

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School CLAY CITY ELEMENTARY

Year 23-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL FUND	164.73	200	350	14.73
110 FLOWER FUND	106.32	350	400	56.32
120 STAFF	41.56	300	300	41.56
130 CLASSROOM DONATIONS	0	500	500	0
140 TECH REPLACEMENT	0	100	100	0
150 KINDERGARTEN	721.84	4000	4000	721.84
200 CCE COLTS CHORUS	176.51	100	276.51	0
210 CLASS CHARITIES	759.13	200	959.13	0
220 AMERICAN HEART ASSOC.	0	200	200	0
240 SHARK TANK	0	1000	1000	0
250 FMD	184.67	4500	4500	184.67
300 FIELD TRIPS	394.99	6500	6800	94.99
400 LIBRARY FUND	3458.76	10000	10000	3458.76
500 PICTURE FUND	2962.5	3000	3000	2962.5
510 KONA ICE	4363.29	3500	3500	4363.29
600 FLOAT FUND	179.36	300	479.36	0
710 FRC ESSENTIALS	12.89	300	300	12.89
800 K,1,2 ART CLUB	0	150	150	0
900 ART CLUB	0	200	200	0
901 K-KIDS	464.87	0	464.87	0
902 BETA CLUB	0	600	600	0
903 GRADUATION	0	500	500	0
905 CAMP FLY	462.59	500	900	62.59
906 SCHOLASTIC ORDERS	0	300	300	0
909 STUDENT COUNCIL	0	100	100	0
910 LEADER IN ME	0	0	0	0
911 COOKING CLUB	0	200	200	0
Totals	14454.01	37600	40079.87	11974.14

0

Summemaadur
Principal
5/30/23
Date

0
0
[Signature]
School Treasurer
4-30-23
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Stanton ElementaryYear 23-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	3655.92	3645.37	3700.00	5427.37
110 Flower Fund	10.93	360.00	300.00	376.93
120 PE Account	230.35	0	190.00	230.35
130 Academic team	180.05	0	100.00	180.05
140 Yearbook	705.00	323.00	400.00	381.58
150 Guidance	919.25	0	0	919.25
160 Teacher Fund	104.22	517.80	200.00	405.02
200 Bookfair	1020.28	8249.57	9000.00	52.17
300 Kindergarten	190.31	220.00	250.00	(-10.69)
310 STLP	325.43	325.43	0	0
315 Third grade	0	270.00	280.00	0
320 Preschool	21.20	0	0	21.20
330 Fifth grade	231.35	318.00	400.00	381.35
340 First grade	79.35	1037.00	700.00	-44.65)
350 Fourth grade	127.87	534.00	600.00	508.52
400 Second grade	0	0	200.00	0
410 District Sweep	0	3470.00	4000.00	0
500 Girls little league	1117.14	10020.85	10,000.00	12118.84
510 Boys little league	0	0	0	0
1000 Drama Club	0	787.00	800.00	787.00
1010 FRC	0	0	0	0
200 Special Resource	58.10	0	0	58.10
800 STLP	289.00	-289.00	0	0
Totals				

Principal

Date

5/25/23

School Treasurer

Date

Drew Meade
5/25/23

Submit to District Finance Office by May 1

F-SA-3

Year 2022-2023

Principal 5/25/23
Date

12349.03
New Meade
School Treasurer 5/25/23
Date

Submit to District Finance Office by May 1

F-SA-3**Year 2023-2024****Totals**

Date _____

Date _____

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School PCMSYear 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	3273.30	590.00	1290.00	2574.39
105	197.18	150.00	130.00	213.56
140	4376.64	4210.00	10150.00	2432.70
150	751.99	230.00	420.00	556.07
200	196.18	40.00	0	239.54
210	424.66	660.00	840.00	244.86
300	3258.32	5130.00	4650.00	3736.08
305	833.61	0	0	833.61
320	19.78	0	0	19.78
335	32.85	0	0	32.85
400	2796.28	9760.00	10150.00	2408.44
500	5174.39	35,170.00	26,330.00	14,013.50
505	800.00	800.00	800.00	800.00
510	2721.58	1850.00	3060.00	1509.34
520	74.45	8090.00	8130.00	29.74
530	1064.90	3760.00	4770.00	58.15
555	1567.95	1830.00	690.00	2713.48
560	53.42	6320.00	41650.00	1721.42
570	2866.94	3360.00	3240.00	2981.50
580	1069.86	2870.00	1130.00	2814.96
590	2478.49	1310.00	2690.00	1102.67
600	919.01	1350.00	2030.00	242.13
650	874.96	1370.00	120.00	2114.99
Totals	35826.74	88,850.00	81,270.00	43,393.76

Marcus Studman
Principal

6/1/23
Date

Angela Kane
School Treasurer

6/1/23
Date

Submit to District Finance Office by May 1

F-SA-3

Year 2023-2024

Principal
6/1/23
Date

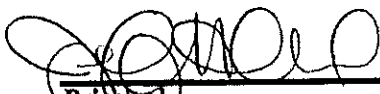
Angela Hane
School Treasurer
10/01/23
Date


Submit to District Finance Office by May 1

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

F-SA-3

School PCHS		Year 2023-2024		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	\$4,842.23	\$1,100.00	\$2,400.00	\$3,542.23
101	\$1,640.56	\$1,200.00	\$300.00	\$2,540.56
102	\$0.00	\$0.00	\$0.00	\$0.00
103	\$959.72	\$250.00	\$1,000.00	\$209.72
104	\$534.33	\$0.00	\$600.00	\$284.33
105- open	\$0.00	\$0.00	\$0.00	\$0.00
106	\$443.80	\$300.00	\$350.00	\$393.80
107	\$811.40	\$1,100.00	\$1,000.00	\$911.40
108	\$465.39	\$0.00	\$0.00	\$465.39
109	\$382.43	\$0.00	\$0.00	\$382.43
110	\$19.01	\$0.00	\$0.00	\$19.01
111	\$200.00	\$200.00	\$0.00	\$0.00
112	\$61.88	\$0.00	\$0.00	\$61.88
113- open	\$0.00	\$0.00	\$0.00	\$0.00
114	\$1.09	\$0.00	\$0.00	\$1.09
115	\$361.19	\$400.00	\$50.00	\$711.19
116- open	\$0.00	\$0.00	\$0.00	\$0.00
117	\$1.21	\$0.00	\$0.00	\$1.21
118	\$1,578.81	\$0.00	\$0.00	\$1,578.81
119	\$422.74	\$0.00	\$0.00	\$422.74
120	\$3,791.73	\$3,000.00	\$2,000.00	\$4,791.73
121	\$166.09	\$0.00	\$0.00	\$166.09
122	\$198.57	\$700.00	\$650.00	\$248.57
Totals	\$16,882.18	\$8,250.00	\$8,350.00	\$16,732.18


Principal
6/1/23
Date


School Treasurer
6/1/23
Date

Submit to District Finance Office by May 1


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

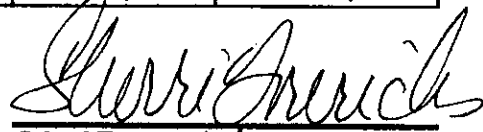
F-SA-3

School **PCHS**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
123	\$260.38	\$6,000.00	\$5,500.00	\$760.38
124	\$2,936.64	\$9,000.00	\$7,000.00	\$4,936.64
125	\$0.00	\$0.00	\$0.00	\$0.00
126	\$270.00	\$0.00	\$0.00	\$270.00
127	\$0.00	\$0.00	\$0.00	\$0.00
128	\$61.50	\$0.00	\$0.00	\$61.50
129	\$0.00	\$0.00	\$0.00	\$0.00
130	\$550.62	\$0.00	\$0.00	\$550.62
200	\$23.85	\$0.00	\$0.00	\$23.85
201	\$796.01	\$3,000.00	\$3,500.00	\$296.01
202	\$827.00	\$800.00	\$0.00	\$1,627.00
203	\$51.53	\$0.00	\$0.00	\$51.53
204	\$215.90	\$200.00	\$300.00	\$115.90
205	\$1,797.47	\$0.00	\$50.00	\$1,747.47
206	\$247.60	\$0.00	\$0.00	\$247.60
207	\$10,253.70	\$35.00	\$50.00	\$10,238.70
208	\$7,571.43	\$5,000.00	\$5,000.00	\$7,571.43
209	\$895.23	\$20,000.00	\$20,000.00	\$895.23
210- open	\$0.00	\$0.00	\$0.00	\$0.00
211- open	\$0.00	\$0.00	\$0.00	\$0.00
212	\$2,184.50	\$3,000.00	\$5,000.00	\$184.50
213	\$7,562.82	\$12,500.00	\$8,000.00	\$11,062.82
214	\$1,218.57	\$40,000.00	\$41,000.00	\$218.57
215	\$5,186.76	\$3,600.00	\$2,000.00	\$6,786.76
Totals	\$42,911.51	\$103,135.00	\$98,400.00	\$47,646.51


Principal
6/1/23
Date


School Treasurer
6/1/23
Date

Submit to District Finance Office by May 1

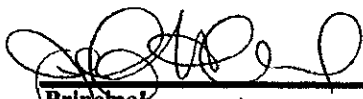
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

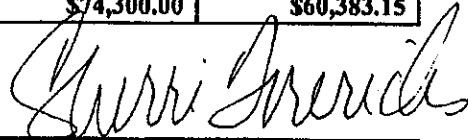
F-SA-3

School PCHS

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
216	\$2,906.10	\$23,000.00	\$2,000.00	\$23,906.01
217	\$1.60	\$0.00	\$0.00	\$1.60
218	\$1,289.41	\$13,000.00	\$14,000.00	\$289.41
219	\$80.00	\$1,000.00	\$0.00	\$1,080.00
220	\$8,444.64	\$3,000.00	\$6,000.00	\$5,444.64
221	\$161.78	\$0.00	\$0.00	\$161.78
222	\$440.00	\$400.00	\$400.00	\$440.00
224	\$633.18	\$500.00	\$500.00	\$633.18
225	\$230.61	\$20,000.00	\$20,000.00	\$230.61
226	\$1,050.16	\$0.00	\$0.00	\$1,050.16
228	\$5.72	\$0.00	\$0.00	\$5.72
229	\$70.97	\$0.00	\$0.00	\$70.97
230	\$0.00	\$0.00	\$0.00	\$0.00
231	\$140.01	\$0.00	\$0.00	\$140.01
250	\$0.00	\$0.00	\$0.00	\$0.00
300	\$15.00	\$0.00	\$0.00	\$15.00
301	\$3,155.67	\$2,300.00	\$1,200.00	\$4,255.67
303	\$1,118.73	\$0.00	\$0.00	\$1,118.73
304	\$173.68	\$0.00	\$0.00	\$173.68
305	\$4,540.30	\$30,000.00	\$25,000.00	\$9,540.30
306	\$6,111.01	\$10,000.00	\$5,000.00	\$11,111.01
307	\$20.00	\$0.00	\$0.00	\$20.00
308	\$187.53	\$300.00	\$200.00	\$287.53
309	\$407.14	\$0.00	\$0.00	\$407.14
Totals	\$31,183.24	\$103,500.00	\$74,300.00	\$60,383.15


Principal 6/1/23
Date


School Treasurer 6/1/23
Date

Submit to District Finance Office by May 1

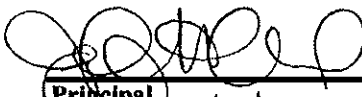
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

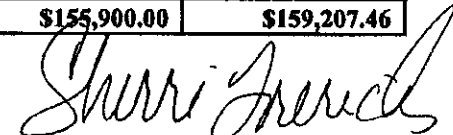
F-SA-3

School **PCHS**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
312	\$0.00	\$0.00	\$0.00	\$0.00
313	\$2,661.45	\$0.00	\$0.00	\$2,661.45
314	\$508.53	\$1,000.00	\$500.00	\$1,008.53
315	\$2,282.43	\$5,800.00	\$4,000.00	\$4,082.43
316	\$0.00	\$0.00	\$0.00	\$0.00
317	\$1,412.39	\$1,000.00	\$0.00	\$2,412.39
320	\$152.52	\$0.00	\$0.00	\$152.52
321	\$6.45	\$0.00	\$0.00	\$6.45
337	\$8.24	\$0.00	\$0.00	\$8.24
338	\$39.25	\$150.00	\$150.00	\$39.25
398	\$9.77	\$0.00	\$0.00	\$9.77
399	\$137.03	\$350.00	\$350.00	\$137.03
400	\$31,873.57	\$85,000.00	\$55,000.00	\$61,873.57
401	\$19,818.97	\$35,000.00	\$30,000.00	\$24,818.97
402	\$5,699.39	\$12,000.00	\$12,000.00	\$5,699.39
403	\$6,361.31	\$8,000.00	\$8,000.00	\$6,361.31
404	\$1,747.49	\$10,000.00	\$10,000.00	\$1,747.49
405	\$17,013.03	\$23,000.00	\$8,000.00	\$32,013.03
406	(\$1,561.75)	\$10,000.00	\$8,000.00	\$438.25
407	\$1,443.50	\$1,000.00	\$1,500.00	\$943.50
408	\$848.05	\$1,500.00	\$2,000.00	\$348.05
409	\$9,956.63	\$13,000.00	\$9,000.00	\$13,956.63
410	(\$35.72)	\$1,000.00	\$900.00	\$64.28
411	\$924.93	\$8,000.00	\$8,500.00	\$424.93
Totals	\$101,307.46	\$213,800.00	\$155,900.00	\$159,207.46


Principal
6/1/23
Date

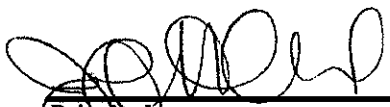

School Treasurer
6/1/23
Date


Submit to District Finance Office by May 1

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

F-SA-3

School		Year		
PCHS		2023-2024		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
412	\$3,912.54	\$1,000.00	\$1,000.00	\$3,912.54
413	\$2,254.96	\$10,000.00	\$8,000.00	\$4,254.96
414	\$300.00	\$0.00	\$0.00	\$300.00
415	\$10,712.53	\$13,500.00	\$12,000.00	\$12,212.53
416	\$0.80	\$0.00	\$0.00	\$0.80
417	\$3,387.35	\$10,000.00	\$13,000.00	\$387.35
418	\$0.00	\$0.00	\$0.00	\$0.00
419	\$0.00	\$0.00	\$0.00	\$0.00
420	\$7,698.50	\$10,000.00	\$5,000.00	\$12,698.50
421	\$0.00	\$0.00	\$0.00	\$0.00
422	\$159.28	\$0.00	\$0.00	\$159.28
425	\$0.00	\$0.00	\$0.00	\$0.00
1103	\$0.00	\$0.00	\$0.00	\$0.00
212	\$177.75	\$0.00	\$0.00	\$177.75
1213	\$327.38	\$0.00	\$0.00	\$327.38
1400	\$286.11	\$0.00	\$0.00	\$286.11
Totals	\$29,217.20	\$44,500.00	\$39,000.00	\$34,717.20
Grand Total				


 Principal
 6/1/23
 Date


 School Treasurer
 6/1/23
 Date

Submit to District Finance Office by May 1