

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$23.55	\$0.00	\$0.00	\$23.55
AR01 Archery	\$6,223.84	\$0.00	\$0.00	\$6,223.84
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$204.00	\$0.00	\$0.00	\$204.00
CHE Cheerleading	\$274.60	\$0.00	\$0.00	\$274.60
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$65.75	\$0.00	\$0.00	\$65.75
F01 Faculty	\$527.01	\$367.25	\$207.74	\$686.52
F02 Flower	\$19.02	\$0.00	\$0.00	\$19.02
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$2,936.83	\$2,700.01	\$0.00	\$5,636.84
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,698.35	\$0.00	\$0.00	\$2,698.35
M01 Music - Dawn Sharp	\$411.59	\$0.00	\$0.00	\$411.59
P01 PE Fund	\$245.23	\$0.00	\$0.00	\$245.23
PTO PTO Acct.	\$9,191.70	\$25.00	\$52.94	\$9,163.76
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

7-2-19

DATE



CENTRAL FUND TREASURER

7-2-19

DATE

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
R01 Rewards For Students	\$1,164.62	\$104.18	\$0.00	\$1,268.80
SO1 Special Olympics	\$354.20	\$0.00	\$0.00	\$354.20
STF Student Fees	\$20.00	\$0.00	\$0.00	\$20.00
Y01 Yearbook	\$6,089.68	\$50.00	\$0.00	\$6,139.68
A. SUB-TOTALS		\$3,246.44	\$260.68	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,539.97	\$3,246.44	\$260.68	* \$33,525.73

RECONCILIATION

Beginning Ledger Balance	<u>\$30,539.97</u>	Balance per Bank Statement	<u>\$33,613.47</u>
Add: Receipts (Line C)	<u>\$3,246.44</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$33,786.41</u>	Sub-Total	<u>\$33,613.47</u>
Less: Expenditures (Line C)	<u>\$260.68</u>	Less: Outstanding Checks	<u>\$87.74</u>
Ending Ledger Balance	* <u><u>\$33,525.73</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$33,525.73</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

CENTRAL FUND TREASURER

DATE _____

DATE _____

South Todd Elementary School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/07/2019	0151889197	Check	Grahams Pictures	\$1,638.25	
			G01 General Fund	\$1,638.25	
6/07/2019	0151889198	Other	Snacks	\$263.25	
			F01 Faculty	\$263.25	
6/07/2019	0151889199	Cash	Shirts	\$25.00	
			PTO PTO Acct.	\$25.00	
6/07/2019	0151889200	Check	Yearbook	\$50.00	
			Y01 Yearbook	\$50.00	
6/12/2019	0151889201	Check	Vending	\$208.18	
			F01 Faculty	\$104.00	
			R01 Rewards For Students	\$104.18	
6/28/2019	0151889202	Check	Norm Study	\$1,000.00	
			G01 General Fund	\$1,000.00	
6/30/2019	0151889203	Interest	June Interest	\$61.76	
			G01 General Fund	\$61.76	
Total:				\$3,246.44	

Interest Summary

6/30/2019	0151889203	Interest	June Interest	\$61.76
Total:				\$61.76

South Todd Elementary School

Disbursements List by Date from 6/01/2019 to 6/30/2019

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

Date	Check #	Type	Description	Amount
6/03/2019	8344	Check	Teachers Synergy Inc - Science Stations Bundle	\$52.94
Check Account Breakdown				
		PTO	PTO Acct.	\$52.94
6/12/2019	8345	Check	The Trophy House - Staff Plaques	\$120.00
Check Account Breakdown				
		F01	Faculty	\$120.00
6/24/2019	8346	Check	Wai-Mart - Retirement Cake	\$87.74
Check Account Breakdown				
		F01	Faculty	\$87.74

Total of Disbursements in Range:	\$260.68
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$260.68

South Todd Elementary School

Outstanding check list by Date from 6/01/2019 to 6/30/2019

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

Date	Check #	Type	Description	Amount
6/24/2019	8346	Check	Wal-Mart - Retirement Cake	\$87.74
Check Account Breakdown				
	F01	Faculty		\$87.74

Total of Disbursements in Range:	\$87.74
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$87.74