

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
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				
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

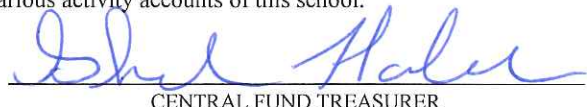
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

9-6-17

DATE



CENTRAL FUND TREASURER

9-6-17

DATE

2017
YEAR

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/04/2017	0151888732	Other	School Fees	\$360.00	
			STF Student Fees	\$360.00	
8/04/2017	0151888733	Check	Recycling Cartridges	\$28.00	
			G01 General Fund	\$28.00	
8/04/2017	0151888734	Check	Disability Medical Form	\$15.00	
			DIS Disability Determ	\$15.00	
8/10/2017	0151888735	Other	School Fee	\$300.00	
			STF Student Fees	\$300.00	
8/15/2017	0151888736	Other	School Fees	\$300.00	
			STF Student Fees	\$300.00	
8/17/2017	0151888737	Other	School Fees	\$280.00	
			STF Student Fees	\$280.00	
8/18/2017	0151888738	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/25/2017	0151888739	Other	School Fees	\$100.00	
			STF Student Fees	\$100.00	
8/25/2017	0151888740	Check	Vending	\$31.55	
			R01 Rewards For Students	\$6.25	
			F01 Faculty	\$25.30	
8/31/2017	0151888742	Interest	August Interest	\$54.28	
			G01 General Fund	\$54.28	
Total:				\$1,588.83	

Interest Summary

8/31/2017	0151888742	Interest	August Interest	\$54.28	
Total:				\$54.28	

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
8/03/2017	7968	Check	Subway - Lunch For Staff	\$135.00
Check Account Breakdown		F01	Faculty	\$135.00
8/09/2017	7969	Check	Decker Inc. - Chair Fittings	\$2,572.41
Check Account Breakdown		PTO	PTO Acct.	\$2,572.41
8/09/2017	7970	Check	Teachers Synergy Inc - Science Notebook Bundle For	\$40.45
Check Account Breakdown		STF	Student Fees	\$40.45
8/09/2017	7971	Check	Fantastics Screen Printing - Shirts For Staff	\$646.00
Check Account Breakdown		F01	Faculty	\$646.00
8/09/2017	7972	Check	MyOfficeProducts.Com - Safety Vest For Safety Patr	\$92.00
Check Account Breakdown		PTO	PTO Acct.	\$92.00
* 8/09/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.70
Check Account Breakdown		B01	Bookstore	\$575.70
8/22/2017	7974	Check	MyOfficeProducts.Com - Binders For Students	\$35.80
Check Account Breakdown		STF	Student Fees	\$35.80
8/22/2017	7975	Check	Teachers Synergy Inc - Math Centers 3rd Grade	\$88.99
Check Account Breakdown		STF	Student Fees	\$88.99
8/22/2017	7976	Check	Teachers Synergy Inc - 4th Grade Journeys Units Su	\$47.98
Check Account Breakdown		STF	Student Fees	\$47.98
8/22/2017	7977	Check	Really Good Stuff - Math Folders	\$424.80
Check Account Breakdown		PTO	PTO Acct.	\$424.80
8/22/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.00
Check Account Breakdown		B01	Bookstore	\$575.00
8/25/2017	7978	Check	Teachers Synergy Inc - Place Value Project	\$23.44
Check Account Breakdown		STF	Student Fees	\$23.44
8/29/2017	7979	Check	EAI Education - Math Dominoes, Linking Cubes	\$184.21
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 (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	7980	Check	Wal-Mart - Snacks Rewards Staff Drinks/ Utensils	\$403.75
Check Account Breakdown				
		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 Breakdown				
		PTO	PTO Acct.	\$293.03

Total of Disbursements in Range:	\$5,562.86
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped 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

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

Date	Check #	Type	Description	Amount
8/09/2017	7969	Check	Decker Inc. - Chair Fittings	\$2,572.41
Check Account Breakdown				
		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				
		STF	Student Fees	\$184.21
8/29/2017	7980	Check	Wal-Mart - Snacks Rewards Staff Drinks/ Utensils	\$403.75
Check Account Breakdown				
		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 Breakdown				
		PTO	PTO Acct.	\$293.03

Total of Disbursements in Range:	\$3,878.20
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$3,878.20