School Simpson Elementary

Year 24-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
2000 General Fun	\$2,981.85	\$100.00	\$500.00	\$2,581.85
2001 SCO Roundi	\$214.71			\$214.71
2001.02 SCO Fee	\$284.56			\$284.56
2005 Change Fund	\$0.00	\$0.00	\$0.00	\$0.00
2020 Book Fair	\$4,936.46	\$10,000.00	\$8,000.00	\$6,936.46
2030 Book Orders	\$51.61	\$0.00	\$0.00	\$51.61
2035 Book Store	\$0.00	\$0.00	\$0.00	\$0.00
2040 Classroom A	\$460.72	\$0.00	\$0.00	\$460.72
2050 Hospitality	\$356.74	\$800.00	\$1,000.00	\$156.74
2085 School Pictu	\$933.00			\$933.00
2095 Student Fee transfer to CO	\$166.25	\$3,000.00	\$3,166.25	\$0.00
2115 Teacher Ven	\$240.79	\$20.00	\$20.00	\$240.79
2130 Trip Fund	\$899.70	\$2,000.00	\$2,000.00	\$899.70
3015 Art	\$485.44	\$500.00	\$500.00	\$485.44
3155 Music	\$1,741.71	\$500.00	\$500.00	\$1,741.71
3160 Robotics	\$0.00	\$0.00	\$0.00	\$0.00
7115 Donation - A	\$961.01	\$0.00	\$400.00	\$561.01
7160 Donation - P	\$235.00	\$0.00	\$0.00	\$235.00
7205 Special Olyn	\$181.14	\$0.00	\$0.00	\$181.14
Totals	\$15,130.69	\$16,920.00	\$16,086.25	\$15,964.44

Principal 415124

School Treasurer
4-15-24

Date