

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TCMS	Year	2016-2017
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
(A2) Annual	\$2,584.95	\$3,100.00	\$2,875.00	\$2,809.95
(A3) Athletics	\$16,739.17	\$10,686.00	\$7,768.00	\$19,657.17
(B1) Band	\$4,325.92	\$17,129.00	\$13,700.00	\$7,754.92
(B2) Beta Club	\$6,035.20	\$4,745.00	\$3,405.00	\$7,375.20
(BB1) Boy's Basketball	\$886.17	\$3,620.00	\$4,273.00	\$233.17
(BF1) Book Fair	\$0.00	\$50.00	\$50.00	\$0.00
(C1) Cheerleading	\$1,549.50	\$10,750.00	\$10,880.00	\$1,419.50
(CC1) Care Club	\$370.38	\$0.00	\$0.00	\$370.38
(CT1) Boy's & Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
(D1) Dance Team	\$435.20	\$4,700.00	\$4,645.00	\$490.20
(F3) Football	\$1,326.61	\$1,000.00	\$1,000.00	\$1,326.61
(G0) General Fund	\$1,407.98	\$2,710.00	\$2,545.00	\$1,572.98
(G1) 6th Grade	\$0.00	\$300.00	\$0.00	\$300.00
(G2) 7th Grade	\$318.02	\$300.00	\$0.00	\$618.02
(G3) 8th Grade	\$231.66	\$970.00	\$1,200.00	\$1.66
(G4) Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
(GB1) Girl's Basketball	\$624.31	\$3,100.00	\$2,800.00	\$924.31
(GT1) Gifted & Talented	\$0.00	\$1,070.00	\$1,070.00	\$0.00
(L1) Library	\$1,745.54	\$100.00	\$100.00	\$1,745.54
(L2) Lounge	\$230.94	\$1,245.00	\$1,150.00	\$325.94
(P1) PTO	\$3,656.57	\$9,870.00	\$8,515.00	\$5,011.57
(R1) Rebels in Action	\$82.05	\$0.00	\$0.00	\$82.05
(R2) Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
(R3) Rebels for Christ	\$289.50	\$0.00	\$0.00	\$289.50
(S1) Student Rewards	\$3,008.80	\$7,705.00	\$6,380.00	\$4,333.80
(S2) Student Council	\$262.54	\$0.00	\$0.00	\$262.54
(S3) Special Education	\$438.37	\$0.00	\$70.00	\$368.37
(S5) Softball	\$0.00	\$0.00	\$0.00	\$0.00
(SF1) Student Fees	\$2,152.50	\$2,370.00	\$2,000.00	\$2,522.50
(T1) Technology	\$247.02	\$0.00	\$0.00	\$247.02
(Y2) Youth Services Center	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,882.80	\$85,520.00	\$74,426.00	\$60,976.80

2-Bj
Principal
5/2/16
Date

Debra Thomas
School Treasurer
5/2/16
Date

Submit to District Finance Office by May 15

