SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Thelma B. Johnson

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	1,951.64	100.00	100.00	1,951.64
Fundraiser-Pictures	638.00	600.00	400.00	838.00
Coca-Cola	278.14	320.00	300.00	298.14
BINGO	0.00	0	0	0.00
Library Fund	34.45	100.00	100.00	34.45
Family Resource	57.27	0	57.27	0.00
Staff-Sparkle	103.38	400.00	300.00	203.38
Yearbook	549.74	0	100.00	449.74
School Donations	135.54	0	135.54	0.00
DAF BINGO	0.00	0	0	0.00
Smart from the Start	658.75	1,000.00	1,000.00	658.75
Bornlearning	921.04	1,000.00	1,000.00	921.04
Anna Moore Scholastic	135.50	0	135.50	0.00
Early Childhood Council	292.58	3,300.00	3,300.00	292.58
Rose Shelton Scholastic	53.00	0	53.00	0
Valentine's	1,222.44	1,200.00	800.00	1,622.44
Technology's Fees	0.00	144.00	144.00	0.00
HC Early Childhood Center	829.57	4,000.00	3,500.00	1,329.57
Early Childhood PD/Travel	0.00	5,000.00	5,000.00	0.00
Totals	$7,861.04	$17,164.00	$16,425.31	$8,599.73

Gingery Ashley

Principal

4-13-2022

Date

Sharron Sawyer

School Treasurer

4-13-2022

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

A B Chandler

Year 2022-02023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	5600	13,000.00	12,500.00	6100
Soft Drink	400	800	700	500
Technology	100	100	150	50
Lost Library Books	1075	4000	3300	1775
Fifth Grade Fund	600	1000	1100	500
Start Up Change	0	0	0	0
Leader In Me Enrichment	30	0	0	30
Chandler/Cheetah Shirts	0	3000	2000	1000
Honor Choirs	150	0	100	50
Totals	7,955.00	21,900.00	19,850.00	10,005.00

X Brooke Desengo

Principal

X 4/25/22

Date

Pam Preston

School Treasurer

4/25/22

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	Bend Gate

Year	2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General Fund	$ 1,068.83	5433.9	($3,191.69)	$ 3,333.57
200- Soft Drink	$ 628.10	459.2	($778.00)	$ 309.30
210- Faculty	$ 81.25	3612.1	($2,207.87)	$ 1,485.48
220- Picture Money	$ 778.57	763.26	($187.00)	$ 1,354.83
240-Bingo Funds	$22.53	$0.00	$0.00	$0.00
300- Bookstore	$0.00	12517.24	($6,174.75)	$ 6,342.49
400- Library Books	$ 377.59	100	($295.68)	$ 181.91
410- Library Supplies	$0.00	$0.00	$0.00	$0.00
420-Yearbook	$ 432.50	634	($935.45)	$ 131.05
500- Sportswear	$0.00	$0.00	$0.00	$0.00
510- Technology	$0.00	$20.00	($20.00)	$0.00
900- ABA concessions	$ 519.58	2812.86	($1,147.74)	$ 2,184.70
910- Start-Up	$0.00	257	($257.00)	$ -
1100- Box Tops for Education	$ 192.30	$0.00	$0.00	$ 192.30
2818- DAF instruction	$0.00	$0.00	$0.00	$ -
2825- DAF Athletics	$0.00	$0.00	$0.00	$ -
2835- DAF Professional Dev.	$0.00	$0.00	$0.00	$ -
2859- DAF Library	$0.00	$0.00	$0.00	$ -
2887- DAF Building/Grounds M&R	$0.00	$0.00	$0.00	$ -
Totals	$ 4,101.25	26609.56	($15,195.18)	$ 15,515.63

Principal

4/25/22

Date

Wanda Donithan

School Treasurer

4-25-2022

Date

Submit to District Finance Office by May 1

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$460.65	$12,000.00	$11,500.00	$960.65
120	LEADER IN ME	$286.46	$0.00	$0.00	$286.46
125	STUDENT T-SHIRTS	$0.00	$0.00	$0.00	$0.00
130	TECHNOLOGY	$155.00	$0.00	$0.00	$155.00
140	CONCESSIONS	$197.39	$0.00	$0.00	$197.39
210	FACULTY VENDING	$250.51	$200.00	$200.00	$250.51
400	LIBRARY FUND	$1,149.31	$5,000.00	$5,000.00	$1,149.31
420	PICTURE/YEARBOO:	$4,337.28	$3,000.00	$2,000.00	$5,337.28
610	PE & Nutrition	$30.91	$0.00	$0.00	$30.91
Grand Total:		**$6,867.51**	**$20,200.00**	**$18,700.00**	**$8,367.51**

Brooke Shappell
Principal

3/8/22
Date

Jill Dei
Central Fund Treasurer

3/8/22
Date

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School: East Heights Elementary

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	1612.01	500	1000	1112.01
Flower/Sunshine	11.24	300	300	11.24
Student Leadership	782.44	0	500	282.44
Academic Team	14	500	350	164
National Honor Society	536.88	0	0	536.88
Staff Vending/Soft Drinks	459.39	600	600	459.39
Library/Bookfair	4268.83	3000	3000	4268.83
Yearbook	3681.55	2500	1600	4581.55
Picture Money	587.77	500	500	587.77
4th Grade Field Trips	198.94	0	100	98.94
5th Grade Field Trips	355.04	0	300	55.04
Music	28	200	200	28
Dance	4893.5	4800	6000	3693.5
PE	38	200	200	38
Family Resource Donations	650	0	0	650
Start Up				
DAF Instruction	754.4	0	750	4.4
DAF Athletics				
DAF Professional Dev.				
DAF Building/Grounds				
DAF Library				
Totals	18871.99	13100	15400	16571.99

Erika Odom
Principal
4/20/22
Date

Kerri Geiser
School Treasurer
4-20-22
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School: Jefferson Elementary

Year: 22-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL FUND	410.00	110.00	200.00	320.00
200 GYM DRINK MACHINE	187.00	20.00	150.00	57.00
201 TEACHER'S LOUNGE DM	444.00	260.00	150.00	554.00
300 SCHOOL PROJECTS	2.00	0.00	0.00	2.00
500 LIBRARY/BOOKFAIR	172.00	8300.00	8300.00	172.00
700 SCHOOL PARAGON SALES	5348.00	0.00	0.00	5348.00
701 FUNDRAISER/SPORTSWEAR	3513.00	2500.00	5464.00	549.00
800 YEARBOOKS	338.00	0.00	0.00	338.00
801 DONATIONS	3433.41	0.00	3433.41	0.00
802 LOST LIBRARY BOOKS	84.00	70.00	154.00	0.00
803 FIELD TRIP MONEY	1.00	0.00	0.00	1.00
804 DONATIONS/TECHNOLOGY	1031.39	0.00	0.00	1031.39
900 PICTURES	1343.00	1300.00	1300.00	1343.00
2818 DAF INSTRUCTION	0.00	0.00	0.00	0.00
2825 DAF ATHLETICS	0.00	0.00	0.00	0.00
2835 DAF PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00
2859 DAF LIBARY	0.00	0.00	0.00	0.00
2887 DAF BUILDING & GROUND	0.00	0.00	0.00	0.00
8042 DONATIONS/PLAYGROUND	683.00	0.00	683.00	0.00
8043 ABA CHEER/BALL	50.00	735.00	735.00	50.00
8044 DANCE MONEY	365.00	0.00	0.00	0.00
8045 ARCHERY	27.00	0.00	0.00	27.00
8046 ACADEMIC TEAM	84.00	0.00	0.00	84.00
8047 LIBRARY GRANT	0.00	0.00	0.00	0.00
8048 PARADE/CHRISTMAS MONEY	175.00	0.00	0.00	175.00
8049 SUNSHINE	22.00	0.00	0.00	22.00
8050 START UP MONEY	0.00	0.00	0.00	0.00
8051 CHRISTMAS MOVIE	5.80	1640.00	1640.00	5.80
8052 CHINA TEACHER SUPPLIES/UK	1289.00	0.00	0.00	1289.00
8053 DEACONESS DONATIONS	900.01	0.00	900.01	0.00
8054 STUDENT TECH FEES	0.00	280.00	280.00	0.00
Totals	19907.61	15215.00	23389.42	11368.19

Dave Cary

Principal

3/29/22

Date

Mary Christian

School Treasurer

3/29/22

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School NIAGARA ELEMENTARY SCHOOL

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	$ 150.00	$ 150.00	$ (150.00)	$ 150.00
VENDING - STUDENT	$ 1,300.00	$ 150.00	$ (500.00)	$ 950.00
STAFF	$ 1,000.00	$ 80.00	$ (250.00)	$ 830.00
STAFF FLOWER FUND	$ 600.00	$ 700.00	$ (500.00)	$ 800.00
SCHOOL PROJECTS	$ 9,000.00	$ 8,500.00	$ (10,000.00)	$ 7,500.00
READING AWARDS	$ 500.00	$ -	$ (500.00)	$ -
MATH AWARDS	$ 500.00	$ -	$ (500.00)	$ -
TARGET FIELD TRIP GRANT	$ 700.00	$ -	$ (700.00)	$ -
PICTURES	$ -	$ 1,500.00	$ (1,500.00)	$ -
T-SHIRTS	$ 750.00	$ 2,500.00	$ (2,400.00)	$ 850.00
T-SHIRTS STAFF	$ 200.00	$ 950.00	$ (900.00)	$ 250.00
NEHS	$ 150.00	$ 1,070.00	$ (1,110.00)	$ 110.00
DRAMA CLUB	$ 550.00	$ 750.00	$ (1,100.00)	$ 200.00
ABA	$ 90.00	$ 1,800.00	$ (1,800.00)	$ 90.00
LIBRARY	$ 500.00	$ 4,000.00	$ (4,300.00)	$ 200.00
TECHNOLOGY	$ 140.00	$ 2,000.00	$ (2,000.00)	$ 140.00
STLP	$ 100.00	$ -	$ (100.00)	$ -
Totals	$ 16,230.00	$ 24,150.00	$ (28,310.00)	$ 12,070.00

Shari Holzmeyer
Principal
4-12-22
Date

Brandi Haire
School Treasurer
4/12/22
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School South Heights Elem

Year 22/23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General 100	2171.91	3500.00	4500.00	1171.91
Soft Drink 200	209.81	300.00	400.00	109.81
School Projects 300	0	0	0	0
Library/Bookfair 400	0	4000.00	4000.00	0
Herd Elem. Choir 500	0	0	0	0
Blazer Island 600	0	0	0	0
Start up 700	0	0	0	0
DAF Instruction 2818	0	0	0	0
DAF Athletics 2825	0	0	0	0
DAF Pro. Dev. 2835	0	0	0	0
DAF Library 2859	0	0	0	0
DAF Building Grounds 2887	0	0	0	0
Totals				

Principal ____________________

Date 3/8/22

School Treasurer ____________________

Date 3/8/22

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

SCHOOL: SPOTTSVILLE

Year 22-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	$ 18,739.46	$ 1,500.00	$ 1,500.00	$ 18,739.46
SOFT DRINK STUDENTS	$ 96.52	$ 150.00	$ 150.00	$ 96.52
SOFT DRINK STAFF	$ 30.76	$ 100.00	$ 100.00	$ 30.76
HEADPHONES/EARBUDS	$ 6.20	$ 100.00	$ 100.00	$ 6.20
SWEATSHIRTS	$ 1,714.50	$ 2,000.00	$ 2,000.00	$ 1,714.50
LIBRARY/BOOKFAIR	$ 5,935.03	$ 5,000.00	$ 5,000.00	$ 5,935.03
START UP MONEY	$ -	$ -	$ -	$ -
FIELD TRIP	$ 229.00	$ 3,000.00	$ 3,000.00	$ 229.00
5TH GRADE FIELD TRIP	$ -	$ -	$ -	$ -
PE	$ -	$ -	$ -	$ -
ABA	$ 4,884.57	$ 4,000.00	$ 4,000.00	$ 4,884.57
FUEL GO PE	$ -	$ -	$ -	$ -
YEARBOOKS	$ 1,710.88	$ 7,000.00	$ 7,000.00	$ 1,710.88
ART FOR NEW SCHOOL	$ 400.00	$ 150.00	$ 150.00	$ 400.00
TECHNOLOGY	$ 431.00	$ 300.00	$ 300.00	$ 431.00
CROSS COUNTRY	$ 266.47	$ 100.00	$ 100.00	$ 266.47
ARCHERY	$ 3.00	$ 3.00	$ 3.00	$ 3.00
MURCH DONATION	$ 93.61	$ 93.00	$ 93.00	$ 93.61
Totals				

Sarah Fleming
Principal
4/18/22
Date

Christa Duncan
School Treasurer
4/18/22
Date

NORTH MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$25,236.42	$500.00	$12,000.00	$13,736.42
101	ACADEMIC	$139.20	$1,500.00	$1,200.00	$439.20
102	CHECKING ACCT IN	$542.68	$700.00	$500.00	$742.68
106	FACULTY RELATIOI	$495.37	$500.00	$500.00	$495.37
107	8TH GRADE REWAR	$396.81	$1,200.00	$800.00	$796.81
108	LIBRARY	$313.64	$4,000.00	$3,800.00	$513.64
116	YOUTH SERVICE CE	$258.06	$1,500.00	$1,500.00	$258.06
122	GUIDANCE/LEDGER	$420.45	$300.00	$300.00	$420.45
124	SCHOOL STORE	$0.00	$500.00	$400.00	$100.00
130	SCHOOL FEES	$15,659.61	$20,000.00	$20,000.00	$15,659.61
134	UNIFORMS	$250.00	$250.00	$0.00	$500.00
201	VOLLEYBALL	$2,586.40	$1,500.00	$1,500.00	$2,586.40
202	PASS	$154.05	$300.00	$300.00	$154.05
203	SOCCER	$1,903.08	$7,500.00	$5,000.00	$4,403.08
205	CROSS COUNTRY	$70.00	$800.00	$600.00	$270.00
206	TRACK	$810.00	$300.00	$500.00	$610.00
207	FOOTBALL	$1,435.00	$5,000.00	$4,000.00	$2,435.00
208	SCHOOL PICTURES	$1,219.22	$1,200.00	$1,000.00	$1,419.22
209	GOLF	$0.00	$600.00	$500.00	$100.00
211	BASKETBALL	$1,212.59	$3,000.00	$2,000.00	$2,212.59
212	ATHLETICS	$98.59	$1,000.00	$800.00	$298.59
214	STUDENT REWARDS	$2,123.09	$10,000.00	$9,000.00	$3,123.09
302	Y CLUB	$0.00	$14,000.00	$14,000.00	$0.00
304	MSD	$563.13	$600.00	$500.00	$663.13
306	SPIRIT COMMITTEE	$0.00	$1,000.00	$850.00	$150.00

NORTH MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
308	GREENHOUSE	$200.00	$500.00	$600.00	$100.00
310	STUDENT AMBASSA	$1,035.33	$2,200.00	$1,800.00	$1,435.33
404	BAND	$1,005.30	$3,000.00	$2,800.00	$1,205.30
408	CHOIR	$2,378.94	$2,550.00	$3,500.00	$1,428.94
500	CHEERLEADERS	$9,611.08	$25,000.00	$23,000.00	$11,611.08
510	CONCESSIONS	$0.00	$5,500.00	$4,500.00	$1,000.00
514	DANCE TEAM	$608.73	$3,000.00	$2,400.00	$1,208.73
600	YEARBOOK	$2,760.80	$10,000.00	$8,000.00	$4,760.80
Grand Total:		**$73,487.57**	**$129,500.00**	**$128,150.00**	**$74,837.57**

Principal

04/25/22

Date

Central Fund Treasurer

4.21.22

Date

SCHOOL ACTIVITY FUND

PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SMS

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
150 - MSD	$895.13	$700.00	$600.00	$995.13
165 - ACADEMIC TEAM	$466.64	$500.00	$500.00	$466.64
400 - BAND	$7,900.49	$5,000.00	$7,500.00	$5,400.49
405 - CHOIR	$3,469.95	$3,000.00	$4,000.00	$2,469.95
500 - ATHLETICS	$5,969.88	$4,000.00	$7,000.00	$2,969.88
505 - CHEERLEADING	$1,132.27	$2,500.00	$3,000.00	$632.27
510 - DANCE TEAM	$0.00	$500.00	$500.00	$0.00
700 - LIBRARY FUND	$396.23	$500.00	$500.00	$396.23
Totals	$20,230.59	$36,930.59	$23,600.00	$13,330.59

Principal

4/25/22

Date

School Treasurer

4/25/22

Date

Submit to District Finance Office by May 1

2022-2023 ACTIVITY	BEGINNING BALANCE	ESTIMATED RECEIPTS + BEGINNING BALANCE	ESTIMATED EXPENDITURES	ENDING BALANCE
Arts & Humanities (Pending)	$5,000.00	$5,000.00	$500.00	$4,500.00
Athletics	$5,000.00	$45,000.00	$40,000.00	$5,000.00
Band	$10,000.00	$25,000.00	$17,000.00	$8,000.00
Baseball	$100.00	$5,100.00	$5,000.00	$100.00
Basketball - Boys	$ -	$9,000.00	$9,000.00	$ -
Bass Fishing Club	$500.00	$6,500.00	$6,000.00	$500.00
Book Store	$1,000.00	$3,600.00	$3,500.00	$1,000.00
Bowling Team	$100.00	$400.00	$300.00	$100.00
Calculator Rental	$1,000.00	$5,500.00	$4,500.00	$1,000.00
Cheerleaders	$100.00	$7,600.00	$7,500.00	$100.00
Choir	$6,500.00	$10,500.00	$8,000.00	$2,500.00
Classroom Creations	$100.00	$600.00	$500.00	$100.00
Co-Ed-Y	$100.00	$1,800.00	$1,700.00	$100.00
Colonel Kitchen	$10,000.00	$20,000.00	$10,000.00	$10,000.00
CTE General Fund	$ -	$2,000.00	$1,500.00	$500.00
CTE Vending Staff	$100.00	$1,100.00	$1,000.00	$100.00
CTE Vending Student	$100.00	$6,100.00	$6,000.00	$100.00
Criminal Law Club / Mock Trial	$1,700.00	$3,200.00	$3,000.00	$200.00
Cross Country	$100.00	$4,100.00	$4,000.00	$100.00
Culture Committee	$100.00	$1,100.00	$1,000.00	$100.00
Dance Team - Colonettes	$500.00	$9,500.00	$9,000.00	$500.00
DECA	$100.00	$5,400.00	$5,300.00	$100.00
DECA Travel	$100.00	$1,700.00	$1,600.00	$100.00
Early Childhood Education	$900.00	$1,500.00	$600.00	$900.00
E-Sports	$960.00	$2,460.00	$1,500.00	$960.00
FBLA	$500.00	$5,500.00	$5,000.00	$500.00
FCCLA	$2,000.00	$3,300.00	$1,300.00	$2,000.00
FFA	$20,000.00	$35,000.00	$16,625.00	$18,475.00
FFA Scholarship Account	$1,000.00	$13,000.00	$10,000.00	$3,000.00
Football	$1,000.00	$22,000.00	$21,000.00	$1,000.00
Football Mom's	$1,000.00	$16,000.00	$15,000.00	$1,000.00
Freshman Class	$100.00	$1,100.00	$600.00	$500.00
Freshman Initiative (Pending)	$4,000.00	$6,000.00	$3,300.00	$2,700.00
Golf - Boys	$2,000.00	$5,600.00	$3,600.00	$2,000.00
Golf - Girls	$400.00	$2,400.00	$2,000.00	$400.00
Green MSD Snacks	$300.00	$800.00	$500.00	$300.00
HOSA Club	$1,500.00	$4,500.00	$2,000.00	$2,500.00
Journalism	$ -	$800.00	$680.00	$120.00
Junior Class	$100.00	$1,100.00	$600.00	$500.00
JROTC	$1,000.00	$7,000.00	$6,000.00	$1,000.00
Launch	$350.00	$1,450.00	$680.00	$770.00
Leo Club	$100.00	$600.00	$500.00	$100.00
Library	$500.00	$1,500.00	$1,000.00	$500.00
Market Place	$500.00	$6,100.00	$4,000.00	$2,100.00
National Spanish Honor Society	$ -	$500.00	$500.00	$ -
School Pictures	$ -	$2,800.00	$2,800.00	$ -
Senior Class	$100.00	$5,100.00	$5,100.00	$ -
Skills USA	$1,000.00	$4,000.00	$3,000.00	$1,000.00
Soccer- Boys	$1,000.00	$9,000.00	$8,000.00	$1,000.00
Soccer - Girls	$1,800.00	$5,800.00	$4,000.00	$1,800.00
SOFA	$ -	$500.00	$500.00	$ -
Softball	$30,000.00	$36,500.00	$6,500.00	$30,000.00
Sophomore Class	$100.00	$1,100.00	$600.00	$500.00
Staff Vending	$100.00	$600.00	$500.00	$100.00
Student Council	$100.00	$1,100.00	$1,000.00	$100.00
Student Vending	$100.00	$1,250.00	$1,150.00	$100.00
Swim Team	$100.00	$2,100.00	$2,000.00	$100.00
Track (Boys & Girls)	$100.00	$2,600.00	$2,500.00	$100.00
TSA - Technology Student Assoc.	$2,500.00	$5,500.00	$3,000.00	$2,500.00
Volleyball (Pending)	$100.00	$6,100.00	$6,000.00	$100.00
Winter Band	$1,000.00	$9,000.00	$8,000.00	$1,000.00
Wrestling	$100.00	$2,600.00	$2,500.00	$100.00
Yearbook	$10,000.00	$50,500.00	$40,500.00	$10,000.00
TOTALS	$128,710.00	$464,160.00	$340,535.00	$124,625.00

PRINCIPAL [illegible signature]

BOOKEEPER Wendy Land

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School TCAS

Year 2022 - 2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	400	200	200	400
Jag	500	0	0	500
Yeager Grant	175	0	0	175
Facility Fund	200	100	100	200
Donations	1500	500	500	1500
Preston Foundation Grant	1600	0	0	1600
EPS	300	100	100	300
Totals				

Lindsey Thomp
Principal
4-25-22
Date

School Treasurer
4/13/22
Date

Submit to District Finance Office by May 1