SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School Clay Elementary	Year	2019-2020	

			Estimated	
Activity Accounts	Beginning Balance	Estimated Receipts	Expenditures	Balance
General Fund	4400	1081	3000	2481
Annual Fund	3488	1195	1195	3448
Clubs/Playgrounds	2612	1112	3724	0
Staff	468	1351	1351	468
9 week/ monthly rewards	1211	0	773	438
Preschool	0	774	774	0
Library	225	165	215	175
K Field Trip	0	1534	1534	0
-1st Field Trip	0	850	850	0
2nd Field Trip	0	1100	1100	0
3rd Field Trip	0	875	875	0
4th Field Trip	0	650	650	0
5th Field Trip	0	1050	1050	0
6th Field Trip	0	3500	3500	0
Greenhouse	1121	300	200	1221
Scholastic	0	125	125	0
Makerspace/Clubs	3482	0	2558	924
DAF Instruction	140	300	440	0
Totals	17147	15962	23914	9155
1 04113	1/14/	13702	23714	7133

Susan Ovens	Mandy Spenen
Principal 5-15-19	School Treasurer 5-15-19
Date	Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND

INDIVIDUAL ACTIVI	TY ACCOUNT BUDGE	ET WORKSHEET
School Clay Element	arey	Year 2019-2026
Activity Account Makersp	ace / Clubs	201 203
4	/	
Description Beginning Cash Balance 3482,00	Receipts Budget	Expenditures Budget
RECEIPTS		A CONTRACTOR
RECEIPIS		Markey Bereller
	-0-	The same of the same of
		AND SUPERIOR
		WAN ALL JUNEAU AND ALL
	-0-	802.5
EXPENDITURES		
Amazon		2550 00
T (TIACOT)		2558
	A Comment	
OTALS		2558.00
Mary Spenew		Sunn Outens
Sponsor/Club Treasurer	9	Principal
4-15-19		4/15/19
Date		Date

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SCHOOL ACTIVITY FUND

INDIVIDUAL ACTI	VITY ACCOUNT BUDGE	T WORKSHEET
School Clay Elem	entary	Year 2019 - 2020
Activity Account	tice 0	1011 0010 - 2020
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Parent Pymts.	125,00	THE RESERVE OF THE RE
3		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NA
		and the same
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DANDARD AND AND	125.00	
EXPENDITURES		
Scholastic	WARRIE V. BARRIE	125,00
	THE STEEL STATE OF THE STATE OF	10.01
	HEROTE S.L. TO PERSON	
	A Company of Marine	
OTALS		
OTALS		125,00
Mandy Spenen		Susan Ovens
Sponsor/Club Treasurer		Principal
4-15-19 Date	-	4/15/19
	mit to Principal by April 15	Date

INDIVIDUAL ACTIVI	TY ACCOUNT BUDGE	T WORKSHEET
School Clay Eleme	story	Year 2019- 2020
Activity Account	ouse	Ital 2019- 2020
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		W. M. Krister and E. P. T.
Plant Sales	300,00	
		Markey Company
		AND SHOW THE PARTY OF THE PARTY
		18 X 36 X
		··· · · · · · · · · · · · · · · · · ·
EWHILDWIN	300.00	
EXPENDITURES		3.00
Providence Home Center	10000000000000000000000000000000000000	200,00
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	- S-200	
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	2 3 3 3	
OTALS		
OTALS		200.00
Mandy Spenger		Susan Durens
Sponsor/Club Treasurer		Principal
4-15-19		4/15/19
Date		Date
Submi	t to Principal by April 15	

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School Clay Elemen		WORKSHEET
Activity Account DAF	tary	Year 2019-242
Activity Account	0	
Description	D D. I	
Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		
Clay Elementary	2000	
Clay Elementarie	300.00	
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		NAME OF THE OWNER OWNER OF THE OWNER OWNE
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	300,00	BURE DELL'AND THE STREET
EXPENDITURES		
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US Post Office		
US Post Office		300.00
	ASSESSED ON THE RESIDENCE OF THE PERSON OF T	
	PH CONTRACTOR	
	12 24 2	
DTALS		200.00
60 1 0		300.00 Jusan Owens
IVandy Spenen		MICO DUINING
Sponsor/Club Treasurer		Principal
4-15-19		4-15-19
Date		
	24.4. Th. 1. 1. 1. 1	Date
Subm	nit to Principal by April 15	

INDIVIDUAL ACTIV	ITY ACCOUNT BUDGE	ET WORKSHEET
School Clay Eler	nestary,	Year 2019 - 2020
Activity Account Several	Frend	200
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		是一个是一个是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
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Pepsi Commission	1081.00	2000年50年2月1日 1000年1月 1000年1000年
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Lifetouch Picture		是是一个一个一个一个一个
Commission		· · · · · · · · · · · · · · · · · · ·
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		SIVE PETT PRODUCT
		· 建筑海滨市 图17 - 27 44
		-27-4-38 WAS 17-4
	1081.00	TO THE RESERVE OF THE PARTY OF
EXPENDITURES	1001.00	以外,
	The state of the s	
School Specialty	ALAR ALBORIT	1001 00
Doell Color	(A) (C) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	1081.00
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Timezon		
	· 自中国第二人主义的	
	TELEPHONE STATE	
	S COPPER	
TOTALS		1081,00
M I C		
I Mandy Openie		Susan Owens
Sponsor/Club Treasurer		Principal
115.0		_
77117		4-15-19
Date		Date

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INDIVIDUAL ACTIV	ITY ACCOUNT BUDGE	T WORKSHEET
School Clay Elementary		Year 2019 - 2020
Activity Account annue		2000
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		(A)
RECEIPTS		19 JA 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
yearbook receipts	1195.00	了 是在150次年度是1450
		1/64、河北海岸河南麓河南部城
		。1/1/2017 12 12 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1
		THE THREE PLANTS OF THE
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		A CAMPAGE AND A STATE OF THE ST
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ENZINERIIN WERLIN ELC	1195,00	6次分割117。126
EXPENDITURES		
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	THE PARTY OF THE P	
	E MARKET TO THE	
	THE RESERVE OF THE PARTY OF THE	
	Secretary Control of the Control of	
TOTALS		110000
OTALS		198.00
Sponsor/Club Treasurer	=	1195,00 Duens Principal
Sponsor/Cius Treasurer		r i mcipai
4-15-19		4-15-19

Submit to Principal by April 15

Date

Date

INDIVIDUAL ACTIV	VITY ACCOUNT BUDGE	ET WORKSHEET
School Clay Elem	entary	Year 2019-2020
Activity Account	0	3011 2000
30 00		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		江西、江西州中国的 产、区内
RECEIPTS		THE STATE OF THE SECTION
Jean Day	1351.00	罗维罗马 公社 悲鳴 护马
Flower Sunshine Fund		"大学"的"大型"的"大型"的"大型"的"大型"的"大型"的"大型"的"大型"的"大型
		(A) (· · · · · · · · · · · · · · · · · ·
		MARK C. 25 CALL TO BE
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		TO THE RESIDENCE OF THE PARTY O
		At the second se
		ATTENDED TO THE RESERVE OF THE PARTY OF THE
	10 = 1	really district
	1351.00	Experience of the second
EXPENDITURES	。 市局的基本企業的 市局的	
Barns & Blooms	1 4 年 日本	1351,00
Cozy Corner	1. 传播的 A. Dibrate	100.1
Olive Garden	100 March 100 M	
Townsend s	公司是国际的 计三位文学	
OT's		
	- 1966	
	ALTERNATION OF THE PROPERTY OF	
	7 of 1 (1)	
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TOTALS		1351,00
Sponsor/Club Treasurer		Myan Overs Principal
4-15-19	_	4-15-19
Date		Date

Submit to Principal by April 15

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INDIVIDUAL ACTIVI	TY ACCOUNT BUDGE	T WORKSHEET
School Clay Elementery		Year 2019 - 2020
Activity Account Preschool	ð	
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
Beginning Cash Balance — () — RECEIPTS		CALLES TO THE RESIDENCE OF THE PARTY OF THE
PTA field trip donation	77400	THE CASE OF THE CONTRACT OF TH
	17.00	THE RESERVE OF THE PARTY OF THE
Parent Donations		大型 1000 1000 1000 1000 1000 1000 1000 10
	+	
		CR TO TO THE TENT
		AND
		THE THE TAX OF THE PARTY OF THE
		The state of the s
	774.00	S. Aller J. Committee of the Committee o
EVENINUE	114,00	直直引擎了"一"
EXPENDITURES		
FILE		
Field Trips	工作的数据 人,这种"特殊"	774.00
4	THE MESTAL OF STATE	
*		· · ·
	- Million Suit of the	
	DESTRUCTION OF STREET	
	1条个型图域。	
	建设的发展的工作。	
OTALS		774 00
Thri Loran		Susan Overs

Sponsor/Club Treasurer

4-15-19

Date

Date

School Clay Elemente	ry	Year 2019 - 2020
Activity Account 4 WK / Mor	thly Reward	
Th. 15.1	0	
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
Beginning Cash Balance /2/1,00 RECEIPTS		
RECEIPTS	\	THE WASTER OF THE PARTY OF THE
	-0-	是一个方位文件。是是有一个。
		(A) [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
		12 13 15 15 15 15 15 15 15 15 15 15 15 15 15
		ALL STREET
		N AND A SHARE OF
		The state of the s
		The Country of the Co
		品的理解的工程。
EXPENDITURES	。而實際的社会政治學問題	
Really Good Stuff	1000 (1000) 100	773.00
Sureway	AND THE PARTY OF T	
Bouncina B's	7.1 为数数acta,不是有数数	
3	A PROPERTY OF A	
	- Charles I - N - N - N - N - N - N - N - N - N -	
	T MARKET TO THE STREET	
	· 你不是是	
	1. 1.	
OTALS [2]], 00	- 0-	, 773.00
0 1 1 1 1		1110.
Brooke White		Alloan Olivera
Sponsor/Club Treasurer		Principal
4-15-19		4-15-19
Date		Date
Submi	t to Principal by April 15	

A CALL ACTI	VIII ACCOUNT BUDGE	WURKSHEET
	mentary	Year 2019-2020
Activity Account 4th field	the o	
		·
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		And the second second
A	5	
PTA Donatum	650,00	
Parent Donations		
		《大學》的學科學的學科學
		12 A 188 C 28 C
	3 = 6 .0	
EWBENDIOUND	650,00	以为 是
EXPENDITURES	一个人,	
	· 计是是最高的 (1975)	
field Trips	文法制建立。 罗泽安尼	450,00
, ,	THE SHAPE OF BUILDING	4 30 ;
	· · · · · · · · · · · · · · · · · · ·	
	ASSESSMENT OF THE PROPERTY OF	
	(A)	
	Company of the American	
	H CERT	

OTALS	The state of the s	, 650,00
no a real		
Ncole Villius Sponsor/Club Treasurer	_	Principal
4-15-19		4+15-19
Date	<u></u>	
	mit to Principal by April 15	Date
Sub	unt to Filherpar by April 15	

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School Clay Elemen	VIII ACCOUNT BUDGE	
	tary	Year 2019-2020
Activity Account K. Feld	Trap	,
Description	Donointo De Java	
Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		
Parent Donations	1534,00	Control of the second
Parent Donation 5	15571	
Torrett Donation 5		
		1 2 Com
		A Property of the Control of the Con
EVERINDE	1534.00	
EXPENDITURES		
tield trips		1534,00
(*)	MARKET A STATE OF	
	The state of the s	
	" "	
	1 3 159,	
OTALS		, 1534,00
A		
Sponsor/Club Treasurer		Dusan Ovens
		Principal
4-15-19	_	Principal 4-15-19
Date		Date
Subi	mit to Principal by April 15	

	TVITT ACCOUNT BUDGE	ET WORKSHEET
School Clay Eler	mentary	Year 2019-2020
Activity Account 30rd field	the 0	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
PTA Donations	875,00	
PTA Donations Parent Donations	010,	
Tartiti Donations		
		Company of the Compan
	875.°	
EXPENDITURES		
field trips		875.00
		0 10,
OTALS		875.00
		013.
Murun tatmore		MINO. / 118. 2
Sponsor/Club Treasurer		Principal
. 1		- meipai
4-15-19		41(5/19
Date		Date
Su	bmit to Principal by April 15	vuit -

School Clay Clem	entary I field trip	Year 2019-2020
THE OTHER		
Description Positiving Code Police	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		Car San
		SPICE OF THE PROPERTY.
DTA donations	850 00	
PTA donations parent donations	850,00	
parent donations		
		A STATE OF THE PARTY OF THE PAR
		并允许是有多类的
	00	T . Maria
	850.00	
EXPENDITURES		
Bill Lie		
field trips		850.00
	CONTRACTOR STATE	
	14	
OTALS		
,		850.00
Death Date		, X, , , , , , , , , , , , , , , , , ,
Harry Dunly	_	WILLDAM UMPAN
Sponsor/Club Treasurer		Principal
4-15-19		r ()
1 13 11		4115/19
Date		Data
Sub	mit to Principal by April 15	Date

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School Clay Element	9111-	Year 2019-2020
Activity Account 2nd gro	ide field trip	rear aug - aug C
	see needs vap	<u>l</u>
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		Dapendrures Budget
RECEIPTS		
PTA Donations	1100,00	
Parent Donations	1100.	
Tarth Williams		
		A COLLEGE OF THE PARTY OF THE P
		32.00
	11-0-50	
EVBENDENING	1100,00	
EXPENDITURES	。 一直 一直 一直 一直 一直 一直 一直 一直 一直 一直	
field Trips		1100.00
		1100.
	Sept. 1	
	A STATE OF THE STA	
	Service Control	
	14-14-14-14-14-14-14-14-14-14-14-14-14-1	
	1. 人口管理	
OTALS		
OTALS		1100.00
C + 1 1/2 .		XI . A
Vupla Harris	_	DWan Owns
Sponsor/Club Treasurer		Principal
11.1510		1 2 2 2
7-13-19	_	4115119
Date		Date
Subr	nit to Principal by April 15	√ -

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School lay clen	nentary	Year 2019-2020
Activity Account	us 0	
V 105 - 43	()	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		· 10 10 10 10 10 10 10 10 10 10 10 10 10
RECEIPTS		AN A 2 第 19 2 19 2 18 18 18 19 19
Lost Book Fees	165,00	THE PORT OF THE PROPERTY OF THE PARTY OF THE
720/0 10/0	1031	
		THE RESERVE OF THE PARTY OF THE
		AND THE PARTY OF T
		公司为人共产业
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		The state of the s
	165.00	设计模式 计图片
EXPENDITURES		
	STATE OF THE STATE	
Book Replacement		11 = 120
took Replacement	- A CARRELL - A - A - A - A - A - A - A - A - A -	145.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	The state of the s	
	THE PROPERTY OF THE PERSON	
	S. P. SECTION S. A. VICTOR	
	BUSINESS OF BUSINESS	
	Programme and the second	
OTALS	The state of the s	11 - 22
		165.00
Han allas Proud		Mina Mina
Sponsor/Club Treasurer		Samme la mans
Sponsor/Club ITeasurer		Principal
4-15-19		1/15/16
Date	 3	Posts
	ubmit to Principal by And 15	Date
3	ubmit to Principal by April 15	

INDIVIDUAL ACT	IVITY ACCOUNT BUDGE	ET WORKSHEET
School Clay Elem	entary Grade field trip	Year 2019-2020
Activity Account 51	Grade field trip	Tom GO 1 AUA
0		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		West American
PTA Donations	1050,00	
Parent Donations		TOWNS AND ALL PROPERTY.
14		
		E. See All Section 1.
		AND THE PROPERTY OF THE PROPER
		The American Company
	1050.00	
EXPENDITURES		
	STATE OF THE STATE	
field Trips		1050,00
		1030,00
	NAME OF THE OWNER OW	
42		
	1.51	
OTALS	To a second the second to the second the second that	1050.00
11 101		
Wendy Duce		Salvan Duens
Sponsor/Club Treasurer		Principal
415.0		λ -1 -
Pote		4-115/19
Date		Date

INDIVIDUAL ACTIV	VITY ACCOUNT BUDGE	T WORKSHEET
School Clay Eleme	Mary	Year 2019-2020
Activity Account	ld trip	
Description	Passint P. J.	
Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		
PTA Donation	3500.00	CALL STATE OF THE
Parent Donation	5,00.	
Boston Butt Fundrais	2.0	
I-Shirt Fundraiser	-	
July Josephise		k (a 1) (a 1)
	3500.00	West March
EXPENDITURES	。直接坚定 10金黑新	
field Trips		3500,00
10 ==	A 的	33627
	35 35 35 35 35 35 35	
	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	
	gar of	
	PROPERTY OF THE PROPERTY OF	
	77-00-12	
	- Carlotte	
	** ***********************************	
OTALS		200 to M
		3500,00
Debla Smith		MILO - MIR 2)
Sponsor/Club Treasurer	- >	Principal
4-1519	.,	* Incipal
		4/15/19
Date		Date
Subr	mit to Principal by April 15	

INDIVIDUAL ACTIVI	FY ACCOUNT BUDGE	T WORKSHEET
School Clay Element	ary	Year 2019-2020
Activity Account Clubs / Pl	aggrounds	
	0.0	
Description Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 2612 00 RECEIPTS		是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
		Market & 15 th
PTA Valentine		罗格兰·SL 邓·C世界中心
Fundraiser Donation	1112.00	10.3%。在10.3%。
		人民主义是"如果",这种是一个有效
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		发现 本意 是 随风。为
		25 次 1 封建 5 美學表演
		· · · · · · · · · · · · · · · · · · ·
		· 企业等等的 1975年 1975年
		1 3 4 -
	1112.00	1.8 5 7 7 7 7 7
EXPENDITURES	A WAY TO A PERSON	
Ga-Ga Pit Playground Equip.	11年1月日本 11年1日	1112.00
Playoniand Eagin	THE THE PLANT	111041
response equip.	7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
	ASSESSED A MARKET	
	- 25000000	
	AR 特別を対象として、これが、対象を対象	
	Can Delication Co.	
	中 1 年 日本	
TOTALS		-0
f A a		//////////////////////////////////////
Mardy Spencer	/	Susan Owens
Sponsor/Club Treasurer		Principal
4-15-19		4/15/19
Date		Date