

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School Dawson Springs ElementaryYear 2016-17

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101- Oliver	230.39	358.75	290.00	299.14
102- McCunton	65.21	336.00	370.25	30.96
103- Cotton	380.82	366.00	448.83	297.99
110- Kindergarten-Collins	355.88	635.75	729.27	262.36
160- Preschool-Jackson	122.79	1107.50	1172.80	57.49
201- Hall	121.47	189.00	201.97	108.50
302- Throgmorton	32.05	169.00	184.94	16.11
401- DeBoe	348.84	276.75	410.62	214.97
403- P'Poole	4.48	142.00	100.00	46.48
404- Bavid	0.00	192.50	159.88	32.62
405- Stuessel	0.00	167.50	140.58	26.92
501- Scott	158.05	142.00	74.90	225.15
502- Peters	108.96	545.75	511.43	143.28
503- Lovell	16.93	66.50	50.00	33.43
505- Class of 2022	35.00	0.00	0.00	35.00
521- Class of 2021	60.00	0.00	60.00	0.00
602- Lanham	98.66	66.50	100.00	65.16
612- FCA Junior	22.38	72.00	25.00	69.38
700- AR Library	857.73	3776.03	3778.05	855.71
705- Elem Academic	962.56	1371.99	1515.00	819.55
800- Elem Office	2249.54	2690.81	2525.43	2414.92
801- Student Activity	503.99	0.00	382.00	121.99
802- Transportation	1124.50	0.00	0.00	1124.50
805- Teacher's Cofc	191.32	200.00	78.00	313.32
810- Gifted + Talent	0.00	0.00	0.00	0.00
820- PawMart	1511.11	2484.00	2138.55	1856.56
900- SPED-Smiley	257.78	142.50	210.00	190.28
901- FMD-Lucas	151.71	-0-	36.86	114.85
Totals	9,972.15	15,498.83	15,644.36	9,776.62

J. Ward
Principal

4-15-16
Date

A. Marsili
School Treasurer

4-15-16
Date

Submit to District Finance Officer by May 15