

**DAWSON SPRINGS ELEMENTARY 2020-21 SCHOOL ACTIVITY FUND**

**F-SA-3**

April 28, 2020

Page 1 of 2

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act | Acct | Account Name             | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|-----|------|--------------------------|-------------------|--------------------|------------------------|------------|
|     | 101  | Oliver                   | \$209.96          | \$70.00            | \$75.00                | \$204.96   |
|     | 102  | McCuiston                | \$127.55          | \$45.00            | \$65.00                | \$107.55   |
|     | 103  | Cotton                   | \$342.45          | \$45.00            | \$120.00               | \$267.45   |
|     | 110  | Kindergarten             | \$199.89          | \$525.00           | \$560.00               | \$164.89   |
|     | 160  | PRESCHOOL                | \$182.63          | \$520.00           | \$670.00               | \$32.63    |
|     | 200  | Abbott                   | \$197.64          | \$100.00           | \$50.00                | \$247.64   |
|     | 201  | Johnson                  | \$288.20          | \$100.00           | \$130.00               | \$258.20   |
|     | 302  | Hibbs                    | \$171.94          | \$160.00           | \$240.00               | \$91.94    |
|     | 401  | Patterson                | \$177.60          | \$130.00           | \$130.00               | \$177.60   |
|     | 403  | P'Poole                  | \$3.37            | \$150.00           | \$50.00                | \$103.37   |
|     | 404  | Felker                   | \$225.93          | \$150.00           | \$100.00               | \$275.93   |
|     | 405  | Stuessel                 | \$62.85           | \$0.00             | \$62.85                | \$0.00     |
|     | 501  | Blanchard                | \$157.96          | \$70.00            | \$60.00                | \$167.96   |
|     | 503  | Schultz                  | \$41.57           | \$450.00           | \$350.00               | \$141.57   |
|     | 600  | Gilbert                  | \$51.25           | \$85.00            | \$65.00                | \$71.25    |
|     | 612  | FCA Junior               | \$63.47           | \$0.00             | \$0.00                 | \$63.47    |
|     | 700  | AR Library Store         | \$1,539.77        | \$5,600.00         | \$4,100.00             | \$3,039.77 |
|     | 705  | Elementary Academic Team | \$582.39          | \$40.00            | \$160.00               | \$462.39   |
|     | 710  | STLP Club                | \$686.65          | \$0.00             | \$0.00                 | \$686.65   |
|     | 800  | Elementary Office        | \$4,194.97        | \$5,400.00         | \$3,800.00             | \$5,794.97 |
|     | 801  | Student Activity Account | \$2.03            | \$75.00            | \$50.00                | \$27.03    |
|     | 802  | PBIS                     | \$283.65          | \$550.00           | \$0.00                 | \$833.65   |
|     | 805  | Teacher's Coke Machine   | \$168.08          | \$300.00           | \$450.00               | \$18.08    |
|     | 810  | Gifted & Talented        | \$8.75            | \$100.00           | \$100.00               | \$8.75     |

[illegible]