

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TCMS	Year	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade	\$1,000.00	\$500.00	\$725.00	\$775.00
7th Grade	\$2,543.02	\$1,600.00	\$1,500.00	\$2,643.02
8th Grade	\$2,270.52	\$3,600.00	\$1,500.00	\$4,370.52
Academic Team	\$54.71	\$1,000.00	\$180.00	\$874.71
Archery	\$1,882.53	\$6,500.00	\$7,220.00	\$1,162.53
Art Club	\$437.24	\$2,800.00	\$1,800.00	\$1,437.24
Athletics	\$17,243.60	\$22,000.00	\$8,700.00	\$30,543.60
Band	\$1,860.95	\$16,500.00	\$11,500.00	\$6,860.95
Baseball	\$1,999.62	\$7,600.00	\$6,900.00	\$2,699.62
Beta	\$6,781.54	\$4,700.00	\$3,700.00	\$7,781.54
Boy's Basketball	\$486.58	\$1,000.00	\$1,000.00	\$486.58
Boy's Soccer	\$500.22	\$5,150.00	\$3,200.00	\$2,450.22
Care Club	\$360.40	\$0.00	\$0.00	\$360.40
Cheerleading	\$2,447.97	\$29,500.00	\$15,570.00	\$16,377.97
Dance Team	\$1,219.75	\$5,600.00	\$3,200.00	\$3,619.75
District Activity Fund	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Drama	\$319.35	\$400.00	\$200.00	\$519.35
Faculty	\$503.00	\$2,200.00	\$2,450.00	\$253.00
Football	\$2,138.34	\$2,500.00	\$4,350.00	\$288.34
General Fund	\$4,418.62	\$1,720.00	\$500.00	\$5,638.62
Girl's Basketball	\$1,621.40	\$2,500.00	\$2,000.00	\$2,121.40
Girl's Soccer	\$1,190.31	\$5,550.00	\$3,100.00	\$3,640.31
Library	\$133.04	\$2,000.00	\$500.00	\$1,633.04
PE	\$590.50	\$750.00	\$200.00	\$1,140.50
PTO	\$574.94	\$8,000.00	\$6,500.00	\$2,074.94
Rebel Depot	\$345.10	\$100.00	\$100.00	\$345.10
Rebels in Christ	\$289.50	\$400.00	\$0.00	\$689.50
Softball	\$1,884.29	\$5,000.00	\$3,450.00	\$3,434.29
Special Education	\$541.52	\$700.00	\$400.00	\$841.52
STLP	\$368.11	\$150.00	\$150.00	\$368.11
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Student Fees	\$0.00	\$0.00	\$0.00	\$0.00
Student Rewards	\$8,916.81	\$1,500.00	\$2,000.00	\$8,416.81
Volleyball	\$3,001.14	\$4,800.00	\$2,500.00	\$5,301.14
Yearbook	\$6,345.88	\$3,350.00	\$2,700.00	\$6,995.88
Totals	\$74,533.04	\$155,670.00	\$103,795.00	\$126,408.04



Principal

4/30/21

Date



School Treasurer

4/30/2021

Date

Submit to District Finance Office by May 1st