

ELE

F-SA-3

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School DSESYear 2015-16

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101- Campbell	169.19	160.00	125.00	204.19
102- McCuston	74.62	100.00	110.00	64.62
103- Cotton	370.97	70.00	50.00	390.97
110- Kindergarten	238.20	600.00	650.00	188.20
160- Preschool	225.04	560.00	570.00	215.04
201- Hall	250.87	200.00	350.00	100.87
302- Throgmorton	111.96	250.00	300.00	61.96
401- DeBoe	145.34	280.00	100.00	325.34
403- P'Poole	74.51	60.00	35.00	99.51
501- Scott	175.61	60.00	100.00	135.61
502- Peters	73.46	350.00	300.00	123.46
503- Lovell	83.00	50.00	45.00	88.00
505- Class of 2022	0.00	35.00	0.00	35.00
521- Class of 2021	35.00	25.00	0.00	60.00
602- Lanham	139.20	50.00	75.00	114.20
612- FCA Junior	0.00	150.00	100.00	50.00
700- AR Library	953.95	3,000.00	2,000.00	1,953.95
705- Elem Academic	506.12	1,700.00	1,150.00	1,056.12
800- Elem Office	3,668.29	3,120.00	3,840.00	2,948.29
801- Student Activity	291.82	2,000.00	2,000.00	291.82
802- Transportation	653.50	200.00	150.00	703.50
805- Teacher's Coke	146.87	125.00	180.00	141.87
810- Gifted + Talented	0.00	100.00	100.00	0.00
820- Paw Mart	323.88	3,300.00	2,100.00	1,523.88
900- Special Education	75.00	200.00	150.00	125.00
901- FMD	151.71	0.00	50.00	101.71
902- Special Ed- Kelley	0.00	0.00	0.00	0.00
402- Durban (new 4th)	280.00	0.00	0.00	280.00
Totals	9,218.11	16,745.00	14,580.00	11,383.11

Jennifer Ward
Principal

5-7-15

Date

Ashley Marsili
School Treasurer

5-5-15

Date

Submit to District Finance Officer by May 15

School Activity Fund
Principal's Combining Budget

JR/SR
HIGH

School		Dawson Spings Jr/Sr High School		Y Year-2015-2016	
Activity Accounts		Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	ACADEMIC	40.00	533.33	564.45	8.88
2	ANNUAL	8002.13	4295.00	9006.93	3290.2
3	ART	1218.40	0.00	171.76	1046.64
4	ATHLETICS	18435.60	22102.90	25762.84	14775.66
5	BACK TO SCHOOL BASH	1655.40	2348.00	2114.39	1889.01
6	BASEBALL	199.14	168.50	125.00	242.64
7	BETA CLUB	189.43	3850.00	2924.08	115.35
8	BOY'S BASKETBALL HS	354.57	1587.25	1792.04	149.78
9	BOYS SOCCER	2452.75	2592.01	2423.79	2620.97
10	CHEERLEADERS HS	678.54	4342.77	4381.25	9.00
11	CLASS OF 2013	0.00	0.00	0.00	0.00
12	CLASS OF 2014	944.45	0.00	944.45	0
13	CLASS OF 2015	44.46	595.50	281.93	358.03
14	CLASS OF 2016	633.65	3188.40	3166.54	\$ 655.51
15	CLASS OF 2017	845.60	250.50	0.00	1096.1
16	CLASS OF 2018	411.00	178.50	0.00	589.5
17	CLASS OF 2019	267.00	358.00	0.00	625
18	COKE	1007.78	1073.65	875.61	1205.82
19	CROSS COUNTRY	2061.21	6126.42	7901.49	286.14
20	DECA	0.00	0.00	0.00	0
21	DRAMA CLUB	22.25	0.00	0.00	22.25
22	ENVIRONMENTAL CLUB	102.81	0.00	0.00	102.81
23	EDUCATION FUND	2203.58	4858.00	5102.00	1959.58
24	FBLA	1727.62	552.60	152.00	2128.22
25	FCA	14.80	512.56	496.60	30.76
26	GIRLS SOCCER	2443.61	4383.84	5114.01	1713.44
27	GIRLS BASKETBALL HS	3669.07	5666.75	7859.27	1476.55
28	GOLF	1325.56	3216.25	2211.04	2330.77
29	JR ACADEMIC	366.31	1720.60	1294.93	791.98
30	JR BETA CLUB	59.36	405.00	419.70	44.66
31	JR BOYS BASKETBALL	596.36	2874.50	3066.53	404.33
32	JR CHEERLEADERS	106.73	5157.44	5159.90	104.27
33	JR GIRLS BASKETBALL	2503.59	503.00	305.00	2701.59
34	MEDIA CENTER	832.58	47.98	0.00	880.56
35	MUSIC	9086.64	34515.24	37384.25	6217.63
36	OFFICE FUND	1652.52	1519.76	2292.09	880.19
37	PROJECT PROM	2652.77	7312.59	3791.16	6174.20
38	SOFTBALL	2287.36	5433.20	5613.46	2107.10
39	SPANISH CLUB	21.26	0.00	0.00	21.26
40	STUDENT AWARDS	22.19	1246.90	1005.94	263.15
41	TRACK	435.13	2252.00	1154.00	3785.13
42	FIELD TRIPS	81.00	0.00	81.00	0.00

School Activity Fund
Principal's Combining Budget

43 MATH DEPARTMENT	186.05		323.50		275.00		234.55
44 BASS FISHING	93.60		1374.60		1407.49		60.71
45 ST JUDES MATH A THON	0.00		111.71		111.71		0.00
46 MASCOT FUND	1110.51		0.00		0.00		1110.51
47 SENIOR SPECIAL ACCOUN	0.00		36888.56		\$ 35,975.46		913.10
48 BASKETBALL CONCESS	-18.01		11692.27		3323.06		8387.22
49 SOCCER CONCESSIONS	0.00		3408.42		1013.49		2394.93
50 STUDENT AMBASSADORS	79.00		74.00		0.00		153.00
51 CLASS OF 2020	0.00		179.50		0.00		179.50
Total	73105.36		189821.50		187045.64		76538.18