

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

South Todd Elementary

Year 2010-2011

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$13.00	\$400.00	\$400.00	\$13.00
Bookstore	\$2,300.90	\$250.00	\$200.00	\$2,350.90
Earth Day	\$0.00	\$400.00	\$375.00	\$25.00
Faculty	\$773.10	\$1,400.00	\$1,575.00	\$598.10
Field Trip	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Flower	\$7.50	\$250.00	\$200.00	\$57.50
General Fund	\$7,765.99	\$300.00	\$870.00	\$7,195.99
Library	\$3,158.68	\$10,100.00	\$11,550.00	\$1,708.68
Music	\$223.35	\$400.00	\$400.00	\$223.35
PE	\$18.05	\$0.00	\$0.00	\$18.05
Student Rewards	\$1,854.33	\$5,870.00	\$4,310.00	\$3,414.33
Yearbook	\$1,587.00	\$4,000.00	\$4,700.00	\$887.00
Totals	\$17,701.90	\$26,370.00	\$27,580.00	\$16,491.90

Principal

Date

School Treasurer

Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Academic Team		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	13.00			
Fundraiser for FT		400.00		
Expenses				
Field Trip			0.00	400.00
Totals	13.00	400.00	0.00	400.00

Shel: Hald
Club Treasurer

Ms. Tsh
Sponsor

400.00	0.00
Carmille Dellengham	
Principal	

4-5-10
Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Bookstore		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	2,300.90			
Pencil Sales	223.35	250.00		
Expenses				
Pencils			197.40	200.00
Totals	2,524.25	250.00	197.40	200.00

Shel. Hald
Club Treasurer

Kathy Settle
Sponsor

250.00	197.40	200.00
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Arnette Dallenbach
Principal

4-5-10
Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Earthday		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	0.00			
Recycling		350.00		
Donation		50.00		
Expenses				
Plants			0.00	125.00
Mulch			0.00	250.00
Totals	0.00	400.00	0.00	375.00

Sheli Halden
Club Treasurer

Cornille Dellinger
Principal

Memo Hunter
Sponsor

4-5-10
Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Faculty		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	773.10			
Vending	996.17	1,000.00		
	739.70	400.00		
Expenses				
Payday Breakfast			52.75	100.00
Showers			156.06	175.00
Snacks			550.00	700.00
Christmas			261.26	250.00
Perfect Attendance			187.00	150.00
End Year Meal				200.00
Shirts			331.00	
Totals	2,508.97	1,800.00	1,538.07	1,575.00

Shel. Hild
Club Treasurer

Amille Dillingham
Principal

Shel Habel
Sponsor

4.5.10
Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Field Trip		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Money Collected	2,892.75	3,000.00		
Expenses				
FT Cost			2,892.75	3,000.00
Totals	2,892.75	3,000.00	2,892.75	3,000.00

Shel. Hold

Club Treasurer

Shel - Hald

Sponsor

Erville Dellinger

Principal

4.5-10

Date _____

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	General Fund		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	7,765.99			
Interest	297.74	300.00		
Recycling	132.00	0.00		
Wal-Mart Donation	500.00			
Expenses				
Postage			10.04	50.00
Sams Membership			170.00	170.00
FT Overage			318.75	550.00
Principal Awards			275.44	100.00
Totals	8,695.78	300.00	974.23	870.00

Shel. Hald

Club Treasurer

Shel. Hald

Sponsor

Amille Dellingham

Principal

4.5-10

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Library		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	3,158.68			
Book Fair	3,761.22	10,000.00		
Donation	25.00	100.00		
Expenses				
Book Fair			6,879.27	7,300.00
AR Books			1,027.59	1,500.00
Website Subscriptions			125.00	250.00
Supplies			274.39	500.00
Electronics			0.00	500.00
Professional Resource			0.00	500.00
Author Visit			0.00	1,000.00
Totals	6,944.90	10,100.00	8,306.25	11,550.00

Shel Held
Club Treasurer

Carrie Dillingham
Principal

Mew Hunter
Sponsor

4-5-10
Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Music		

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Shel. Held
Club Treasurer

Club Treasurer

Dawn Sharp
Sponsor

Sponsor

Camille Dillingham

Principal

4.5-10

Date _____

Year	2010-2011
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4-5-10
Date

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET**

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Student Rewards		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
	1,854.33			
Box Tops	548.50	550.00		
Pictures	1,858.00	4,000.00		
Vending	1,033.82	1,200.00		
Target Rewards	149.14	120.00		
Expenses				
AR Rewards			218.58	350.00
Principal Rewards			500.00	500.00
Factor Captor			54.03	60.00
CATS Reward			1,113.45	900.00
Cardinals Nest			2,385.16	2,500.00
Totals	5,443.79	5,870.00	4,271.22	4,310.00

Shel Hald
Club Treasurer

Camille Dellinger
Principal

Shel Hald
Sponsor

4-5-10
Date

F-SA-4A

School	South Todd	Year	2010-2011
Activity Fund	Yearbook		

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
	\$1,587.00			
Yearbook Sales	\$3,138.00	\$4,000.00		
Expenses				
Yearbook Cost			\$4,725.00	\$4,700.00
Totals	\$1,587.00	\$4,000.00	\$4,725.00	\$4,700.00

Shel: Hald
Club Treasurer

Sheriff's Office
Sponsor

Cornille Dellinger
Principal

4-5-10
Date