# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	August 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.93	\$0.00	\$0.00	\$10.93
AR01 Archery	\$6,409.06	\$0.00	\$0.00	\$6,409.06
B01 Bookstore	\$1,820.80	\$0.00	\$575.00	\$1,245.80
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$363.57	\$15.00	\$0.00	\$378.57
F01 Faculty	\$1,506.63	\$25.30	\$1,146.84	\$385.09
F02 Flower	\$32.84	\$0.00	\$0.00	\$32.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,841.12	\$82.28	\$0.00	\$20,923.40
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$4,435.05	\$0.00	\$0.00	\$4,435.05
M01 Music - Dawn Sharp	\$353.69	\$0.00	\$0.00	\$353.69
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$12,889.88	\$0.00	\$3,382.24	\$9,507.64
R01 Rewards For Students	\$4,513.16	\$6.25	\$37.91	\$4,481.50
A. SUB-TOTALS				
3. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

	RECONCILIATION	NC	
Beginning Ledger Balance	7 <u></u> -	Balance per Bank Statement	·
Add: Receipts (Line C)	o <u></u>	Add: Deposits in Transit	<u> </u>
Sub-Total		Sub-Total	
Less: Expenditures (Line C)	-	Less: Outstanding Checks	-
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	<del></del>
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*

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

PRÍNCIPAL CENTRAL FUND TREASURER

DATE DATE

ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

August 31 FOR THE MONTH ENDING 2017 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$515.20	\$0.00	\$0.00	\$515.20
STF Student Fees	\$774.18	\$1,460.00	\$420.87	\$1,813.31
Y01 Yearbook	\$5,859.04	\$0.00	\$0.00	\$5,859.04
A. SUB-TOTALS		\$1,588.83	\$5,562.86	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$60,602.53	\$1,588.83	\$5,562.86	* \$56,628.50

	RECONCILIATION	ON	
Beginning Ledger Balance	\$60,602.53	Balance per Bank Statement	\$60,506.70
Add: Receipts (Line C)	\$1,588.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$62,191.36	Sub-Total	\$60,506.70
Less: Expenditures (Line C)	\$5,562.86	Less: Outstanding Checks	\$3,878.20
Ending Ledger Balance	<u>*</u> \$56,628.50	Other Adjustment - EXPLAIN	\$0.00
4		Actual Cash Balance	* \$56,628.50
* THESE THREE NUMBERS MUST AGREE			

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

# **South Todd Elementary School** Receipts List by Date for 8/01/2017 to 8/31/2017

#### (\*) Voided Transaction

0151888732 0151888733 0151888734 0151888735	Check Check	G01	School Fees Student Fees Recycling Cartridges General Fund Disabilty Medical Form		\$360.00 \$360.00 \$28.00 \$28.00	
0151888734	Check	G01	Recycling Cartridges General Fund		\$28.00	
0151888734	Check		General Fund			
					\$28.00	
		DIS	Disabilty Medical Form			
0151888735	Other	DIS			\$15.00	
0151888735	Other		Disability Determ		\$15.00	
			School Fee		\$300.00	
		STF	Student Fees		\$300.00	
0151888736	Other		School Fees		\$300.00	
		STF	Student Fees		\$300.00	
0151888737	Other		School Fees		\$280.00	
		STF	Student Fees		\$280.00	
0151888738	Other		School Fees		\$120.00	
		STF	Student Fees		\$120.00	
0151888739	Other		School Fees		\$100.00	
		STF	Student Fees		\$100.00	
0151888740	Check		Vending		\$31.55	
		R01	Rewards For Students		\$6.25	
		F01	Faculty		\$25,30	
0151888742	Interest		August Interest		\$54.28	
		G01	General Fund		\$54.28	
				Total:	\$1,588.83	<b>;</b>
(	0151888739 0151888740	0151888738 Other 0151888739 Other 0151888740 Check 0151888742 Interest	STF 0151888739 Other STF 0151888740 Check R01 F01	STF Student Fees  O151888739 Other School Fees STF Student Fees  O151888740 Check Vending R01 Rewards For Students F01 Faculty	STF Student Fees  School Fees STF Student Fees  O151888740 Check  Vending R01 Rewards For Students F01 Faculty  O151888742 Interest G01 General Fund	STF Student Fees \$120.00  O151888739 Other School Fees \$100.00  STF Student Fees \$100.00  O151888740 Check Vending \$31.55  R01 Rewards For Students \$6.25  F01 Faculty \$25.30  O151888742 Interest August Interest \$54.28  G01 General Fund \$54.28

Total:

\$54.28

### **South Todd Elementary School**

## Disbursements List by Date from 8/01/2017 to 8/31/2017

Date	Check #	Type		Description		Amoui
8/03/2017	7968	Check		Subway - Lunch For Staff		\$135.0
Check Account Breakdown			F01	Faculty	\$135.00	
8/09/2017		Check		Decker Inc Chair Fittings		\$2,572.
Check Account Breakdown			PTO	PTO Acct.	\$2,572.41	
8/09/2017	7970	Check		Teachers Synergy Inc - Science Notebook Bundle For		\$40.
Check Account Breakdown			STF	Student Fees	\$40.45	
8/09/2017	7971	Check		Fantastics Screen Printing - Shirts For Staff		\$646.
Check Account Breakdown			F01	Faculty	\$646.00	
8/09/2017	7972	Check		MyOfficeProducts.Com - Safety Vest For Safety Patr		\$92.
Check Account Breakdown			PTO	PTO Acct.	\$92.00	
8/09/2017	7973	Check		Mountain Math - Mt. Math & Language 2nd Grade		\$575
Check Account Breakdown			B01		\$575.70	·
8/22/2017	7974	Check		MyOfficeProducts.Com - Binders For Students		\$35
Check Account Breakdown		Officer	STF	Student Fees	\$35.80	ΨΟΟ
		<b>.</b>	017		400.00	***
8/22/2017 Check Account Breakdown		Check		Teachers Synergy Inc - Math Centers 3rd Grade		\$88
			STF	Student Fees	\$88.99	
8/22/2017		Check		Teachers Synergy Inc - 4th Grade Journeys Units Su		\$47
Check Account Breakdowr			STF	Student Fees	\$47.98	
8/22/2017	7977	Check		Really Good Stuff - Math Folders		\$424
Check Account Breakdowr			РТО	PTO Acct.	\$424.80	
8/22/2017	7973	Check		Mountain Math - Mt. Math & Language 2nd Grade		\$575
Check Account Breakdown			B01	Bookstore	\$575.00	
8/25/2017	7978	Check		Teachers Synergy Inc - Place Value Project		\$23
Check Account Breakdown	· · · · · · · · · · · · · · · · · · ·		STF	Student Fees	\$23.44	
8/29/2017	7979	Check		EAI Education - Math Dominoes, Linking Cubes		\$184
Check Account Breakdown	-		STF	Student Fees	\$184.21	

## **South Todd Elementary School**

### Disbursements List by Date from 8/01/2017 to 8/31/2017

*) Voided Transaction	n (sp) St	opped (	Check		Not	Calculated
Date	Check #	Туре		Description		Amount
8/29/2017	7980	Check		Wal-Mart - Snacks Rewards Staff Drinks/ Utensils		\$403.75
Check Account Breakdow	/n		F01	Faculty	\$365.84	
			R01	Rewards For Students	\$37.91	
8/31/2017	7981	Check		MyOfficeProducts.Com - Fall Festival Office Suppli		\$293.03
Check Account Breakdow	/n ————		РТО	PTO Acct.	\$293.03	
				Total of Disbursements in Range:	\$5,562.86	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
					\$5,562.86	

#### **South Todd Elementary School**

# Outstanding Check List by Date from 8/01/2017 to 8/31/2017 (sp) Stopped Check

) Voided Transaction		opped	CHECK		7 401	Calculated
Date	Check #	Туре		Description		Amount
8/09/2017	7969	Check		Decker Inc Chair Fittings		\$2,572.41
Check Account Breakdown	1		PTO	PTO Acct.	\$2,572.41	
8/22/2017	7977	Check		Really Good Stuff - Math Folders		\$424.80
Check Account Breakdown	· · · · · · · · · · · · · · · · · · ·		PTO	PTO Acct.	\$424.80	
8/29/2017	7979	Check		EAI Education - Math Dominoes, Linking Cubes		\$184.21
Check Account Breakdown	1		STF	Student Fees	\$184.21	
8/29/2017	7980	Check		Wal-Mart - Snacks Rewards Staff Drinks/ Utensils		\$403.75
Check Account Breakdown	1		F01	Faculty	\$365.84	
			R01	Rewards For Students	\$37.91	
8/31/2017		Check		MyOfficeProducts.Com - Fall Festival Office Suppli		\$293.03
Check Account Breakdown	) —————		PTO	PTO Acct.	\$293.03	
				Total of Disbursements in Range:	\$3,878.20	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	Stoppe	ed in Range, but Created Outside of Range:	\$0.00	_
					\$3,878.20	