

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

2018
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$141.43	\$0.00	\$136.75	\$4.68
AR01 Archery	\$6,634.06	\$585.00	\$0.00	\$7,219.06
B01 Bookstore	\$139.00	\$0.00	\$0.00	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$393.57	\$0.00	\$0.00	\$393.57
F01 Faculty	\$792.01	\$0.00	\$221.01	\$571.00
F02 Flower	\$149.87	\$0.00	\$0.00	\$149.87
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,352.83	\$71.77	\$0.00	\$16,424.60
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,229.96	\$0.00	\$0.00	\$5,229.96
M01 Music - Dawn Sharp	\$353.29	\$0.00	\$0.00	\$353.29
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$19,544.14	\$0.00	\$604.46	\$18,939.68
R01 Rewards For Students	\$5,945.30	\$0.00	\$376.34	\$5,568.96
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

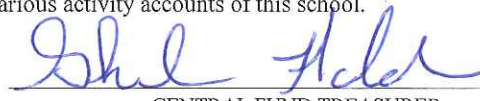
RECONCILIATION

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
2-1-18
DATE


CENTRAL FUND TREASURER
2-1-18
DATE

2018

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	\$140.00	\$0.00	\$0.00	\$140.00
Y01 Yearbook	\$8,179.04	\$0.00	\$0.00	\$8,179.04
A. SUB-TOTALS		\$656.77	\$1,338.56	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$64,827.08	\$656.77	\$1,338.56	* \$64,145.29

RECONCILIATION

Beginning Ledger Balance	<u>\$64,827.08</u>	Balance per Bank Statement	<u>\$65,303.56</u>
Add: Receipts (Line C)	<u>\$656.77</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$65,483.85</u>	Sub-Total	<u>\$65,303.56</u>
Less: Expenditures (Line C)	<u>\$1,338.56</u>	Less: Outstanding Checks	<u>\$1,158.27</u>
Ending Ledger Balance	* <u><u>\$64,145.29</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$64,145.29</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

DATE _____

Shirley Hadd
CENTRAL FUND TREASURER

DATE _____

South Todd Elementary School
Receipts List by Date for 1/01/2018 to 1/31/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/24/2018	0151888854	Other	Archery T-Shirts	\$585.00	
			AR01 Archery	\$585.00	
1/31/2018	0151888855	Interest	January Interest	\$71.77	
			G01 General Fund	\$71.77	
Total:				\$656.77	

Interest Summary

1/31/2018	0151888855	Interest	January Interest	\$71.77	
Total:				\$71.77	

South Todd Elementary School

Disbursements List by Date from 1/01/2018 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/08/2018	8033	Check	Wal-Mart - Plates	\$11.86
Check Account Breakdown				
		F01	Faculty	\$11.86
1/30/2018	3034	Check	South Todd Cafeteria - Principals Breakfast	\$168.43
Check Account Breakdown				
		R01	Rewards For Students	\$168.43
1/30/2018	8035	Check	Wal-Mart - Snacks, Rewards	\$407.88
Check Account Breakdown				
		R01	Rewards For Students	\$198.73
		F01	Faculty	\$209.15
1/30/2018	8036	Check	Food Giant - Cookies 2nd Gr Reward	\$9.18
Check Account Breakdown				
		R01	Rewards For Students	\$9.18
1/30/2018	80037	Check	MyOfficeProducts.Com - Supplies/Shaw	\$143.51
Check Account Breakdown				
		PTO	PTO Acct.	\$143.51
1/30/2018	8038	Check	School Specialty - Supplies/Smith	\$199.20
Check Account Breakdown				
		PTO	PTO Acct.	\$199.20
1/30/2018	8039	Check	School Specialty - Supplies/Wilson	\$90.05
Check Account Breakdown				
		PTO	PTO Acct.	\$90.05
1/30/2018	8040	Check	Fantastics Screen Printing - Shirts Academic	\$136.75
Check Account Breakdown				
		A01	Academic Team	\$136.75
1/30/2018	8041	Check	Gopher Sport - Spikeball Sets/Cardwell	\$171.70
Check Account Breakdown				
		PTO	PTO Acct.	\$171.70

Total of Disbursements in Range:	\$1,338.56
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,338.56

South Todd Elementary School

Outstanding Check List by Date from 7/01/2017 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 8/09/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.70
Check Account Breakdown		B01	Bookstore	\$575.70
* 9/06/2017	7983	Check	- Flowers For Students Death/Avianna	\$70.00
Check Account Breakdown		PTO	PTO Acct.	\$70.00
* 9/26/2017	8003	Check	Splash Math - Splash Math	\$720.00
Check Account Breakdown		STF	Student Fees	\$720.00
* 9/28/2017	8006	Check	- Snacks, Festival St Reward	\$463.65
Check Account Breakdown		F01	Faculty	\$207.80
		PTO	PTO Acct.	\$215.58
		R01	Rewards For Students	\$40.27
* 9/29/2017	8007	Check	Little Caesars - Pizza For Class Winners FF	\$193.00
Check Account Breakdown		PTO	PTO Acct.	\$193.00
1/30/2018	8035	Check	Wal-Mart - Snacks, Rewards	\$407.88
Check Account Breakdown		F01	Faculty	\$209.15
		R01	Rewards For Students	\$198.73
1/30/2018	8036	Check	Food Giant - Cookies 2nd Gr Reward	\$9.18
Check Account Breakdown		R01	Rewards For Students	\$9.18
1/30/2018	80037	Check	MyOfficeProducts.Com - Supplies/Shaw	\$143.51
Check Account Breakdown		PTO	PTO Acct.	\$143.51
1/30/2018	8038	Check	School Specialty - Supplies/Smith	\$199.20
Check Account Breakdown		PTO	PTO Acct.	\$199.20
1/30/2018	8039	Check	School Specialty - Supplies/Wilson	\$90.05
Check Account Breakdown		PTO	PTO Acct.	\$90.05
1/30/2018	8040	Check	Fantastics Screen Printing - Shirts Academic	\$136.75
Check Account Breakdown		A01	Academic Team	\$136.75
1/30/2018	8041	Check	Gopher Sport - Spikeball Sets/Cardwell	\$171.70
Check Account Breakdown		PTO	PTO Acct.	\$171.70

South Todd Elementary School

Outstanding Check List by Date from 7/01/2017 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$1,158.27
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$1,158.27