

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

South Todd Elementary School
SCHOOL

December 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$130.68	\$0.00	\$0.00	\$130.68
AR01 Archery	\$7,549.61	\$225.00	\$0.00	\$7,774.61
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$170.50	\$0.00	\$0.00	\$170.50
CHE Cheerleading	\$1,568.25	\$0.00	\$1,082.75	\$485.50
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$15.00	\$0.00	\$0.00	\$15.00
F01 Faculty	\$700.82	\$363.43	\$453.00	\$611.25
F02 Flower	\$40.01	\$0.00	\$0.00	\$40.01
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$2,586.05	\$84.29	\$0.00	\$2,670.34
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$3,192.22	\$0.00	\$0.00	\$3,192.22
M01 Music - Dawn Sharp	\$247.09	\$128.00	\$0.00	\$375.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$22,606.73	\$152.00	\$746.86	\$22,011.87
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


CENTRAL FUND TREASURER

1-3-19
DATE

1-3-19
DATE

South Todd Elementary School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/10/2018	0151889073	Other	Shirts	\$70.00	
			PTO PTO Acct.	\$70.00	
12/10/2018	0151889074	Other	Snacks	\$101.50	
			F01 Faculty	\$101.50	
12/10/2018	0151889075	Other	Recorders	\$28.00	
			M01 Music - Dawn Sharp	\$28.00	
12/10/2018	0151889076	Check	Paint Party	\$10.00	
			PTO PTO Acct.	\$10.00	
12/10/2018	0151889077	Other	Yearbooks	\$300.00	
			Y01 Yearbook	\$300.00	
12/10/2018	0151889078	Cash	School Fees	\$40.00	
			STF Student Fees	\$40.00	
12/12/2018	0151889079	Other	Christmas Meal	\$147.00	
			F01 Faculty	\$147.00	
12/12/2018	0151889080	Other	Yearbook	\$120.00	
			Y01 Yearbook	\$120.00	
12/17/2018	0151889081	Other	Rotary Club	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
12/17/2018	0151889082	Cash	Meal	\$9.00	
			F01 Faculty	\$9.00	
12/17/2018	0151889083	Cash	T-Shirt	\$2.00	
			PTO PTO Acct.	\$2.00	
12/17/2018	0151889084	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
12/17/2018	0151889085	Other	Archery Uniforms	\$200.00	
			AR01 Archery	\$200.00	
12/18/2018	0151889086	Other	Yearbook	\$380.00	
			Y01 Yearbook	\$380.00	
12/18/2018	0151889087	Cash	FF Auction	\$70.00	
			PTO PTO Acct.	\$70.00	

South Todd Elementary School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/18/2018	0151889088	Check	Vending	\$146.43	
			R01 Rewards For Students	\$40.50	
			F01 Faculty	\$105.93	
12/18/2018	0151889089	Cash	Archery Uniform	\$25.00	
			AR01 Archery	\$25.00	
12/31/2018	0151889090	Other	December Interest	\$84.29	
			G01 General Fund	\$84.29	
			Total:	\$2,153.22	

South Todd Elementary School
Disbursements List by Date from 12/01/2018 to 12/31/2018

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
* 12/06/2018	8214	Check	Pearson Education - Consumables	\$5,746.56
Check Account Breakdown				
		PTO	PTO Acct.	\$5,746.56
12/06/2018	8215	Check	Fantastics Screen Printing - Uniforms For Cheerlea	\$1,082.75
Check Account Breakdown				
		CHE	Cheerleading	\$1,082.75
12/12/2018	8216	Check	Todd Co Board Of Ed - Partial Payment Pearsons Con	\$1,202.11
Check Account Breakdown				
		STF	Student Fees	\$455.25
		PTO	PTO Acct.	\$746.86
12/14/2018	8217	Check	Laura Jenkins - Donuts For Staff	\$45.00
Check Account Breakdown				
		F01	Faculty	\$45.00
12/14/2018	8218	Check	Krista Hudson - Christmas Meal	\$408.00
Check Account Breakdown				
		F01	Faculty	\$408.00
Total of Disbursements in Range:				\$2,737.86
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$2,737.86