School	South Todd		Year	2017-2018
		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Academic Team	\$10.93	\$200.00	\$200.00	\$10.93
Archery	\$9,453.06	\$23,100.00	\$15,420.00	\$17,133.06
Bookstore	\$1,964.00	\$25,100.00	\$500.00	\$1,464.00
Cheerleading	\$153.25	\$900.00	\$900.00	\$153.25
Disability Forms	\$390.00	\$390.00	\$0.00	\$780.00
Donation	\$50.00	\$0.00	\$0.00	\$50.00
Faculty	\$1,829.20	\$3,979.00	\$3,585.00	\$2,223.20
Flower Fund	\$17.75	\$40.00	\$24.91	\$32.84
Field Trip	\$0.00	\$3,000.00	\$3,000.00	\$0.00
General	\$20,719.19	\$3,018.00	\$3,043.00	\$20,694.19
Gifted & Talented	\$0.00	\$900.00	\$900.00	\$0.00
Library	\$4,074.74	\$12,000.00	\$14,777.00	\$1,297.74
Music	\$267.41	\$1,050.00	\$1,000.00	\$317.41
P.E.	\$114.05	\$600.00	\$600.00	\$114.05
PTO	\$18,411.91	\$24,000.00	\$17,592.00	\$24,819.91
Special Olympics	\$886,41	\$200.00	\$200.00	\$886.41
Student Fees	\$2,347.14	\$2,460.00	\$4,576.25	\$230.89
Student Rewards	\$2,795.00	\$3,985.00	\$3,646.00	\$3,134.00
Yearbook	\$3,895.00	\$5,000.00	\$4,000.00	\$4,895.00
		44,0000	\$ 1,000.00	\$ 1,000.00
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				### <u>#</u>
				4
Fotals	\$67,379.04	\$84,822.00	\$73,964.16	\$78,236.88
Principal			Shool Treasurer	Yeld
4-14-17		Paris	4-14-17	
Date			Date	

Submit to District Finance Office by May 15

School	South Todd Elementary	Year	17-18
Activity Account	Academic Team		

	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance RECEIPTS	10.93	
shirts	200	
SHIFTS	200	
EXPENDITURES		
shirts		200
	1	
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tals/	210.93	24
JIPAN JOY MOU	\sim 0	(and a second
onsor/Club Trensurer	Principal	
· W/13/1/		1-14-0
te	Date	

School	South Todd Elementary	Year	2017-18
Activity Account	Archery		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	\$9,453.06	
RECEIPTS		
Winter Warm Up Tourney	\$6,000.00	
TCT 2018	\$10,000.00	
Donations	\$3,000.00	
Г shirt Sales	\$1,000.00	
Raffle	\$1,000.00	
Entry Fees	\$2,100.00	
	ì	
EXPENDITURES		
Pay NTES their portion of profit for TCT		\$3,500.00
Pay TCMS their portion of profit for TCT		\$3,500.00
Score Cards		\$90.00
Entry Fees		\$2,580.00
Arrows		\$500.00
Target Faces		\$250.00
Coach Hotel and mileage for State and Nationals		\$1,500.00
awards/trophies for two tournaments 2018		\$1,500.00
NASP fee for Winter Warm UP		\$500.00
NASP fee for TCT 2018		\$500.00
Target repack		\$1,000.00
anger represe		@14000t00
		
Cotals	\$32,553.06	\$15,420.0

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apply 11 refford	Desc	
Sponsor/Club Treasurer / /	Principal —	, ,
	4-14	77
Date	Date	/
Subm	it to Principal By April 15	

School	South Todd Elementary School	Year	2017-18
Activity Account	Bookstore		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	\$1,964.00	
RECEIPTS		
THE STATE OF THE S		
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EXPENDITURES		
		است المحدث المدار المسائد المسائد المساور المس
Birthday Pencils		\$500.00
	CARREST CONTROL	
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otals	\$1,964.00	\$500.0
Shel Alel	· A	
onsor/Club Treasurer	Principal	
	p.	
11117	(de	-14-17

School	South Todd Elementary School	Year	2017-18
Activity Account	Cheerleading		

D 1.0	Receipts	Expenditures
Description Description	Budget 153.25	Budget
Beginning Cash Balance RECEIPTS	153.25	
RECEIPTS		
Uniforms	\$900.00	
Carrotins	4700.00	
·		
EXPENDITURES		
Uniforms		\$900,00
Walin SANT		
	1053.25	\$900
ponsor/Club Greasurer	Principal	0
4/13/17 Date	Date	4-14-17

School	South Todd Elementary School	Year	2017-18
Activity Account	DIS		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
		e regions a vendo percentigación
Disability E	\$390.00	
Disability B	32,000	
EXPENDITURES		
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Fotalls ()	\$390.00	
The Colle	MA	
Sponsor/Club Treasurer	Principal	
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/ H-11-17	<u> </u>	(-191-17
Date	Date	Annual and the second

School	South Todd Elementary School	Year	2017-18
Activity Account	Donations		
X			

Activity Account I	Donations		
Description		Reccipts Budget	Expenditures Budget
Beginning Cash Balance		\$50.00	
RECEIPTS			
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EXPENDITUR	r.c		
EATERDITOR	15:5		And the state of t
Classroom Suppl	lac		\$50,00
Classi com Supp	163		9470,000

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otals	Helex	\$50.90	\$50.0
ponsor/Club Treasurer	Idel	Principal	A STATE OF THE STA
4-11-17			1-14-17
ate		Date	

School	South Todd Elementary School	Year	2017-18
Activity Account	Faculty		

Activity Account Faculty		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,829.20	
RECEIPTS		
Vending	\$980.00	
Snacks	\$2,050.00	
Jeans	\$315.00	
Christmas ı	\$200.00	
T-Shirts	\$434.00	A CONTRACTOR
T-Shirts		
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EXPENDITURES		
		A500.0
Christmas Meal		\$520.0
Recognitior		\$150.00
Snacks		\$1,800.00
Vol Lunch		\$70.0
T-Shirts		\$1,045.0
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		on the field of the first of th
		and the second s
		<u> Agrico de abre, de papa, esta esta esta esta esta esta esta esta</u>
Totals A	\$5,808.20	\$3,585.00
Sponsor/Club Treasurer	Principal	
4-11-17		6-14-17
Date	Date	

School	South Todd Elementary School	Year	2017-2018
Activity Account	Flower Fund		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	17.75	
RECEIPTS		
Donations	40	
		
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±4		
		Alle Silver
EXPENDITURES		
Flowers/Gifts		24.9
	10 may 100000	
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	7 706	
tals	57.75	24.9
and Bulling	\sim	A. Marie
onsor/Club Treasurer	Principal	

School	South Todd Elementary School	Year	2017-18
Activity Account	Field Trip		

Activity Account Field Trip		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
RECEIPTS		
Field Trips	\$3,000.00	
<u> </u>		
		:
EXPENDITURES		
Field Trips		\$3,000.00
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Totals 🔿	\$3,000.00	\$3,000.00
Shel Hold	A	
Sponsor/Club Treasurer	Principal	
4-11-17	(1-14-1
Date	Date	

School	South Todd Elementary School	Year	2017-18
Activity Account	General Fund	45.00	

Activity Account General Pulity		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$20,719.19	
RECEIPTS		
Interest		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Y0 Y0 Sales	\$2,093.00	
Toner Recycle	\$25.00	
School Mall Fundra	\$750.00	
Conversation Part.	\$150.00	
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EXPENDITURES		
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Yo Yo	224M.2 7.2 4-100-1007 % 201	\$2,093.0
Classroom Supplies		\$950.0
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	CHECKET SERVICE OF THE PROPERTY OF THE PROPERT	Annual Commence of Annual Schools (Annual Print) and Schools
	A STATE OF THE PARTY OF THE PAR	
otals o	\$23,737.19	\$3,043.0
Shil All	0	
ponsor/Club Treasurer	Principal	
4-11.17	<u></u>	The second secon
ate	Date	

School	South Todd Elementary School	Year	2017-18
Activity Account	Gifted & Talented		

Description	Durtmat	Rudget
Casimping Cook Dalance	Budget 0	Budget
eginning Cash Balance RECEIPTS	V ≈3483	
RECEIPTS		
ield Trips	\$900.00	
reto Tipo		
A CONTRACTOR OF THE PROPERTY O		
	To Make	
EXPENDITURES		
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ield Trips		\$900.00
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otals	\$900.00	\$900.
The Holes		
oonsor/Club Treasurer	Principal	
4-14-17	Date	1-14-17

	South Tod	d Ele		2017-2018	
1 1 1 1	count		Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,074.74	
RECEIPTS		
Book Fair	\$12,000.00	
	<u> </u>	
	ļ	
EXPENDITURES		
Renaissance Place (AR reading)		\$3,007.00
Book Fairs		11,000.00
Extra books/materials		\$500.00
Starfall		\$270.00
Starran		Φ21 (1.00
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	August and Control of Control	
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		114
otals	\$16,074.74	14,777.0
Hemie Belwell ponsor/Club Treasurer		-14-17
ponsor/Club Treasurer	Principal	
441-17 ate	_ 4.	-14-17

School	South Todd Elementary School	Year	2017-18
Activity Account	Music		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance RECEIPTS	267.41	
RECEIFIS		
Recorders	\$1,000.00	
Rotary Clu	\$50.00	
44 A		
EXPENDITURES		
A AMPLIANCE OF THE STATE OF THE		
ecorders		\$1,000.00
		· · · · · · · · · · · · · · · · · · ·
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oțals	\$1,317.41	\$1,000.
(1 50		
Houn Show	\mathcal{L}	CS
oonsor/Club Treasurer	Principal O	
4-17-19	· C	1-12-17
ate .	Date	

School	South Todd Elementary School	Year	2017-18
Activity Account	PE		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	114.05	
RECEIPTS		
Skating	\$600.00	
	100 100	
EXPENDITURES		
		10.00 4000000000000000000000000000000000
kating		\$600.00
-		
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	THE PROPERTY OF THE PROPERTY O	
otals	714.05	\$600.0
Willy Codell	\mathcal{L}	-14-17
ponsor/Club Treasurer	Principal	V
11/11/10	<i>8</i> .	C f
9//(/ /) Pate		-14-11

School	South Todd Elementary School	Year	2017-18
Activity Account	PTO		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	\$18,411.91	
RECEIPTS	ma 200 An	
Fall Festival	\$24,000.00	
· · · · · · · · · · · · · · · · · · ·		
10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		
EXPENDITURES		
		-
Teacher Supplies		\$6,500.00
Santa Shop		\$2,600.00
Fall Festival		\$2,800.00
Safety Patrol		\$117.00
Bouncers		\$1,325.00
T-Shirts		\$2,000.00
Vol Meals & Appreciation		\$400.00
Math Folder Folders		\$500.00
Pizza for St Reward		\$350.00
School Parties		\$700.00
Tablecloths	Side Your Control of the Control of	\$300.00
Totals Totals	\$42,979.58	\$17,592.00

School	South To	dd Elementary School	Year 2017-18
Activity Account	Special O	lympics	
Desci	ription	Receipts Budget	Expenditures Budget
Beginning Cash Balance		886	
REC	EIPTS		
Christmas Cards		\$200).00
		· · · · · · · · · · · · · · · · · · ·	

EXPENI	DITURES		
	-		
T-Shirts			\$200.00
			<u> </u>
MATTER TO THE PARTY OF THE PART			
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			1975 19
Totals		1086	.41 \$200.00
Carred Tol	 ペいン	<u> </u>	
Spansor/Club Treasurer		Princ	inal

School	South Todd Elem	entary School	Year 2017-18
Activity Account Student Fees			
		Receipts	Expenditures
Description			
Descr	iption	Budget	Budget

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,347.14	
RECEIPTS		
Fees Collected	\$2,460.00	
1		
EXPENDITURES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Common Core		\$400.0
Silver Strong		\$375.0
Mobile Science	- 1	\$400.0
Books		\$1,055.00
Presentation Boards		\$21.2
Medals		\$600.0
Brainpop		\$405.0
Math Program		\$1,320.0
	The second secon	
	Commission of the Commission o	
Cotals 1	\$4,807.14	\$4,576.23
20 1 Hdd	<u> </u>	Ongol (Valod
ponsor/Club Treasurer	Principal	The commence of the commence o

School Activity Account		entary School	Year	2017-18
Activity Account	Student Rewards			
Descriptio	311	Receipts Budget	Exper Bu	iditures dget
Beginning Cash Balance		\$2,795.32		
RECEIPT	rs			
Vending		\$885.00		
Boxtops		\$700.00		Taking salaga
Pictures		\$2,400.00		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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				The Albania
EXPENDITO	JRES			
Cardinals Nest				\$3,081.0
Rewards			omperance, deput berespedente	\$315.0
Principals Breakfası				\$250.0
	Control of the contro			
				AND TO THE WIND WIND
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	. He was me as a sum of the same) 100 May 2004 Line By Street May 2004	
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			V heritates sandales sesses 	
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Totals	\$6,780.32	\$3,646.0
The Hold		AND STATE OF THE PARTY OF THE P
Sponsor/Club Treasurer	Prihcipal	Carrier Control
4-11-17	117M-1 14.4U KM	1-14-12
Date	Date	(
Sul	mit to Principal By April 15	

School	South Todd Elementary School	Year	2017-18
Activity Account	Yearbook		

Activity Account Year	'book	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$3,895.00	
RECEIPTS		
earbook Sales	\$5,000.00	
· · · · · · · · · · · · · · · · · · ·		
EXPENDITURES		
'earbooks		
		\$4,000.0
		<u> </u>
-		
otals	\$8,895.00	\$4,000.0
KINDLU TIVOTU ponsor/Club Treasurer	Principal	4-14-1
rate	Date	4-,4-1