017	0151888616	Other	Yearbook	\$280.00	
			Y01 Yearbook	\$280.00	
1/26/2017	0151888617	Other	Yearbook	\$240.00	
			Y01 Yearbook	\$240.00	
1/31/2017	0151888618	Other	Yearbooks	\$180.00	
			Y01 Yearbook	\$180.00	
1/31/2017	0151888619	Check	Disbilty Forms	\$30.00	
			DIS Disability Determ	\$30.00	
1/31/2017	0151888620	Other	T-Shirts	\$70.00	
			PTO PTO Acct.	\$70.00	
1/31/2017	0151888621	Cash	Recorders	\$78.50	
			M01 Music - Dawn Sharp	\$78.50	
1/31/2017	0151888622	Interest	January Interest	\$64.53	
			G01 General Fund	\$64.53	

DC

South Todd Elementary School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
Total:				\$4,531.54	

Interest Summary

1/31/2017	0151888622	Interest	January Interest	\$64.53	
Total:				\$64.53	

PC

South Todd Elementary School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/02/2017	7810	Check	Fantastics Screen Printing - Academic Team Shirts	\$164.50
Check Account Breakdown				
		A01	Academic Team	\$164.50
1/02/2017	7811	Check	Hunters Den - Arrows	\$70.00
Check Account Breakdown				
		AR01	Archery	\$70.00
1/02/2017	7812	Check	Gerald Printing - Archery Shirts	\$712.30
Check Account Breakdown				
		AR01	Archery	\$712.30
1/04/2017	7813	Check	School Specialty - Supplies/Bedwell	\$120.82
Check Account Breakdown				
		L01	Library	\$120.82
1/04/2017	7814	Check	Wal-Mart - Snacks, Christmas Dinner, Rewards, Enev	\$161.44
Check Account Breakdown				
		F01	Faculty	\$27.18
		G01	General Fund	\$19.96
		R01	Rewards For Students	\$114.30
1/04/2017	7815	Check	Gerald Printing - T Shirts Archery	\$100.10
Check Account Breakdown				
		AR01	Archery	\$100.10
1/11/2017	7816	Check	Todd Co Board Of Ed - AR Reader/ Accelerated Math	\$5,323.33
Check Account Breakdown				
		L01	Library	\$3,007.00
		STF	Student Fees	\$2,316.33
1/13/2017	7817	Check	Pearson Education - Consumables	\$5,129.58
Check Account Breakdown				
		PTO	PTO Acct.	\$5,129.58
1/13/2017	7818	Check	MNHHS - Archer Fees	\$168.00
Check Account Breakdown				
		AR01	Archery	\$168.00
1/18/2017	7819	Check	JNJ - Shirts Cheerleading	\$541.75
Check Account Breakdown				
		CHE	Cheerleading	\$541.75
1/20/2017	7820	Check	Wal-Mart - Cardinals Nest	\$450.44
Check Account Breakdown				
		R01	Rewards For Students	\$450.44
1/23/2017	7821	Check	South Todd Cafeteria - Principals Breakfast	\$145.50
Check Account Breakdown				
		PTO	PTO Acct.	\$145.50

DC

South Todd Elementary School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/23/2017	7822	Check	MyOfficeProducts.Com - Supplies/Glodoski	\$109.04
Check Account Breakdown		PTO	PTO Acct.	\$109.04
1/23/2017	7823	Check	Music Is Elementary - Music/Dawn	\$291.50
Check Account Breakdown		M01	Music - Dawn Sharp	\$291.50
1/23/2017	7824	Check	School Specialty - Supplies/Oyler	\$149.42
Check Account Breakdown		PTO	PTO Acct.	\$149.42
1/23/2017	7825	Check	MyOfficeProducts.Com - Easel Pads/Shaw	\$125.00
Check Account Breakdown		PTO	PTO Acct.	\$125.00
1/23/2017	7826	Check	Gopher Sport - Honor Wall Board/Cardwell	\$139.95
Check Account Breakdown		PTO	PTO Acct.	\$139.95
1/23/2017	7827	Check	School Specialty - Supplies/Griggs	\$83.34
Check Account Breakdown		PTO	PTO Acct.	\$83.34
1/23/2017	7828	Check	Premier Award Group - Trophies For Archery Tournam	\$532.29
Check Account Breakdown		AR01	Archery	\$532.29
1/23/2017	7829	Check	Cottrells Woodwork - Repair Student Bench	\$83.00
Check Account Breakdown		PTO	PTO Acct.	\$83.00
1/31/2017	7830	Check	Really Good Stuff - Mail Center /Boisseau	\$149.99
Check Account Breakdown		PTO	PTO Acct.	\$149.99
1/31/2017	7831	Check	NASP - Bow Case	\$320.00
Check Account Breakdown		AR01	Archery	\$320.00
1/31/2017	7832	Check	Wal-Mart - Snacks Staff Drinks	\$257.46
Check Account Breakdown		F01	Faculty	\$257.46
1/31/2017	7833	Check	BrainPop - Brainpop	\$405.00
Check Account Breakdown		STF	Student Fees	\$405.00
1/31/2017	7834	Check	Lakeshore - Supplies/Kelly	\$128.21
Check Account Breakdown		PTO	PTO Acct.	\$128.21

AC

South Todd Elementary School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/31/2017	7835	Check	Really Good Stuff - Supplies/Byrd	\$152.94
Check Account Breakdown				
		PTO	PTO Acct.	\$152.94
1/31/2017	7836	Check	MyOfficeProducts.Com - Supplies/Queen	\$67.27
Check Account Breakdown				
		PTO	PTO Acct.	\$67.27
1/31/2017	7837	Check	Barnes & Noble - Books/Osborne	\$139.81
Check Account Breakdown				
		PTO	PTO Acct.	\$139.81
1/31/2017	7838	Check	Todd Co Board Of Ed - .Ft Chorus And To North Todd	\$102.34
Check Account Breakdown				
		PTO	PTO Acct.	\$102.34

Total of Disbursements in Range:	\$16,324.32
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$16,324.32</u>

AK

South Todd Elementary School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/23/2017	7829	Check	Cottrells Woodwork - Repair Student Bench	\$83.00
Check Account Breakdown				
		PTO	PTO Acct.	\$83.00
1/31/2017	7830	Check	Really Good Stuff - Mail Center /Boisseau	\$149.99
Check Account Breakdown				
		PTO	PTO Acct.	\$149.99
1/31/2017	7831	Check	NASP - Bow Case	\$320.00
Check Account Breakdown				
		AR01	Archery	\$320.00
1/31/2017	7832	Check	Wal-Mart - Snacks Staff Drinks	\$257.46
Check Account Breakdown				
		F01	Faculty	\$257.46
1/31/2017	7833	Check	BrainPop - Brainpop	\$405.00
Check Account Breakdown				
		STF	Student Fees	\$405.00
1/31/2017	7834	Check	Lakeshore - Supplies/Kelly	\$128.21
Check Account Breakdown				
		PTO	PTO Acct.	\$128.21
1/31/2017	7835	Check	Really Good Stuff - Supplies/Byrd	\$152.94
Check Account Breakdown				
		PTO	PTO Acct.	\$152.94
1/31/2017	7836	Check	MyOfficeProducts.Com - Supplies/Queen	\$67.27
Check Account Breakdown				
		PTO	PTO Acct.	\$67.27
1/31/2017	7837	Check	Barnes & Noble - Books/Osborne	\$139.81
Check Account Breakdown				
		PTO	PTO Acct.	\$139.81
1/31/2017	7838	Check	Todd Co Board Of Ed - .Ft Chorus And To North Todd	\$102.34
Check Account Breakdown				
		PTO	PTO Acct.	\$102.34

Total of Disbursements in Range:	\$1,806.02
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,806.02

PC