

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Clay	Elementary	Year	2020-2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General	\$6,284.66	\$2,100.00	\$1,500.00	\$6,884.66
102-Annual	\$3,469.39	\$1,550	\$1,530	\$3,489.39
103- Bookstore	\$521.29	\$0	\$0	\$521.29
104-Staff	\$889.88	\$1,220	\$1,200	\$909.88
217- 9 week/Monthly Rewards	\$325.71	\$200.00	\$285	\$240.71
223- Preschool	\$100	\$500	\$600	0
224-Library	\$247.23	\$20	\$267.23	0
302- K Field Trip	\$256.38	\$1,000	\$1,256.38	0
303- 1st Grade Field Trip	\$197.02	\$1,300	\$1,497.02	0
305- 2nd Grade Field Trip	\$85.01	\$1,000	\$1,085.01	0
304- 3rd Grade Field Trip	\$228.24	\$700	\$928.24	0
306- 4th Grade Field Trip	\$332.49	\$600	\$932.49	0
307- 5th Grade Field Trip	\$1,364.18	\$1,300	\$2,664.18	0
308- 6th Grade Field Trip	\$601.06	\$2,200	\$2,801.06	0
406- Greenhouse	\$1,148.92	\$500	\$200	\$1,448.92
407- Scholastic	\$90	\$100	\$190	0
408- Maker Space/ Clubs	\$876.18	0	\$150	\$726.18
409- Academic Team	\$16.50	\$150	\$166.50	0
410- Car Tag Fee	\$4	\$50	\$54	\$0
411- Clubs And Playground	\$124.80	0	\$50	\$74.80
412- Gifted and Talented	\$83.85	\$300	\$383.85	0
2826- DAF	\$140.90	0	\$140.90	0
Totals	\$17,387.69	\$14,790.00	\$17,881.86	\$14,295.83

Susan Owens
Principal
4/15/20
Date

Mandy Spencer
School Treasurer
4/15/20
Date