

## PRIDE ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

200

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,094.56	\$1,000.00	\$1,000.00	\$3,094.56
101	FIRST GRADE FIELD	\$67.50	\$1,500.00	\$1,500.00	\$67.50
102	SECOND GRADE FIE	\$85.17	\$1,000.00	\$1,000.00	\$85.17
103	THIRD GRADE FIELI	\$0.00	\$850.00	\$850.00	\$0.00
104	FOURTH GRADE FIE	\$74.89	\$820.00	\$820.00	\$74.89
105	FIFTH GRADE FIELD	\$3.10	\$1,390.00	\$1,390.00	\$3.10
106	KINDERGARTEN FIE	\$47.07	\$1,225.00	\$1,225.00	\$47.07
107	KINDERGARTEN TSI	\$12.50	\$400.00	\$400.00	\$12.50
108	FIRST GRADE TSHIR	\$0.00	\$500.00	\$500.00	\$0.00
109	SECOND GRADE TSI	\$0.00	\$430.00	\$430.00	\$0.00
110	THIRD GRADE TSHII	\$0.00	\$470.00	\$470.00	\$0.00
111	FOURTH GRADE TSI	\$30.00	\$400.00	\$400.00	\$30.00
112	FIFTH GRADE TSHIR	\$0.00	\$295.00	\$295.00	\$0.00
210	TEACHERS DRINKS	\$119.64	\$300.00	\$300.00	\$119.64
305	HEROS RUN	\$0.00	\$300.00	\$300.00	\$0.00
310	YEARBOOK	\$155.01	\$2,000.00	\$2,000.00	\$155.01
400	BOOK CLUB	\$219.70	\$9,210.00	\$9,210.00	\$219.70
410	ACADEMIC TEAM	\$0.00	\$300.00	\$300.00	\$0.00
420	COURTYARD OF CU	\$542.63	\$2,500.00	\$2,500.00	\$542.63
500	ART FUND	\$367.67	\$300.00	\$300.00	\$367.67
700	BIKES	\$764.53	\$0.00	\$500.00	\$264.53
800	FAMILY RESOURCE	\$710.00	\$3,500.00	\$3,500.00	\$710.00
5000	DISTRICT FUNDS	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$6,293.97	\$38,690.00	\$39,190.00	\$5,793.97

Kristy Saint  
Principal

4-26-19  
Date

Lanham, D.  
Central Fund Treasurer

4.26.19  
Date

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017

To Date: 06/30/2018

SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 100

GENERAL FUND

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$4,172.08	\$902.37	<u>1066.06</u>	\$2,142.75	<u>1066.06</u>

TOTALS:

Jimmy Davis Activity Treasure  
Kristy Davis Responsible Party Name  
Principal

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 101

FIRST GRADE FIELD TRIP

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$0.50	\$1,768.00	<u>1500</u>	\$1,701.00	<u>1500</u>

TOTALS:

X Kim Blades Activity Treasure  
Kristy Saent Responsible Party Name  
Principal

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From Date: 07/01/2017

To Date: 06/30/2018

SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 102

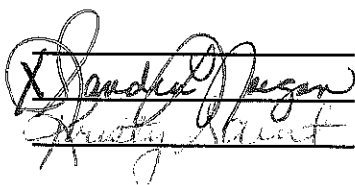
SECOND GRADE FIELD TRIP

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$0.00	\$1,105.00	<u>1000</u>	\$1,019.83	<u>1000</u>

TOTALS:

  
Sandra Nelson

Activity Treasure

Responsible Party Name

Principal

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 103

THIRD GRADE FIELD TRIP

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$13.47	\$848.11	<u>850</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$861.58	<u>850</u>

TOTALS:

Jacy Burns  
Kent Christ

Activity Treasure

Responsible Party Name

Principal

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From Date: 07/01/2017  
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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 104

FOURTH GRADE FIELD TRIP


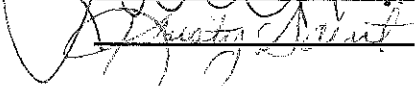
RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$59.92	\$818.00	<u>820</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$803.03	<u>820</u>

TOTALS:

Activity Treasure  
Responsible Party Name  
Principal

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From Date: 07/01/2017  
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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 105

FIFTH GRADE FIELD TRIP

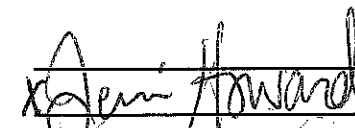
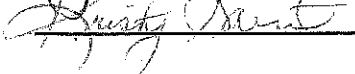
RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$2.69	\$1,385.00	<u>1390</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$1,384.59	<u>1390</u>

TOTALS:

Activity Treasure

Responsible Party Name

Principal



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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 106

KINDERGARTEN FIELD TRIP

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$92.77	\$1,225.00	<u>1225</u>	\$1,270.70	<u>1225</u>

TOTALS:

Kasey Bala Activity Treasure  
Kasey Bala Responsible Party Name  
Kristy Bala Principal

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 107

KINDERGARTEN TSHIRT

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$18.00	\$400.50	<u>400</u>	\$406.00	<u>400</u>

TOTALS:

[Signature] Activity Treasure  
[Signature] Responsible Party Name  
[Signature] Principal

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From Date: 07/01/2017  
To Date: 06/30/2018  
SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 108

FIRST GRADE TSHIRT

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$0.00	\$522.50	<u>500</u>	\$522.50	<u>500</u>

TOTALS:

[Signature] Activity Treasure  
[Signature] Responsible Party Name  
[Signature] Principal

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 109

SECOND GRADE TSHIRT

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$11.00	\$433.00	<u>430</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$444.00	<u>430</u>

TOTALS:

<u>[Signature]</u>	Activity Treasure
<u>[Signature]</u>	Responsible Party Name
<u>[Signature]</u>	Principal

March 20, 2019

## PRIDE ELEMENTARY SCHOOL

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**From Date:** 07/01/2017

To Date: 06/30/2018

**SchoolYear:** 2017

**Receipts Expenditures Budget**  
**(Individual Activity Account)**

Account: 110

THIRD GRADE TSHIRT

## RECEIPTS

## Expenditures

Beginning Balance	Prior Year Actual	Budget
\$0.00	\$470.00	470

Prior Year Actual	Budget
\$470.00	470

TOTALS:

### Activity Treasure

Responsible Party Name

Principal

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PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 111

FOURTH GRADE TSHIRT

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$30.00	\$394.00	<u>400</u>	\$394.00	<u>400</u>

TOTALS:

Activity Treasure

Responsible Party Name

Principal

April Gibbs  
Kristy Hunt

March 20, 2019

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From Date: 07/01/2017

To Date: 06/30/2018

School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 112

FIFTH GRADE TSHIRT

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$0.00	\$294.00	<u>295</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$294.00	<u>295</u>

TOTALS:

Activity Treasure

Responsible Party Name

Principal

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PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 210

TEACHERS DRINKS

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$200.56	\$215.04	<u>300</u>	\$295.96	<u>300</u>

TOTALS:

Sammy D Activity Treasure  
Quincy Vincent Responsible Party Name  
Principal



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From Date: 07/01/2017  
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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 300

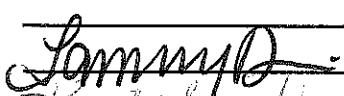
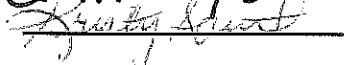

SCHOOLWIDE FUNDRAISER

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$19.95	\$0.00	<u>Ø</u>	\$19.95	<u>Ø</u>

TOTALS:

 Activity Treasure  
 Responsible Party Name  
 Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 305

HEROS RUN

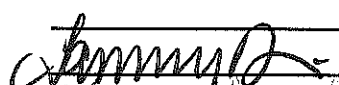


RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$0.00	\$332.85	<u>300</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$332.85	<u>300</u>

TOTALS:

 Activity Treasure  
 Responsible Party Name  
 Principal

March 20, 2019

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 310

YEARBOOK

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$365.98	\$1,865.00	<u>2060</u>	\$2,075.97	<u>2000</u>

TOTALS:

X Stephane Mense  
Kristy Smith

Activity Treasure

Responsible Party Name

Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 400

BOOK CLUB

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$3,740.58	\$9,209.89	<u>9209.89</u>	\$7,841.63	<u>9209.89</u>

TOTALS:

Activity Treasure

Responsible Party Name

Principal

Kellie Cotton  
Kathy Smith

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 410

ACADEMIC TEAM

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$326.88	\$0.00	<u>300</u>	\$326.88	<u>300</u>

TOTALS:

Heather Gordon Activity Treasure  
Heather Gordon Responsible Party Name  
Kristy Saint Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 420

COURTYARD OF CURIOSITY

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$444.40	\$2,460.74	<u>2500</u>	\$2,362.51	<u>2500</u>

TOTALS:

*[Signature]*  
*[Signature]*

Activity Treasure

Responsible Party Name

Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017

To Date: 06/30/2018

School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 500

ART FUND

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$367.67	\$0.00	<u>300</u>	\$0.00	<u>300</u>

TOTALS:

Lanny D Activity Treasure  
Kristy Smith Responsible Party Name  
Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
To Date: 06/30/2018  
School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 700

BIKES

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$904.37	\$0.00		\$139.84	<u>500</u>

TOTALS:

Johnny D. Activity Treasure  
Christy Smith Responsible Party Name  
Christy Smith Principal



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From Date: 07/01/2017  
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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 800

FAMILY RESOURCE

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$839.64	\$3,509.62	<u>3500.00</u>

<u>Prior Year Actual</u>	<u>Budget</u>
\$3,639.26	<u>3500.00</u>

TOTALS:

Delina Duval  
Kristy Scurt

Activity Treasure

Responsible Party Name

Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017  
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SchoolYear: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 900

PBIS ADVENTURE RACE FUNI

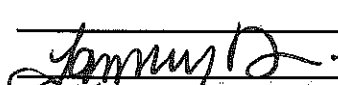


RECEIPTS

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$61.66	\$0.00	<u>0</u>

Expenditures

<u>Prior Year Actual</u>	<u>Budget</u>
\$61.66	<u>0</u>

TOTALS:

 Activity Treasure  
 Responsible Party Name  
 Principal

March 20, 2019

PRIDE ELEMENTARY SCHOOL

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From Date: 07/01/2017

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School Year: 2017

Receipts Expenditures Budget  
(Individual Activity Account)

Account: 5000

DISTRICT FUNDS

RECEIPTS

Expenditures

<u>Beginning Balance</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Prior Year Actual</u>	<u>Budget</u>
\$1,577.43	\$10,681.04	<u>10,000</u>	\$17,139.61	<u>12,000</u>

TOTALS:

Johnny D. Activity Treasure  
Quincy Scott Responsible Party Name  
Principal