

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

F-SA-3

School STES

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
PTO	\$28,342.47	\$1,000.00	\$18,800.00	\$10,542.47
Academic Team	\$214.17	\$150.00	\$150.00	\$214.17
Archery	\$7,480.88	\$1,000.00	\$2,100.00	\$6,380.88
Cheerleading	\$501.43	\$2,500.00	\$1,150.00	\$1,851.43
DAF	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Donations	\$440.00	\$0.00	\$0.00	\$440.00
Faculty	\$1,247.70	\$2,100.00	\$1,820.00	\$1,527.70
Field Trip	\$0.00	\$1,000.00	\$1,000.00	\$0.00
General	\$5,289.59	\$840.00	\$240.00	\$5,889.59
General	\$5,289.59	\$860.00	\$240.00	\$5,909.59
Guidance	\$305.75	\$240.00	\$100.00	\$445.75
Library	\$6,373.34	\$8,000.00	\$6,270.00	\$8,103.34
Music	\$308.59	\$500.00	\$620.00	\$188.59
PE	\$170.23	\$500.00	\$250.00	\$420.23
Special Education	\$527.97	\$650.00	\$300.00	\$877.97
Student Fees	\$0.00	\$0.00	\$0.00	\$0.00
Student Rewards	\$79.27	\$14,760.00	\$14,600.00	\$239.27
Student Rewards	\$79.27	\$14,760.00	\$10,100.00	\$4,739.27
Yearbook	\$5,455.58	\$2,200.00	\$2,900.00	\$4,755.58
Totals	\$62,105.83	\$57,060.00	\$66,640.00	\$52,525.83

Principal [Signature]

Date 4-30-21

School Treasurer [Signature]

Date 4-30-21

Submit to District Finance Office by May 1st