SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School South Todd Elementary

Year 2015-2016

			Estimated	
Activity Accounts	Beginning Balance	Estimated Receipts	Expenditures	Balance
Academic Team .	\$13.00	\$0.00	\$0.00	\$13.00
Archery	\$939.90	\$8,700.00	\$3,450.00	\$6,189.90
Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
Donations	\$25.00	\$300.00	\$300.00	\$25.00
Faculty	\$674.59	\$3,000.00	\$2,100.00	\$1,574.59
Flower Fund	\$196.50	\$200.00	\$100.00	\$296.50
Field Trip	\$0.00	\$3,000.00	\$3,000.00	\$0.00
General Fund	\$15,137.25	\$3,920.00	\$10,145.00	\$8,912.25
Library	\$2,724.95	\$12,000.00	\$11,795.00	\$2,929.95
Music	\$141.54	\$650.00	\$600.00	\$191.54
P.E.	\$18.05	\$0.00	\$0.00	\$18.05
Preschool	\$0.00	\$13,120.00	\$13,120.00	\$0.00
PTO	\$15,702.09	\$30,492.00	\$14,357.00	\$31,837.09
Special Olympics	\$886.41	\$200.00	\$500.00	\$586.41
Student Rewards	\$4,462.30	\$3,800.00	\$6,200.00	\$2,062.30
Student Fees	\$2,896.05	\$2,945.00	\$4,000.00	\$1,841.05
Yearbook	\$5,462.92	\$5,000.00	\$4,000.00	\$6,462.92
Totals	\$51,245.35	\$87,327.00	\$73,667.00	\$64,905.35

Principal 4-16-15

Date

School Treasurer

Date

Submit to District Finance Office by May 15

School	South Todd Elementary School	Year	2015-2016	
Activity Account	Academic Team			

	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance		
RECEIPTS		
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EXPENDITURES		
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gtals	\$13.00	
Miranda Sour		-16-15
ponsor/Club Treasurer	Principal	,
4-13-15	41.	-16-15

School	South Todd Elementary School	Year	2015-2016
Activity Account	ARO1 Archery		

		- P
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$939.90	6
RECEIPTS		
RICHITO		
oftball Tournament	\$1,200.00	
Archery Tournament	\$5,000.00	
Oonations	\$1,000,00	
F-Shirt Sales	\$500.00	
Consessions at Tourna	\$500.00	
Pictures Fundraiser	\$500.00	
EXPENDITURES		
F-Shirts		\$400.0
Entry Fees		\$600.0
Bows		\$1,000.
Arrows		\$500.
Carget Facing		\$300.
Concessions		\$250.
Trophy/Medals		\$200.
core Cards		\$200.
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	psilate opposite and each substant	
Totals A	\$9,639,90	\$3,450.
Robin Cardy (66
Sponsor/Club Treasurer	Principal U	

School	South Todd Elementary School	Year	2015-2016	
Activity Account	Book Store			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,964.80	zang.
RECEIPTS	31,70,100	
RECEII 10		
Receipts	0	
receipts		
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Annual Section 2015		Hariston illeri illeri delleri
EXPENDITURES		
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Expenses		
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	principal experience of the principal expension	3, 1, / 10
Fotals	\$1,964.80	
Shel Hold	01,704.00	360
Dul Tiller		700
Sponsor/Club Treasurer	Principal (

School	South Todd Elementar	y School	Year 2015-2016
Activity Account	Donations		
		Receipts	Expenditures
Description		Budget	Budget
Beginning Cash Balance		\$25.00	
RECEIPTS			
		6200.00	
Donations		\$300.00	
EXPENDITURE	9		
E/AI ENDITORE			
			* *
Classroom Supplies			\$300.0

Totals		\$325.00	\$300.00
001 110	7		
Sl. H.	el		or Coke
Sponsor/Club Treasurer		Principal	7-15-15
4-15-15		1-15-15	

Date

Date

School	South Todd Elementary School	Year	2015-2016
Activity Account	Faculty		

oenditures Budget
Budget
\$900.0
\$500.0
\$200.0
\$500.0
- A
\$2,100.0
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School	South Todd Elementary School	Year	2015-2016
Activity Account	Flower Fund		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	The state of the s	
RECEIPTS		
onations	\$200.00	
onations	3200.00	
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EXPENDITURES		
lowers	Edition (College Line) in section 444.	#100
		\$100.
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otals	\$396.50	\$100.
pohsor/Club Freasurer		g Cto 1-16-15
	Principal	
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School	South Todd Elementary School	Year	2015-2016
Activity Account	Field Trip		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	0	
RECEIPTS		
ield Trips	\$3,000.00	
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EXPENDITURES		
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	productive conservations	
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otals	\$3,000.00	\$3,000.
Shil Hold		g (do
oonsor/Club Treasurer	Principal	0
4-15-15		1 . 10 . 10

School	South Todd Elementary School	Year	2015-2016
Activity Account	General Fund		

Activity Account General Fund		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$15,137.25	
RECEIPTS		
nterest	\$350.00	
School Mall	\$1,300.00	
Donation	\$200.00	
Recycle	\$70.00	
Pictures	\$2,000.00	
rictures	32,000.00	
EXPENDITURES		
Expenses		
DAPERSES		
CI-N4II:-		\$145.00
Sam's Membership		\$10,000.00
Textbooks		310,000.00
		111111111111111111111111111111111111111
	THE PERSON NAMED IN COMPANY OF	
P-A-1-	610.057.25	¢10.145.01
Totals 1	\$19,057.25	\$10,145.00
Sponsor/Club Treasurer	Principal C	1-18-15
4-15-15		1-16-15
Data	Date	1 , 3 , 3

Date Date

School	South Todd Elementary School	Year	2015-2016
Activity Account	Library		

Description Beginning Cash Balance RECEIPTS	Budget \$2,724.95	Budget
RECEIPTS	\$2,724.95	
	612,000,00	
Book Fair	\$12,000.00	
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EXPENDITURES		
		- Assured Assu
AR Renaissance		\$1,400.00
Book Fair	internativity of the control of the particular control of the cont	\$10,000.00
Enchanted Learning	Local metrology and a statistic materials and a second	\$125.0
Starfall		\$270.0
		1 - 1 - 1 - 1
Totals	\$14,724.95	\$11,795.0
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Oranie Bodull D	()	5
Oranie Bodul J Sponsor/Club Treasurer	Principal	3 00
Ostarie Bodul (Sportsbr/Club Treasurer 4-17-15	Principal	1-16-15

School	South Todd Elementary School	Year	2015-2016
Activity Account	Music		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	\$141.54	Duaget
RECEIPTS	3141.34	
RECEIPTS		
ecorders & Books	\$600.00	
otary Club	\$50.00	
	August 1	
EXPENDITURES		
EATENDITURES		
ecorders & Books	Party Propagator College III (1997)	\$600.0
	PER HOST BUT BUT STATE	
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otale	\$791.54	\$600.
Totals		
Laura Xlanda		60
ponsor/Club Treasurer	Principal	1-16-15
4-16-15	i i meipai	
		1 16 16

Date

School	South Todd Elementary School	Year	2015-2016
Activity Account	P.E.		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	\$18.05	
RECEIPTS		
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EXPENDITURES		
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Totals	\$18.05	
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Sponsor/Club Treasurer	Principal (1-16-15
1 1		
4/16/15	9	1-16-15

School	South Todd Elementary School	Year	2015-2016	
Activity Account	Preschool			

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	0	8-
RECEIPTS		
'uition	\$13,120.00	
EXPENDITURES		
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uition		\$13,120.00
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Totals	\$13,120.00	\$13,120
50 1 M. V.		1-16-15
Sponsor/Club Treasurer	Principal	
	Timelpai	
4-15-15		1-11

School South Todd Elementary School		Year	2015-2016
Activity Account	PTO		

Activity Account		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$15,702.09	
RECEIPTS		
Classroom	\$430.00	
Family Day	\$1,225.00	
Fall Festival	\$25,400.00	
School Merchandise	\$3,333.00	
Snacks	\$104.00	
Shacks	3101100	
	1111	
	150 B	
	initia	
EXPENDITURES		250.0
Cardinal's Nest		\$58.00
Classroom	Metallia di Salakia di Salakia di Maria	\$2,832.00
Fall Festival		\$5,620.00
Family DayPictures		\$58.00
Santa Shoppe		\$2,789.00
Food for Student Rewards		\$500.00
Computer Cart		\$2,500.0
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	BUILDING TO THE RESIDENCE OF THE PROPERTY OF THE PERSON OF	
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Totals .	\$46,194.09	\$14,357.00
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Spanson/Club-massurar	Principal	
Sponsor/Club Treasurer	i i incipai	
04/17/19	4	1-16-15
Sponsor/Club Heastrer 04/17/15	Principal	1-16-15

Activity Account Description Receipts Budget	School	South Todd Eler	nentary School	Year	2015-2016
Beginning Cash Balance RECEIPTS Christmas Cards S200.00 EXPENDITURES Uniforms S500.0	Activity Account	Special Olympi	cs		
Beginning Cash Balance RECEIPTS Christmas Cards S200.00 EXPENDITURES Uniforms S500.0					
Beginning Cash Balance RECEIPTS Christmas Cards S200.00 EXPENDITURES Uniforms S500.0			Receipts		Expenditures
Beginning Cash Balance RECEIPTS Christmas Cards S200.00 EXPENDITURES Uniforms S500.0	Des	cription	Budget	- 1	Budget
RECEIPTS Christmas Cards S200.00 EXPENDITURES Uniforms S500.0	Beginning Cash Balance			36.41	
Christmas Cards \$200.00 EXPENDITURES Uniforms \$500.0	REG	CEIPTS		1. 3031	
EXPENDITURES Uniforms S500.0 Totals \$1,086.41 S500.0	112				
EXPENDITURES Uniforms S500.0 Totals \$1,086.41 S500.0	Chuistmas Couds		\$20	00.00	
EXPENDITURES Uniforms S500.0 Totals S1,086.41 S500.0	Christinas Carus		321	70.00	
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Totals \$1,086.41 \$500.0					
Totals \$1,086.41 \$500.0 Clara Total Sponsor/Club Treasurer Principal	Uniforms				\$500.00
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Totals \$1,086.41 \$500.0 Clurred Total Sponsor/Club Treasurer Principal					
Sponsor/Club Treasurer Principal			\$1,08	86.41	\$500.00
Sponsor/Club Treasurer Principal	Da	21 0		Λ	
Sponsor/Club Treasurer Principal	Carrier 10	UTU		110	60
	Sponsor/Club Treasurer		Princ	cipal	

School	South Todd Elemen	tary School	Year 2015-2016
Activity Account	Student Fees		
		Receipts	Expenditures
Description	n	Budget	Budget
Beginning Cash Balance		\$2,896.05	
RECEIPT	S		and the second second
			e Garajan kaj li kaj
Receipts		\$2,945.00	

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EXPENDITU	RES		
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Expenses			
Student Supplies			\$4,000.00
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Totals		\$5,841.05	\$4,000.00
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Dil T	ld	\triangle	960
Sponsor/Club Treasurer		Principal	
Sponsor/ Ciub Treasurer		Timerbar (

School	South Todd Elementary School	Year	2015-2016	
Activity Account	Student Rewards			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,462.30	
RECEIPTS		
Vending	\$700.00	
Pictures	\$1,800.00	
Box Tops	\$1,300.00	
EXPENDITURES		
	palaintikus palmin sidaniik distribitiis	
Student Reward:		\$700.0
Cardinal Nest		\$2,200.0
Principal Break.		\$500.0
Christmas Shop		\$2,800.0
	DISTRIBUTE VIEW PRINCE OF THE HARD	
	FIETZ WITTERS CONTROL CONTROL	
-		
F-4-1.	\$8,262.30	\$6,200.0
Shil- Hild		50,200.0 (-15-1)
Sponsor/Club Treasurer	Principal 🕖	
4-15-15	×	
7 7 7	9	- () - (

School South Todd Elementary School		Year	2015-2016
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	5462.92	
RECEIPTS		
NBOZII 10		
Yearbook Sales	\$5,000.00	
	name and a second	
EXPENDITURES		
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		F
Yearbooks		\$4,000.
Teat books		34,000.
	Company of the Compan	
	ANTONIO SE LA CONTRACTOR DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR	
ptals	\$10,462.92	\$4,000.
Consor/Club Treasurer	Principal Date	34,000.
ponsor/Club Treasurer	Principal	
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4/12/12	4-	15-15