

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

School <u>Dawson Springs Elem School</u>	Year <u>2018-19</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101- Oliver	94.03	94.75	39.58	149.20
102- McCuiston	56.00	332.25	383.80	4.45
103- Cotton	207.52	410.25	336.33	281.44
110- Kindergarten	118.48	544.00	581.96	80.52
160- Preschool	178.73	641.50	630.00	190.23
200- Abbott	0.00	315.50	171.98	143.52
201- Johnson	163.83	421.45	204.69	380.59
302- Cunningham	154.14	236.00	163.50	226.64
401- DeBoz	219.94	313.00	197.50	335.44
403- P'Poole	4.04	41.75	10.39	35.40
404- Baird	73.93	241.50	139.50	175.93
405- Stuessel	194.67	214.50	127.50	281.67
501- Cobb	72.69	192.75	116.50	148.94
503- Schultz	29.41	361.75	230.14	161.02
612- FCA Junior	94.38	164.10	200.00	58.48
700- AR Library	903.03	3174.11	2278.61	1798.53
705- Elem Aca Team	890.92	0.00	144.13	746.79
710- STLP	373.01	673.90	548.30	498.41
800- Office	2639.04	2828.95	2965.74	2502.25
801- Student Act. Acc	491.74	913.00	1272.61	132.13
802- PBIS	190.00	642.00	167.15	664.85
805- Teacher's Cofe Mach	211.31	231.84	357.51	85.64
810- Gifted & Talented	18.75	100.00	110.00	8.75
820- PawMart	1099.90	1430.00	2002.92	526.98
900- Special Education	127.57	235.00	40.00	322.57
901- FMD	41.86	0.00	12.00	29.86
Totals	8,648.92	14,753.66	13,432.34	9,970.23

Jennifer Ward
Principal
5-3-18
Date

Ashley Marsili
School Treasurer
5-3-18
Date

Submit to District Finance Officer by May 15