


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


F-SA-3

School Taylorsville Elementary School

Year 2020/21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101 General	\$ 4,512.00	\$ 300.00	\$ 4,812.00	-
103 Field Trips	\$ 1,736.00	\$ 6,900.00	\$ 8,636.00	-
104 Archery Club	\$ 470.00	\$ 1,900.00	\$ 2,370.00	-
105 Student Council	\$ 116.00	\$ 50.00	\$ 166.00	-
106 Faculty Vending	\$ 207.00	\$ 659.00	\$ 866.00	-
107 Hospitality	\$ 416.00	\$ 659.00	\$ 1,075.00	-
108 PTO	\$ 15,116.00	\$ 29,630.00	\$ 44,746.00	-
114 Drama	\$ 42.00	\$ -	\$ 42.00	-
116 Chorus	\$ 2,532.00	\$ 7,629.00	\$ 10,161.00	-
118 WHAS Crusade for Children	\$ -	\$ 592.00	\$ 592.00	-
120 TES Academic Team	\$ 1.34	\$ 154.00	\$ 155.34	-
124 Jr. Beta Club	\$ 122.00	\$ 585.00	\$ 707.00	-
126 Jump Rope For Heart	\$ -	\$ 365.00	\$ 365.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Totals</b>	<b>25,270.34</b>	<b>49,423.00</b>	<b>74,693.34</b>	<b>-</b>

  
Principal  
4-22-2020  
Date

  
School Treasurer  
4-22-2020  
Date

Submit to District Finance Office by May 1