#### SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

| School            |                    |              | Year 2013-2014            |             |
|-------------------|--------------------|--------------|---------------------------|-------------|
| outh Todd         |                    |              |                           |             |
| A - 4554 Francis  | Danisasias Dalasas | Estimated    | Estimated<br>Expenditures | Balance     |
| Activity Fund     | Beginning Balance  | Receipts     |                           |             |
| Academic Team     | \$13.00            | \$0.00       | \$0.00                    | \$13.00     |
| Bookstore         | \$1,912.05         | \$75.00      | \$150.00                  | \$1,837.05  |
|                   |                    |              |                           |             |
| Earthday          | \$0.00             | \$250.00     | \$250.00                  | \$0.00      |
| FId.              | \$564.16           | \$2,500.00   | \$1,800.00                | \$1,264.16  |
| Faculty           | \$304.10           | \$2,500.00   | \$1,800.00                | \$1,204.10  |
| Field Trip        | \$331.25           | \$3,000.00   | \$3,000.00                | \$331.2     |
| Flower            | \$3.56             | \$400.00     | \$300.00                  | \$103.56    |
| riower            | <b>\$3.36</b>      | \$400.00     | φ300.00                   | \$100.50    |
| General Fund      | \$7,750.20         | \$430.00     | \$470.00                  | \$7,710.20  |
|                   | <b>***</b>         | <b>#0.00</b> | £0.00                     | \$0.00      |
| Relay For Life    | \$0.00             | \$0.00       | \$0.00                    | \$0.00      |
| Library           | \$3,069.58         | \$11,000.00  | \$12,125.00               | \$1,944.58  |
| Music             | \$179.44           | \$600.00     | \$600.00                  | \$179.44    |
| PE                | \$18.05            | \$0.00       | \$0.00                    | \$18.0      |
| Special Olympics  | \$237.41           | \$0.00       | \$50.00                   | \$187.4     |
| Student Rewards   | \$10,317.21        | \$4,950.00   | \$2,850.00                | \$12,417.2  |
| Student Newards   | φ10,011.21         | Ψ4,550.00    | Ψ2,000.00                 | Ψ12, 417.2  |
| Yearbook          | \$2,552.66         | \$5,000.00   | \$4,950.00                | \$2,602.66  |
|                   |                    |              |                           |             |
| Tota(s)           | \$26,948.57        | \$28,205.00  | \$26,545.00               | \$28,608.57 |
| amille Dellinghon |                    | 420,200      | 9000                      | 101         |
| Principal         |                    |              | School Treasure           | r           |
| 440-13<br>Date    | ·····              |              | <u>4-10-13</u>            |             |

Date

| School     | South Todd Elementary | Year 20: | 13-2014 |
|------------|-----------------------|----------|---------|
| Academic ' | Team                  |          |         |

|                                       | Receipts |                                       | Expenditures                                     |  |  |
|---------------------------------------|----------|---------------------------------------|--|--|--|
| Description                           | Actual   | Budget                                | Actual   | Budget                                 |  |
| eginning Cash Balance                 | \$13.00  |                                       |  |  |  |
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|                                       |          | <del> </del>                          |  |  |  |
| come                                  | \$0.00   | \$0.00                                |  | <del></del>                            |  |
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| Vnonces                               |          |                                       | o  | <del></del>                            |  |
| xpenses                               |          |                                       |  |  |  |
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|                                       | 440.44   | 1 60.00                               |  |  |  |
| otals A A                             | \$13.00  | § \$0.00                              | o Dellerg  | \$0.0                                  |  |
| Thelo Add                             |          | ( nomice                              | 9 Nellent  | A BARALAN A                            |  |

| School   | South Todd Elementary | Year 2013-2014 |
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| Activity | Bookstore             |                |

|                        | R€                                      | eceipts     | Expenditures    |             |
|------------------------|---|-------------|-----------------|-------------|
| Description            | Actual                                  | Budget      | Actual          | Budget      |
| Beginning Cash Balance | \$1,912.05                              |             |                 |             |
|                        |   |             |                 |             |
|                        | *************************************** |             |                 |             |
| ncome                  |   |             |                 |             |
| Pencil Machine         | \$52.50                                 | \$75.00     | 0               |             |
| encii Macrinie         | \$52,50                                 | \$10.00     |                 |             |
|                        |   |             |                 |             |
|                        |   |             |                 |             |
| xpenses                |   |             |                 |             |
| encils                 |   |             | \$144.00        | \$150.0     |
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| Totals A               | \$1,964.55                              | §75.00      | <b>\$144.00</b> | \$150.0     |
| the de Hold            | ,                                       | Jamilly     | Delleng)        | Carry March |

| School   | South Todd Elementary |
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| Activity | Earthday              |

Year 2013-2014

|                       | Rec    | eipts     | Expenditures   |            |
|-----------------------|--------|-----------|----------------|------------|
| Description           | Actual | Budget    | Actual         | Budget     |
| eginning Cash Balance | \$0.00 |           |                |            |
|                       |        |           |                |            |
|                       |        |           |                |            |
|                       | \$0.00 |           |                |            |
| come                  | \$0.00 | £250.00   |                |            |
| ecycling              |        | \$250.00  |                |            |
|                       |        |           |                |            |
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| xpenses               |        |           |                |            |
| lowers                |        |           | \$0.00         | \$250.0    |
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| Fotals 1              | \$0.00 | \$250.00  | \$0.00 Pulleng | \$250.0    |
|                       |        | ( avrille | e No Work      | A Amar and |

| School   | South Todd Elementary |         | Year | 2013-2014 |
|----------|-----------------------|---------|------|-----------|
| Activity |                       | Faculty |      |           |

|                        | Rec        | Receipts   |  | Expenditures |  |
|------------------------|------------|------------|--|--------------|--|
| Description            | Actual     | Budget     | Actual   | Budget       |  |
| Beginning Cash Balance | \$564.16   |            |  |              |  |
|                        |            | · · · ·    |  |              |  |
|                        |            | <u> </u>   |  |              |  |
| ncome                  |            |            |  |              |  |
| Snacks& Fac Treats     | \$842.47   | \$1,000.00 |  |              |  |
| /ending                | \$1,415.63 | \$1,500.00 |  |              |  |
|                        |            |            |  |              |  |
| xpenses                |            |            |  |              |  |
| nacks                  |            |            | \$1,000.00                                       | \$1,200.0    |  |
| howers                 |            |            | \$300.00   | \$250.00     |  |
| ay Day Breakfast       |            |            | \$216.80   | \$250.00     |  |
| 7-Shirts               |            |            | \$124.60   | \$0.00       |  |
| Food                   |            |            | \$270.00   | \$100.00     |  |
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| Totals , )             | \$2,822.26 | \$2,500.00 | \$1,911.40  Options  Principal                   | \$1,800.0    |  |
| 40 1 M.Val             |            | 1 0-0      | 00 10.00 and                                     | l            |  |

Club Treasurer Hold

4-8-13

| School   | South Todd Elementary | Year 2013-2014 |
|----------|-----------------------|----------------|
| Activity | Field Trip            |                |

|                        | Receipts       |   | Expenditures |  |
|------------------------|----------------|---|--------------|--|
| Description            | Actual         | Budget                                  | Actual       | Budget                                 |
| Beginning Cash Balance | \$331.25       |   |              | Dauget                                 |
|                        |                |   |              |  |
|                        |                |   |              |  |
| Income                 | \$2,078.00     | \$3,000.00                              |              |  |
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|                        |                |   |              |  |
|                        |                |   | -            |  |
| F                      |                |   | 16047.14     | \$3,000                                |
| Expenses               |                |   | 10047:14     | Ψο,σσσ                                 |
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| Tatala                 | \$2,409.25     | \$3,000.00                              | \$1,607.14   | \$3,000.00                             |
| Totals                 | ] \$2,4U\$.25] |   | - 10 00 -    | 7 ,000.00                              |
| Club Freasurer         |                | ( .amill                                | Principal (/ | hans                                   |

Club Freasurer

4-8-13

| School   | South Todd Elementary | Year 2013-2014 |  |
|----------|-----------------------|----------------|--|
| Activity | Flower                |                |  |

|                            | Re       | Receipts |           | Expenditures |  |
|----------------------------|----------|----------|-----------|--------------|--|
| Description                | Actual   | Budget   | Actual    | Budget       |  |
| Beginning Cash Balance     | \$3.56   |          |           |              |  |
|                            |          |          |           |              |  |
|                            |          |          |           |              |  |
| ncome/Donations from Staff | \$390.00 | \$400.00 |           |              |  |
|                            |          |          |           |              |  |
|                            |          |          |           | <del>-</del> |  |
|                            |          |          |           |              |  |
| xpenses                    |          |          |           |              |  |
| lowers for Staff           |          |          | \$259.22  | \$300.0      |  |
|                            |          |          |           |              |  |
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| Totals                     | \$393.56 | \$400.00 | °\$259.22 | \$300.0      |  |
| 4V V Mold                  |          | amille   | Principal | ken          |  |

Slub Treasurer
Weather Karring Ke

4-8-13

| School South Todd                     |   | l        | Year            | 2013-2014    |
|---------------------------------------|---|----------|-----------------|--------------|
| General Fund                          |   |          |                 |              |
|                                       | F                                       | Receipts | Ехр             | enditures    |
| Description                           | Actual                                  | Budget   | Actual          | Budget       |
| Beginning Cash Balance                | \$7,750.20                              |          |                 |              |
|                                       |   |          |                 |              |
|                                       |   |          |                 |              |
| Income                                |   |          |                 |              |
| Interest                              | \$243.33                                | \$250.00 |                 |              |
| Cartridge Recycle                     | \$23.50                                 | \$30.00  |                 |              |
| Conservation Particpation             | \$150.00                                | \$150.00 | -               |              |
|                                       |   |          |                 |              |
|                                       |   |          |                 |              |
| Expenses                              |   |          |                 |              |
| Art                                   |   |          | \$50.00         | 100.00       |
| Supplies Classroom                    |   |          | \$118.62        | 200.00       |
| Sam's Membership                      |   |          | \$170.00        | 170.00       |
| Medals                                |   |          | \$441.00        | 0            |
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| Totals                                | \$8,167.03                              | \$430.00 | <b>\$779.62</b> | \$470.00     |
| SI I WILL                             | , | ( amille | e Dellen        | Many         |
| Club treasurer                        | <del></del>                             |          | Principal (     | <del>,</del> |
| Dh. S. Mold                           |   |          | 1-13            | _            |
| Sponsor                               |   | Date     |                 | -            |

| School   | South Todd Elementary |  |
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| 0011001  |                       |  |
| Activity | Relay For Life        |  |

Year 2013-2014

|                       | Rec    | eipts              | Exp            | penditures                                   |
|-----------------------|--------|--------------------|----------------|--|
| Description           | Actual | Budget             | Actual         | Budget                                       |
| eginning Cash Balance | \$0.00 |                    | $z = 21 \pm 7$ |  |
| oganing ston balance  |        |                    |                |  |
| A.A.M.                |        | •                  |                |  |
|                       |        |                    |                |  |
| ncome                 | \$0.00 | \$0.00             |                |  |
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| xpenses               |        |                    | O              |  |
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| Totals                | \$0.00 | \$0.00             | \$0.00         | ghon so.                                     |
| 40 11 11 11 1         |        | Carrille           | 9 I VILLEAM    | AM BARA REST                                 |

| School   | South Todd | Year 2013-2014 |
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| l ibrary |            |                |

|                                       | Red         | ceipts      | Expen  | ditures                                 |
|---------------------------------------|-------------|-------------|--|---|
| Description                           | Actual      | Budget      | Actual   | Budget                                  |
| Beginning Cash Balance                | \$3,069.58  |             |  |   |
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|                                       |             |             |  |   |
| ncome                                 | 040.277.04  | 644 000 00  |  |   |
| Book Fair                             | \$10,377.04 | \$11,000.00 |  |   |
|                                       |             |             |  |   |
|                                       |             |             |  |   |
|                                       |             |             |  |   |
|                                       |             |             |  |   |
| Expenses                              |             |             |  |   |
| Book Fair                             |             |             | \$7,729.54                                       | \$8,000.0                               |
| A R Quizzes                           |             |             | \$918.16   | \$2,000.0                               |
| irary Books                           |             |             | \$2,113.65                                       | \$2,000.0                               |
| Subscriptions                         |             |             | \$125.00   | \$125.0                                 |
| Subscriptions                         |             |             | 1  |   |
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| Totals 0 2 4 A                        | \$13,446.62 | \$11,000.00 | \$10,886,35°                                     | \$12,125.0                              |
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| School | South Todd | Year 2013-2014 |
|--------|------------|----------------|
| Music  |            |                |

|                       | R           | eceipts  | Expenditures |         |
|-----------------------|-------------|----------|--------------|---------|
| Description           | Actual      | Budget   | Actual       | Budget  |
| eginning Cash Balance | \$179.44    |          |              |         |
|                       |             |          |              |         |
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| come                  |             |          |              |         |
| ecorders              | \$433.00    | \$600.00 |              |         |
| otary                 | \$50.00     |          |              |         |
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|                       |             |          |              |         |
| xpenses               |             |          |              |         |
| ecorders              |             |          | \$591.58     | \$600.0 |
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| and a second          | \$662.44    | \$600.00 | 。\$591.58    | \$600.0 |
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4-9-13 Date

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| School | South Todd | Year | 2013-2014 |
| PE     |            |      |           |

|                       | Re                      | eceipts     | Expenditures |          |
|-----------------------|-------------------------|-------------|--------------|----------|
| Description           | Actual                  | Budget      | Actual       | Budget   |
| eginning Cash Balance | \$18.05                 |             |              |          |
|                       |                         |             |              |          |
|                       |                         |             |              |          |
|                       | 1                       |             |              |          |
| ncome                 | \$0.00                  | \$0.00      | 0:           |          |
| 100mc                 | \$0.00                  | 40.00       |              |          |
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| xpenses               |                         |             |              |          |
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| otals A               | \$18.05                 | \$0.00      | ° .\$0.00    | gran so. |
| John Ja Hill          | , , , , , , , , , , , , | arnill      | e Dellen     | Man      |
| Club Treasurer        |                         | A LA LANGE  | Principal    | 1        |

Sponsor

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| School      | South Todd | Year | 2013-2014 |
| Special Oly | mpics      | ·    |           |

|  | F            | Receipts  | Expenditures |         |  |
|--|--------------|-----------|--------------|---------|--|
| Description  | Actual       | Budget    | Actual       | Budget  |  |
| eginning Cash Balance  | \$237.41     |           |              |         |  |
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| ard Sales  | \$230.00     | \$0.00    |              |         |  |
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| xpenses  |              |           | 0            | \$50.00 |  |
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| otals  | \$467.41     |           | \$0.00       | \$50.0  |  |
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| School     | South Todd |   | Year 2013-2014 |
|            |            |   |                |
| Student Re | wards      | 1 |                |

|                        | R              | eceipts    | Expenditures   |                                       |
|------------------------|----------------|------------|--|---------------------------------------|
| Description            | Actual         | Budget     | Actual   | Budget                                |
| Beginning Cash Balance | \$5,846.38     |            | 1 Page 10 Page | 27.25.00.013161                       |
|                        |                |            |  |                                       |
|                        |                |            |  |                                       |
|                        |                |            |  |                                       |
| ncome                  |                |            |  |                                       |
| Vending                | \$624.43       | \$800.00   |  |                                       |
| Picture Commissions    | \$1,898.00     | \$2,000.00 |  |                                       |
| Box Tops               | \$947.90       | \$1,000.00 |  |                                       |
| Target Card            | \$401.57       | \$500.00   |  |                                       |
| School Mall Fundraiser | 598,93         | \$650.00   |  |                                       |
|                        |                |            |  |                                       |
| Expenses               |                |            |  |                                       |
| Cardinals Nest         |                |            | \$1,530.00   | \$1,750.0                             |
| Principal Awards       | <del>-  </del> |            | \$438.77   | \$400.0                               |
| Snack Rewards          | 1              |            | \$667.04   | \$700.0                               |
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| Totals 0               | \$10,317.21    | \$4,950.00 | \$2,63 <sup>8</sup> 5.81   | o \$2,850.0                           |
|                        | ,              | amil       | No NoW   | mpan                                  |
| Club Tre spirer        |                | JAN TOUR   | Principal_   | C C C C C C C C C C C C C C C C C C C |
| WI MILL                |                | W 11       | クイス  | -                                     |
| Die Plato              |                | <u>'</u>   | <u> </u>   |                                       |

Sponsor

| School South Todd      |            |                                       | Year              | 2013-2014    |
|------------------------|------------|---------------------------------------|-------------------|--------------|
|                        |            |                                       | •                 |              |
| Yearbook               | Burtut     |                                       | Expenditures      |              |
| Donasistica.           | PTIOLICAL  | eceipts                               | Actual            | Budget       |
| Description            | Actual     | Budget                                | Actual            | Budget       |
| Beginning Cash Balance | \$2,552.66 |                                       |                   |              |
|                        |            |                                       |                   |              |
|                        |            | 45.000.00                             | <u> </u>          |              |
| Income                 | \$3,360.00 | \$5,000.00                            | <u></u>           |              |
|                        |            |                                       |                   |              |
|                        |            |                                       |                   |              |
|                        |            |                                       |                   | 4.050.00     |
| Expenses               |            |                                       | 0                 | 4,950.00     |
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|                        | <u> </u>   | <u> </u>                              | <u> </u>          |              |
| Totals                 | \$5,912.66 | \$5,000.00                            |                   |              |
| The Yold               |            | 1 and                                 | 4 Nulles          | Man          |
| Club Treasurer         |            | 11 ~                                  | Principal<br>S-13 | V            |
| Sponsor Sponsor        | Date       |                                       |                   |              |