

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

F-SA-3

School TheLma B. Johnson Early Learning Center

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$ 2,057.11	\$ 100.00	\$ 100.00	\$ 2,057.11
Fundraiser - Pictures	\$ 350.03	\$ 100.00	\$ 500.00	\$ 450.03
Coca-Cola	\$ 178.30	\$ 700.00	\$ 1000.00	\$ 278.30
Bingo	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Library Fund	\$ 172.23	\$ 100.00	\$ 1000.00	\$ 172.23
Family Resource	\$ 10.33	\$ 0.00	\$ 10.33	\$ 0.00
Staff Sparkle	\$ 105.48	\$ 400.00	\$ 350.00	\$ 115.48
Yearbook	\$ 34.79	\$ 0.00	\$ 34.79	\$ 0.00
School Donations	\$ 270.54	\$ 0.00	\$ 270.54	\$ 0.00
DAF Bingo	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Smart from the Start	\$ 100.90	\$ 0.00	\$ 100.90	\$ 0.00
Born Learning	\$ 586.34	\$ 0.00	\$ 586.34	\$ 0.00
Anna Moore Scholastic	\$ 135.50	\$ 0.00	\$ 135.50	\$ 0.00
Early Childhood Council	\$ 1,245.04	\$ 4,394.85	\$ 5,000.00	\$ 1,040.49
Rose Shelton Scholastic	\$ 53.00	\$ 0.00	\$ 53.00	\$ 0.00
Valentine's	\$ 2,305.66	\$ 2,500.00	\$ 3,000.00	\$ 1,805.66
Technology fees	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
HC early Childhood Center	\$ 2,288.24	\$ 4,000.00	\$ 4,000.00	\$ 2,288.24
HC ECC Family Engagement	\$ 1,159.16	\$ 6,500.00	\$ 7,000.00	\$ 1,059.16
ECC Stipends	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
ECC Saturday School	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Santa's Workshop	\$ 1,590.00	\$ 7,000.00	\$ 10,000.00	\$ 2,590.00
Totals	\$ 13,129.25	\$ 31,594.85	\$ 33,601.40	\$ 11,122.70

Gingerly Ashley
Principal

4/11/2023
Date

Sharon Sawyer
School Treasurer

4-11-2023
Date

Submit to District Finance Officer by April 24, 2023

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School A B Chandler

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	5250	16500	15500	6250
Soft Drink	500	800	1200	100
Technology	200	250	250	200
Library Books	1200	2400	2200	1400
Fifth Grade Fund	275	1000	900	375
Start Up Change	0	950	950	0
Leader In Me Enrichment	0	0	0	0
Chandler/Cheetah Shirts	1400	2500	3200	700
Honors Choir	150	200	200	150
Totals	8,975.00	24,600.00	24,400.00	9,175.00

Brian Caldermeyer
Principal

Pam Preston
School Treasurer

4/24/23
Date

4/24/23
Date

Submit to District Finance Officer by April 24, 2023

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Bend Gate	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General Fund	\$2,650.39	\$2,729.66	(\$3,641.87)	\$1,738.18
200- Soft Drink	\$332.05	\$485.95	(\$731.95)	\$440.05
210- Faculty	\$287.74	\$380.90	(\$448.78)	\$219.86
215- Dance	\$0.00	\$2,190.00	(\$122.76)	\$2,067.24
220- Picture Money	\$1,354.83	\$764.08	(\$319.00)	\$1,799.91
225- Tshirts	\$0.00	\$259.00	(\$259.00)	\$0.00
230- Field Trip	\$0.00	\$140.00	\$0.00	\$140.00
300- Bookstore	\$1,750.76	\$5,701.26	(\$4,575.45)	\$2,876.57
400- Library Books & Supplies	\$233.05	\$17.00	(\$201.59)	\$48.46
420- Yearbook	\$365.05	\$950.00	(\$238.00)	\$1,077.05
510- Technology	\$0.00	\$93.00	(\$93.00)	\$0.00
900- ABA concessions	\$2,184.70	\$3,546.18	(\$3,053.07)	\$2,273.81
910- Start-Up	\$0.00	\$100.00	(\$50.00)	\$100.00
1100- Box Tops for Education	\$192.30	\$0.00	\$0.00	\$192.30
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 Dev.	\$0.00	\$0.00	\$0.00	\$0.00
2859- DAF Library	\$0.00	\$0.00	\$0.00	\$0.00
2887- DAF Building/Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,350.87	\$17,357.03	(\$13,734.47)	\$12,973.43

Katie Kwickwood

Principal

4/12/23

Date

Wanda Donithan

School Treasurer

4-12-2023

Date

to District Finance Officer by April 24, 2023

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$112.89	\$10,000.00	\$8,000.00	\$2,112.89
120	LEADER IN ME	\$0.00	\$0.00	\$0.00	\$0.00
125	STUDENT T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
130	TECHNOLOGY	\$155.00	\$0.00	\$0.00	\$155.00
140	CONCESSIONS	\$70.73	\$0.00	\$0.00	\$70.73
210	FACULTY VENDING	\$315.08	\$250.00	\$250.00	\$315.08
400	LIBRARY FUND	\$2,198.19	\$6,000.00	\$5,000.00	\$3,198.19
420	PICTURE/YEARBOOK	\$3,003.80	\$3,000.00	\$3,000.00	\$3,003.80
610	PE & Nutrition	\$30.91	\$0.00	\$0.00	\$30.91
Grand Total:		\$5,886.60	\$19,250.00	\$16,250.00	\$8,886.60

Brooke Shappel

Principal

3/14/23

Date

Jill Davis

Central Fund Treasurer

3/14/23

Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: East Heights Elementary

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	4376.61	2000	2000	4376.61
Flower Fund/Sunshine	11.24	100	100	11.24
Student Leadership	\$782.44	200	500	282.44
Academic Team	5.75	250	250	5.75
National Honor Society	536.88	0	0	536.88
Staff Vending/Soft Drinks	510.06	500	500	510.06
Library/Bookfair	3140.53	3200	3200	3140.53
Yearbook	3500	1300	1000	3200
Picture Money	439.61	400	400	439.61
Zoo Trip	0	500	500	0
4th Field Trips	112.94	400	400	112.94
5th Field Trips	50	500	500	50
Music	153	100	100	153
Dance	1500	3000	3000	1500
Leader in Me	260.62	0	0	260.62
Family Resource Donations	650		200	450
Start Up	0	0	0	0
PE	0	0	0	0
DAF Instruction	754.4	0	0	754.4
DAF Athletics				0
DAR Professional Dvpmnt				0
DAF Library				0
DAF Building/Grounds				0
				0
Totals	16784.08	12450	12650	15784.08

Erika Odani
Principal

4-21-23
Date

[Signature]
School Treasurer

4/21/23
Date

Submit to District Finance Officer by April 24, 2023

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

F-SA-3

School Jefferson

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	\$ 23.00	\$ 150.00	\$ 150.00	\$ 23.00
200 Gym Drink Machine	\$ 70.00	\$ 89.00	\$ 89.00	\$ 70.00
201 Teacher's Lounge DM	\$ 638.00	\$ 360.00	\$ 360.00	\$ 638.00
300 School Projects	\$ -	\$ -	\$ -	\$ -
400 Volleyball	\$ -	\$ 775.00	\$ 775.00	\$ -
500 Library/Bookfair	\$ 529.00	\$ 8,079.00	\$ 7,721.00	\$ 887.00
700 School Paragon Sales	\$ 10,749.00	\$ 15,000.00	\$ 20,269.00	\$ 5,480.00
701 Fundraiser/Sportswear	\$ 485.00	\$ 3,373.00	\$ 2,915.00	\$ 943.00
800 Yearbooks	\$ 339.00	\$ -	\$ -	\$ 339.00
801 Donations	\$ 642.00	\$ -	\$ 100.00	\$ 542.00
802 Lost Library Books	\$ 216.00	\$ 35.00	\$ 100.00	\$ 151.00
803 Field Trip Money	\$ 7.00	\$ 434.00	\$ 434.00	\$ 7.00
804 Donations/Technology	\$ 34.00	\$ -	\$ 34.00	\$ -
900 Pictures	\$ 919.00	\$ 800.00	\$ 800.00	\$ 919.00
2818 DAF Instruction	\$ -	\$ -	\$ -	\$ -
2825 Athletics	\$ -	\$ -	\$ -	\$ -
2835 DAF Professional Develop.	\$ -	\$ -	\$ -	\$ -
2859 DAF Library	\$ -	\$ -	\$ -	\$ -
2887 DAF Building & Ground	\$ -	\$ -	\$ -	\$ -
8042 Donations/Playground	\$ -	\$ 1,471.00	\$ 1,471.00	\$ -
8043 ABA Cheer/Ball	\$ 1,507.00	\$ 3,174.00	\$ 2,000.00	\$ 2,681.00
8044 Dance Money	\$ 365.00	\$ -	\$ -	\$ 365.00
8045 Archery	\$ 27.00	\$ -	\$ -	\$ 27.00
8046 Academic Team	\$ -	\$ -	\$ -	\$ -
8047 Library Grant	\$ -	\$ -	\$ -	\$ -
8048 Parade/Christmas Money	\$ 175.00	\$ -	\$ -	\$ 175.00
8049 Sunshine	\$ 22.00	\$ -	\$ -	\$ 22.00
8050 Start Up Money	\$ -	\$ 50.00	\$ 50.00	\$ -
8051 Christmas Movie	\$ -	\$ 2,523.00	\$ 2,523.00	\$ -
8052 China Teacher Supplies/UK	\$ 1,289.53	\$ -	\$ -	\$ 1,289.53
8053 Teacher Donations	\$ 1,332.00	\$ 350.00	\$ 1,682.00	\$ -
8054 Student Tech Fees	\$ -	\$ 270.00	\$ 270.00	\$ -
Totals	\$ 19,368.53	\$ 36,933.00	\$ 41,743.00	\$ 14,558.53

Ave Cunniff
Principal
4/20/23
Date

Mary Christian
School Treasurer
4/20/23
Date

Submit to District Finance Officer by April 24, 2023

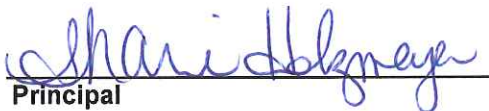
SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **NIAGARA ELEMENTARY SCHOOL**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-GENERAL FUND	\$ 200.00	\$ 150.00	\$ (150.00)	\$ 200.00
200-VENDING STUDENT	\$ 800.00	\$ 150.00	\$ (400.00)	\$ 550.00
210-STAFF	\$ 550.00	\$ 80.00	\$ (250.00)	\$ 380.00
220-STAFF FLOWER FUND	\$ 600.00	\$ 700.00	\$ (500.00)	\$ 800.00
300-SCHOOL PROJECTS	\$ 10,000.00	\$ 8,500.00	\$ (10,000.00)	\$ 8,500.00
301- ACCELERATED READING	\$ 500.00		\$ (500.00)	\$ -
302- ACCELERATED MATH	\$ 500.00		\$ (500.00)	\$ -
303- TARGET FIELD TRIP GRANT	\$ 700.00	\$ -	\$ (700.00)	\$ -
305 - PICTURES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
310-T-SHIRTS	\$ 500.00	\$ 2,500.00	\$ (2,400.00)	\$ 600.00
315-T-SHIRTS STAFF	\$ 200.00	\$ 950.00	\$ (950.00)	\$ 200.00
320-NEHS	\$ 150.00	\$ 1,200.00	\$ (1,100.00)	\$ 250.00
340-DRAMA CLUB	\$ 550.00	\$ 1,000.00	\$ (1,000.00)	\$ 550.00
350-ABA	\$ 90.00	\$ 2,000.00	\$ (1,890.00)	\$ 200.00
400-LIBRARY	\$ 500.00	\$ 6,000.00	\$ (6,300.00)	\$ 200.00
500-TECHNOLOGY	\$ 150.00	\$ 1,000.00	\$ (1,000.00)	\$ 150.00
510-STLP	\$ 100.00	\$ -	\$ (100.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Totals	\$ 16,090.00	\$ 25,730.00	\$ (29,240.00)	\$ 12,580.00


Principal


School Treasurer

4-11-23
Date

4/11/23
Date

Submit to District Finance Officer by April 24, 2023

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

F-SA-3

School Spottsville Elementary

Year 23-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
SOFT DRINK STUDENTS	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00
SOFT DRINK STAFF	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00
SWEATSHIRTS	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
LIBRARY/BOOKFAIR	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00
START UP MONEY	\$ -	\$ -	\$ -	\$ -
FIELD TRIP	\$ -	\$ 385.00	\$ 385.00	\$ -
5TH GRADE FIELD TRIP	\$ -	\$ 258.00	\$ 258.00	\$ -
PE	\$ -	\$ -	\$ -	\$ -
ABA	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00
FUEL GO PE	\$ -	\$ -	\$ -	\$ -
YEARBOOKS	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00
ART FOR NEW SCHOOL	\$ 400.00	\$ -	\$ -	\$ 400.00
TECHNOLOGY	\$ -	\$ 100.00	\$ 100.00	\$ -
CROSS COUNTRY	\$ 260.00	\$ 100.00	\$ 100.00	\$ 260.00
ARCHERY	\$ 3.00	\$ -	\$ -	\$ 3.00
MURCH DONATIONS	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
Totals	\$ 24,381.00	\$ 24,961.00	\$ 24,961.00	\$ 24,381.00

Sarah Fleming
Principal
4/11/23
Date

Christina Duncan
School Treasurer
4/11/23
Date

Submit to District Finance Officer by April 24, 2023

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


F-SA-3

South Heights Elem.

2023/2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General 100	2183.85	3500	4800	883.85
Soft Drink 200	165.61	300	400	65.61
School Projects 300	0	0	0	0
Lib/Bookfair 400	100.02	4000	4000	100.02
Elem. Choir 500	0	0	0	0
Blazer Island 600	0	0	0	0
Start Up 700	0	0	0	0
DAF Instr. 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 Build/Grou. 2887	0	0	0	0
Totals	2449.48	7800	9200	1049.48


Principal


School Treasurer

3/8/2023
Date

3/8/2023
Date

Submit to District Finance Officer by April 24, 2023

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$18,404.32	\$800.00	\$1,000.00	\$18,204.32
101	ACADEMIC	\$428.78	\$1,500.00	\$1,300.00	\$628.78
102	CHECKING ACCT IN	\$301.71	\$500.00	\$500.00	\$301.71
106	FACULTY RELATION	\$126.14	\$1,500.00	\$1,200.00	\$426.14
107	8TH GRADE REWAR	\$194.51	\$600.00	\$600.00	\$194.51
108	LIBRARY	\$441.99	\$4,200.00	\$4,000.00	\$641.99
124	SCHOOL STORE	\$0.00	\$1,400.00	\$1,200.00	\$200.00
130	SCHOOL FEES	\$20,561.70	\$15,000.00	\$25,000.00	\$10,561.70
138	SUMMER READING	\$0.00	\$400.00	\$100.00	\$300.00
160	6th Grade Rewards	\$0.00	\$500.00	\$500.00	\$0.00
170	7th Grade Rewards	\$0.00	\$500.00	\$500.00	\$0.00
201	VOLLEYBALL	\$3,506.26	\$5,000.00	\$6,500.00	\$2,006.26
202	PASS	\$81.06	\$600.00	\$300.00	\$381.06
203	SOCCER	\$4,279.62	\$10,000.00	\$9,500.00	\$4,779.62
205	CROSS COUNTRY	\$121.00	\$400.00	\$250.00	\$271.00
206	TRACK	\$1,339.90	\$1,250.00	\$1,000.00	\$1,589.90
207	FOOTBALL	\$8,376.62	\$10,000.00	\$8,000.00	\$10,376.62
208	SCHOOL PICTURES	\$1,854.22	\$1,850.00	\$1,850.00	\$1,854.22
209	GOLF	\$155.00	\$700.00	\$500.00	\$355.00
211	BASKETBALL	\$4,279.38	\$8,500.00	\$6,000.00	\$6,779.38
212	ATHLETICS	\$2,062.79	\$6,000.00	\$2,500.00	\$5,562.79
214	STUDENT REWARDS	\$3,067.62	\$12,000.00	\$10,000.00	\$5,067.62
302	Y CLUB	\$32.26	\$7,000.00	\$7,000.00	\$32.26
304	MSD	\$637.90	\$1,000.00	\$800.00	\$837.90
306	SPIRIT COMMITTEE	\$0.00	\$2,000.00	\$500.00	\$1,500.00

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

F-SA-3

School **SOUTH MIDDLE SCHOOL**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - GENERAL FUND	22050	100	2500	19650
105- FACULTY FUND	668.44	1500	1750	418.44
115 - 6TH GRADE	1300	2000	2000	1300
125 - ART	0	300	300	0
140 - 7TH GRADE	1076.46	300	300	1076.46
150 - MSD	978.33	300	250	1028.33
160 - YSC	659.36	5000	5000	659.36
165 - ACADEMIC TEAM	92.74	500	400	192.74
305 - KYA	1279.2	7250	7250	1279.2
310 - FOOTBALL TEAM	2150.78	10000	9500	2650.78
315 - GOLF	0	250	250	0
320 - REWARDS	2998.83	300	750	2548.83
340- STUDENT COUNCIL	2597.02	1250	1250	2597.02
400 - BAND	7000	4500	6000	5500
405 - CHOIR	1029.14	5000	5500	529.14
410 - VET MEMORIAL	511.09	1500	1500	511.09
500 - ATHLETICS	16238.22	6000	10000	12238.22
505 - CHEELEDERS	2518	10000	11000	1518
510 - DANCE TEAM	2000	2000	2500	1500
515 -BASKETBALL	3525.06	13000	13500	3025.06
520 - VOLLEYBALL	1500	5000	6500	0
525 - SOCCER	1586.4	4500	6000	86.4
530 - COMP CHEER	145.7	2000	2000	145.7
550- TRACK & FIELD	1000	4000	4000	1000
700 - LIBRARY	71.42	750	750	71.42
Totals	72976.19	87300	100750	59526.19

Stacy Fish
Principal
4/24/23
Date

Schandler
School Treasurer
4/24/23
Date

Submit to District Finance Officer by April 24, 2023

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
215	CONCESSIONS CTE(C	\$2,554.39	\$10,000.00	\$10,000.00	\$2,554.39
301	AQUATIC COLONEL	\$144.25	\$8,700.00	\$7,700.00	\$1,144.25
302	BACKBOARD CLUB	\$665.99	\$9,000.00	\$9,000.00	\$665.99
305	CO-ED Y	\$488.93	\$2,000.00	\$1,800.00	\$688.93
306	COLONEL FOOTBAL	\$34,416.60	\$20,000.00	\$20,000.00	\$34,416.60
310	DIAMOND RELIEF	\$65,671.58	\$6,000.00	\$6,000.00	\$65,671.58
311	DANCE TEAM CLUB	\$9,445.08	\$10,000.00	\$10,000.00	\$9,445.08
313	Culture Committee	\$1,140.59	\$1,000.00	\$1,000.00	\$1,140.59
314	FFA	\$34,418.86	\$15,000.00	\$18,525.00	\$30,893.86
315	FCCLA	\$1,852.27	\$2,000.00	\$2,400.00	\$1,452.27
316	EARLY CHILDHOOD	\$977.79	\$4,300.00	\$4,300.00	\$977.79
317	GOLF CLUB BOYS	\$13,234.52	\$11,000.00	\$7,000.00	\$17,234.52
318	LADY COLONEL GO	\$328.56	\$5,000.00	\$5,000.00	\$328.56
321	WRESTLING	\$5,413.65	\$15,000.00	\$15,000.00	\$5,413.65
328	Launch	\$334.70	\$1,100.00	\$680.00	\$754.70
331	SOCCER BOYS CLUE	\$1,838.39	\$8,000.00	\$8,000.00	\$1,838.39
332	SOCCER GIRLS CLUI	\$3,148.46	\$4,000.00	\$4,500.00	\$2,648.46
337	JROTC CLUB	\$7,623.88	\$6,000.00	\$6,000.00	\$7,623.88
340	TRACK CLUB	\$9,444.88	\$7,500.00	\$7,500.00	\$9,444.88
341	LEO CLUB	\$1,519.49	\$500.00	\$500.00	\$1,519.49
343	DECA CLUB	\$64.20	\$2,000.00	\$2,000.00	\$64.20
344	HOSA CLUB	\$2,106.10	\$3,000.00	\$3,000.00	\$2,106.10
345	MARKET PLACE	\$1,576.37	\$5,600.00	\$4,000.00	\$3,176.37
347	VICA/SKILLS USA	\$812.52	\$2,000.00	\$2,000.00	\$812.52
348	FBLA	\$2,090.21	\$2,000.00	\$2,000.00	\$2,090.21

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
349	NTHS HONOR SOCIE	\$149.76	\$750.00	\$750.00	\$149.76
356	STUDENT COUNCIL	\$1,240.92	\$1,000.00	\$1,000.00	\$1,240.92
357	VOLLEYBALL CLUB	\$26.61	\$5,000.00	\$5,000.00	\$26.61
359	bowling Club	\$770.72	\$1,000.00	\$1,000.00	\$770.72
360	TSA	\$2,458.06	\$3,000.00	\$3,000.00	\$2,458.06
380	Colonel Kitchen	\$16,274.30	\$10,000.00	\$10,000.00	\$16,274.30
383	Bass Fishing Club	\$199.69	\$1,200.00	\$1,200.00	\$199.69
392	Criminal Law Club	\$1,369.69	\$1,500.00	\$1,200.00	\$1,669.69
401	BAND	\$15,190.02	\$30,000.00	\$30,000.00	\$15,190.02
415	ANNUAL	\$104,218.23	\$40,500.00	\$40,500.00	\$104,218.23
416	JOURNALISM	\$173.50	\$800.00	\$800.00	\$173.50
419	CHOIR	\$6,712.72	\$4,000.00	\$4,000.00	\$6,712.72
420	WINTER BAND	\$4,187.58	\$6,000.00	\$6,000.00	\$4,187.58
500	ASSOC ATHLETICS	\$48,017.56	\$40,000.00	\$40,000.00	\$48,017.56
504	CHEERLEADERS	\$21,704.20	\$16,000.00	\$16,000.00	\$21,704.20
700	FRESHMAN CLASS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
705	SOPHOMORE CLASS	\$2,483.00	\$1,000.00	\$0.00	\$3,483.00
710	JUNIOR CLASS	\$2,339.45	\$2,000.00	\$0.00	\$4,339.45
715	SENIOR CLASS	\$6,713.55	\$4,000.00	\$10,000.00	\$713.55
810	FFA SCHOLARSHIP I	\$6,850.68	\$12,000.00	\$11,000.00	\$7,850.68

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$442,392.50	\$341,450.00	\$339,355.00	\$444,487.50



Principal

3-27-23

Date



Central Fund Treasurer

3-27-23

Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School TCAS

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	2309.05	1000 ⁰⁰	1000 ⁰⁰	2309.05
Jan	630 ⁰⁰	100	100	630 ⁰⁰
Faculty Fund	732.38	200	200	732.38
Donations	833.39	500	500	833.39
ERS	375 ⁰⁰	0	0	375 ⁰⁰
CAS Smarty plants	41.50	0	0	41.50
Totals	4921.32	1800	1800	4921.32

Lindsay Thorpe
Principal
4.24.23
Date

[Signature]
School Treasurer
4/24/23
Date

Submit to District Finance Officer by April 24, 2023