

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Thelma B. Johnson Early Learning Center

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$2694.85	\$720.00	\$720.00	\$2694.85
Fundraiser Pictures	\$208.66	\$1000.00	\$1000.00	\$208.66
Coca-Cola	\$108.95	\$400.00	\$400.00	\$108.95
Bingo	\$0.00	\$0.00	\$0.00	\$0.00
Library Fund	\$672.23	\$100.00	\$1000.00	\$172.23
Family Resource	\$1333.79	\$200.00	\$1533.79	\$0.00
Staff - Sparkle	\$9.23	\$400.00	\$350.00	\$59.23
Yearbook	\$2.49	\$0.00	\$2.49	\$0.00
Schools Donations	\$329.57	\$0.00	\$329.57	\$0.00
DAF Bingo	\$0.00	\$0.00	\$0.00	\$0.00
Smart from the Start	\$60.90	\$0.00	\$60.90	\$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	\$2736.13	\$10,000.00	\$7,000.00	\$1736.13
Rose Shelton Scholastic	\$53.00	\$0.00	\$53.00	\$0.00
Valentine's	\$3,037.81	\$2,000.00	\$3,000.00	\$2,037.81
Technology Fees	\$0.00	\$200.00	\$200.00	\$0.00
HC early Childhood Center	\$282.36	\$4000.00	\$4000.00	\$282.36
HC ECC Family Engagement	\$164.95	\$3000.00	\$3000.00	\$164.95
ECC Stipends	\$0.00	\$0.00	\$0.00	\$0.00
ECC Saturday School	\$0.00	\$0.00	\$0.00	\$0.00
Santa's Workshop	\$2619.75	\$7,000.00	\$8,000.00	\$1,619.75
Totals	\$15,036.51	\$24,620.00	\$30,571.59	\$9,084.92

Angela Y. Ashby
Principal

4/16/24
Date

Sharon Sawyer
School Treasurer

4/16/2024
Date

Submit to District Finance Officer by April 26, 2024

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - **BEND GATE**

2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General Fund	\$ 1,243.41	\$ 1,833.80	\$ (1,645.36)	\$ 1,431.85
200- Student Soft Drink	\$ 515.30	\$ 632.55	\$ (831.25)	\$ 316.60
210- Staff Drink Machine	\$ 332.61	\$ 646.90	\$ (637.46)	\$ 342.05
215 -Dance	\$ 1,551.18	\$ 2,500.00	\$ (2,875.00)	\$ 226.18
220- Picture money	\$ 1,799.91		\$ -	\$ 1,799.91
225- T-shirt Fundraiser	\$ -	\$ 3,471.00	\$ (3,463.50)	\$ 7.50
230- 5th grade field trip	\$ -	\$ 530.00	\$ -	\$ 530.00
235- Staff T-shirts	\$ -	\$ 239.00	\$ (55.00)	\$ 184.00
240- 1st grade Field trip	\$ -	\$ 360.00	\$ (348.00)	\$ 12.00
250 - 2nd grade field trip	\$ 80.00	\$ 90.00	\$ -	\$ 170.00
260 -3rd grade field trip	\$ -	\$ 330.00	\$ (312.00)	\$ 18.00
275-K field trip	\$ -	\$ 692.00	\$ (689.25)	\$ 2.75
300- Library bookstore	\$ 2,493.21	\$ 9,833.06	\$ (6,999.83)	\$ 5,326.44
400- Library books & supplies	\$ 175.27	\$ -	\$ -	\$ 175.27
420- Yearbook	\$ 866.02	\$ 1,725.00	\$ (1,233.80)	\$ 1,357.22
510- Technology	\$ 153.00	\$ -	\$ (153.00)	\$ -
900- ABA concessions	\$ 1,064.69	\$ 2,379.00	\$ (1,819.99)	\$ 1,623.70
910- Start-up	\$ -	\$ -	\$ -	\$ -
1100- Box Tops for Education	\$ 199.70	\$ 39.90	\$ (195.00)	\$ 44.60
2818- DAF Instruction	\$ -	\$ -	\$ -	\$ -
2825-DAF Athletics	\$ -	\$ -	\$ -	\$ -
2835-DAF Professional Development	\$ -	\$ -	\$ -	\$ -
2859- DAF Library	\$ -	\$ -	\$ -	\$ -
2887-DAF Building/Grounds M&R	\$ -	\$ -	\$ -	\$ -
	\$ 10,474.30	\$ 25,302.21	\$ (21,258.44)	\$ 13,568.07
Totals				

Katie Kukwood

 Principal
 4/24/24

 Date

Wanda Donelan

 School Treasurer
 4-24-2024

 Date

Submit to District Finance Officer by April 26, 2024

March 9, 2016

CAIRO ELEMENTARY

May 13, 2024

Pa

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,048.03	\$11,000.00	\$9,000.00	\$2,580.11
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	\$570.00	\$0.00	\$0.00	\$352.00
140	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING	\$102.56	\$250.00	\$250.00	\$147.75
400	LIBRARY FUND	\$2,998.81	\$6,000.00	\$5,000.00	\$3,561.14
420	PICTURE/YEARBOOK	\$0.00	\$2,000.00	\$2,000.00	\$776.69
610	PE & Nutrition	\$30.91	\$0.00	\$0.00	\$30.91
Grand Total:		\$4,448.60	\$19,250.00	\$16,250.00	\$7,448.60

Rhonda Wilson

Principal

5/13/24

Date

Central Fund Treasurer

Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: East Heights Elementary

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	9268.8	6000	6000	9268.8
KG	72	520	520	72
1st Grade	15	600	600	15
Flower/Sunshine	117.67	0	117.67	0
Student Leadership	750.52	0	300	450.52
Academic Team	185.75	500	500	185.75
National Honor Society	536.88	0	0	536.88
Staff Vending/Soft Drinks	175.3	400	575	0.3
2nd Grade	0	342	342	0
Cross Country	105.75	100	200	5.75
Library/Bookfair	3353.16	7500	7500	3353.16
Yearbook	4177.7	1100	1100	4177.7
3rd Grade	20	700	700	20
Picture Money	2.65	0	0	2.65
4th Grade	47.54	1200	1200	47.54
Cheerleading	148	150	250	48
Music	300	300	300	300
5th Grade	330	350	500	130
Dance/PBIS	3496.52	6000	6000	3496.52
Leader in Me	260.62	0	0	260.62
FRC Donations	650	0	0	650
Technology	367	100	467	0
Start Up	0	0	0	0
PE	0	0	0	0
DAF Instruction	754.4	0	0	754.4
Totals	25135.26	25862	27171.67	23775.59

Enka Odum
Principal
3-28-24
Date

Sarahmy
School Treasurer
3-28-24
Date

Submit to District Finance Officer by April 26, 2024

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Jefferson

Year: ~~2023-2024~~ - 2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	\$ 84.00	\$ 2,300.00	\$ 1,932.00	\$ 452.00
200 Gym Drink Machine	\$ 69.00	\$ 87.00	\$ 135.00	\$ 21.00
201 Teacher's Lounge DM	\$ 405.00	\$ 550.00	\$ 900.00	\$ 55.00
300 School Projects				\$ -
400 Volleyball	\$ 143.00	\$ 1,015.00	\$ 1,158.00	\$ -
401 FRC	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
500 Library/Bookfair	\$ 174.00	\$ 7,174.00	\$ 6,319.00	\$ 1,029.00
700 School Paragon Sales	\$ 8,065.00	\$ 22,455.00	\$ 26,159.00	\$ 4,361.00
701 Fundraiser/Sportswear	\$ 496.00	\$ 2,348.00	\$ 496.00	\$ 2,348.00
800 Yearbooks	\$ 338.00	\$ 150.00	\$ 338.00	\$ 150.00
801 Donations	\$ 642.00	\$ 1,000.00	\$ 1,000.00	\$ 642.00
802 Lost Library Books	\$ 260.00	\$ 58.00	\$ 100.00	\$ 218.00
803 Field Trip Money	\$ 7.00	\$ 800.00	\$ 807.00	\$ -
804 Donations/Technology	\$ 34.00	\$ -	\$ 34.00	\$ -
805 Donation for Folders	\$ -	\$ 500.00	\$ 500.00	\$ -
900 Pictures	\$ 919.00	\$ -	\$ -	\$ 919.00
2818 DAF Instruction	\$ -	\$ -	\$ -	\$ -
2825 DAF Athletics	\$ -	\$ -	\$ -	\$ -
2835 DAF PD	\$ -	\$ -	\$ -	\$ -
2859 DAF LIBRARY	\$ -	\$ -	\$ -	\$ -
2887 DAF Building & Ground	\$ -	\$ -	\$ -	\$ -
8042 Donation/Playground	\$ 1,471.00	\$ -	\$ -	\$ 1,471.00
8043 ABA Cheer	\$ 1,507.00	\$ 1,906.00	\$ 1,804.00	\$ 1,609.00
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	\$ -	\$ 55.00	\$ 55.00	\$ -
8050 Start Up Money	\$ -	\$ 125.00	\$ 125.00	\$ -
8051 Christmas Movie	\$ -	\$ 2,012.00	\$ 2,012.00	\$ -
8052 China Teacher	\$ 1,289.00	\$ -	\$ -	\$ 1,289.00
8053 Teacher Donations	\$ 388.00	\$ -	\$ -	\$ 388.00
8054 Student Tech Fees	\$ 310.00	\$ 163.00	\$ 473.00	\$ -
Totals	\$ 16,610.00	\$ 41,261.00	\$ 42,907.00	\$ 15,492.00

[Signature]
Principal
Date 4/26/24

[Signature]
School Treasurer
Date 4/24/24

Submit to District Finance Officer by April 26, 2024

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **NIAGARA ELEMENTARY**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 600.00	\$ 150.00	\$ (150.00)	\$ 600.00
VENDING -STUDENT	\$ 150.00	\$ 100.00	\$ (150.00)	\$ 100.00
STAFF	\$ 150.00	\$ 80.00	\$ (150.00)	\$ 80.00
STAFF FLOWER FUND	\$ 600.00	\$ 700.00	\$ (500.00)	\$ 800.00
SCHOOL PROJECT	\$ 8,000.00	\$ 8,500.00	\$ (10,000.00)	\$ 6,500.00
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	\$ 500.00	\$ 2,500.00	\$ (2,500.00)	\$ 500.00
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	\$ (100.00)	\$ 100.00
Totals	\$ 12,730.00	\$ 24,200.00	\$ (27,960.00)	\$ 8,970.00

Sharon D. Johnson
Principal
4-10-24

Brandie Hair
School Treasurer
4-10-24

Date _____

Date _____

Submit to District Finance Officer by April 26, 2024

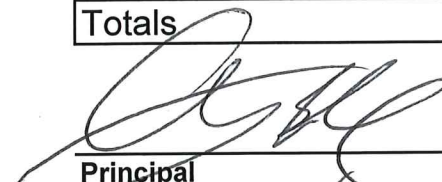
SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

South Heights Elem.

2024-2025


Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General 100	2271.5	2000	3500	771.5
Soft Drink 200	152.92	200	300	52.92
School Projects 300	170.01	100	250	20.01
Lib/Bookfair 400	0	3916.29	3916.29	0
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	400	400	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	2594.43	6216.29	8366.29	844.43



 Principal

 3/28/24

 Date



 School Treasurer

 3/28/24

 Date

Submit to District Finance Officer by April 26, 2024

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

F-SA-3

School Spottsville Elementary

Year 24-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
SOFT DRINK STUDENTS	\$ 87.48	\$ 50.00	\$ 50.00	\$ 87.48
SOFT DRINK STAFF	\$ 250.00	\$ 150.00	\$ 150.00	\$ 250.00
SWEATSHIRTS	\$ 1,500.00	\$ 300.00	\$ 300.00	\$ 1,500.00
LIBRARY/BOOKFAIR	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
START UP MONEY	\$ -	\$ -	\$ -	\$ -
FIELD TRIP	\$ -	\$ 385.00	\$ 385.00	\$ -
5TH GRADE FIELD TRIPS	\$ -	\$ 500.00	\$ 500.00	\$ -
ABA	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
YEARBOOKS	\$ 1,400.00	\$ 1,700.00	\$ 1,700.00	\$ 1,400.00
ART FOR NEW SCHOOL	\$ 400.00	\$ -	\$ -	\$ 400.00
TECHNOLOGY	\$ -	\$ 100.00	\$ 100.00	\$ -
ARCHERY	\$ 3.00	\$ -	\$ -	\$ 3.00
MURCH DONATION CLASS	\$ 17.72	\$ -	\$ -	\$ 17.72
Totals	\$ 21,658.20	\$ 19,185.00	\$ 19,185.00	\$ 21,658.20

Sarah Fleming
Principal
4/10/24
Date

Chiquita Duncan
School Treasurer
4/10/24
Date

Submit to District Finance Officer by April 26, 2024

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	North Middle
Year	2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General Fund	\$22,279.41	\$0.00	\$9,000.00	\$13,279.41
101 - Academic	\$617.27	\$420.00	\$1,000.00	\$37.27
102 - Checking Acct Interest	\$1,302.63	\$4,500.00	\$5,500.00	\$302.63
106 - Faculty Relations	\$614.70	\$275.00	\$300.00	\$589.70
107 - 8th Grade Rewards	\$14,164.37	\$25,000.00	\$39,000.00	\$164.37
108 - Library	\$1,171.19	\$6,100.00	\$5,700.00	\$1,571.19
116 - Youth Service Center	\$352.06	\$20.00	\$20.00	\$352.06
122 - Guidance/Ledger Acct	\$334.18	\$0.00	\$0.00	\$334.18
124 - School Store	\$0.00	\$0.00	\$0.00	\$0.00
130 - School Fees	\$420.96	\$20,970.00	\$21,390.96	\$0.00
134 - Uniforms	\$25.00	\$50.00	\$75.00	\$0.00
138 - Summer Reading	\$0.00	\$0.00	\$0.00	\$0.00
160 - 6th Grade Rewards	\$0.00	\$0.00	\$0.00	\$0.00
170 - 7th Grade Rewards	\$0.00	\$0.00	\$0.00	\$0.00
201 - Volleyball	\$8,268.88	\$10,500.00	\$8,500.00	\$10,268.88
202 - Pass	\$800.33	\$600.00	\$479.25	\$921.08
203 - Soccer	\$7,751.85	\$7,700.00	\$8,700.00	\$6,751.85
205 Cross Country	\$623.84	\$900.00	\$970.00	\$553.84
206 - Track	\$1,436.88	\$1,400.00	\$800.00	\$2,036.88
207 - Football	\$10,485.96	\$7,000.00	\$9,500.00	\$7,985.96
208 - School Pictures	\$0.00	\$0.00	\$0.00	\$0.00
209 - Golf	\$642.75	\$990.00	\$400.00	\$1,232.75
211 - Basketball	\$5,968.23	\$14,900.00	\$14,600.00	\$6,268.23
212 - Athletics	\$1,199.77	\$1,500.00	\$900.00	\$1,799.77
214 - Student Rewards	\$3,989.99	\$6,750.00	\$6,900.00	\$3,839.99
302 - Y-Club	\$883.37	\$7,800.00	\$7,700.00	\$983.37
304 - MSD	\$476.17	\$300.00	\$200.00	\$576.17
305 - Cadet Corner	\$580.80	\$500.00	\$700.00	\$380.80

306 - Spirit Committee	\$0.00	\$0.00	\$0.00	\$0.00
308 - Greenhouse	\$102.08	\$0.00	\$0.00	\$102.08
310 - Student Ambassadors	\$2,069.95	\$1,300.00	\$1,600.00	\$1,769.95
404 - Band	\$9,017.72	\$7,100.00	\$6,400.00	\$9,717.72
408 - Choir	\$661.02	\$500.00	\$1,100.00	\$61.02
500 - Cheerleaders	\$455.87	\$75,800.00	\$76,000.00	\$255.87
510 - Concessions	\$2,263.22	\$25,000.00	\$23,500.00	\$3,763.22
514 - Dance Team	\$1,924.82	\$7,800.00	\$8,400.00	\$1,324.82
600 - Yearbook	\$600.74	\$3,000.00	\$3,000.00	\$600.74
Totals	\$101,486.01	\$238,675.00	\$262,335.21	\$77,825.80

Will Roberts

Principal

4-19-24

Date

Sharon Clayton

School Treasurer

4-19-24

Date

Submit to District Finance Officer by April 26, 2024

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$22,055.47	\$3,500.00	\$3,500.00	\$22,055.47
105	FACULTY FUND	\$696.56	\$0.00	\$0.00	\$696.56
110	CHROMEBOOK FEES	\$0.00	\$0.00	\$0.00	\$0.00
115	6TH GRADE	\$526.23	\$2,000.00	\$2,000.00	\$526.23
120	TB21	\$0.00	\$0.00	\$0.00	\$0.00
125	ART	\$0.00	\$250.00	\$250.00	\$0.00
130	SPED ADAPTIVE PE	\$0.00	\$0.00	\$0.00	\$0.00
135	8TH GRADE	\$96.00	\$2,000.00	\$2,000.00	\$96.00
140	7TH GRADE	\$976.35	\$2,000.00	\$2,000.00	\$976.35
145	SCIENCE	\$9.75	\$0.00	\$0.00	\$9.75
150	MSD	\$1,814.75	\$1,500.00	\$1,500.00	\$1,814.75
160	YSC	\$743.86	\$4,000.00	\$4,000.00	\$743.86
165	ACADEMIC TEAM	\$92.74	\$500.00	\$500.00	\$92.74
170	YSC DONATIONS	\$2.05	\$0.00	\$0.00	\$2.05
180	BOOKSTORE	\$221.43	\$0.00	\$0.00	\$221.43
305	KYA	\$1,279.20	\$8,000.00	\$8,000.00	\$1,279.20
310	FOOTBALL TEAM	\$2,150.78	\$17,000.00	\$15,000.00	\$4,150.78
315	GOLF	\$0.00	\$1,000.00	\$1,000.00	\$0.00
320	REWARDS	\$3,002.33	\$1,250.00	\$1,000.00	\$3,252.33
330	RECYCLING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
335	NJHS	\$140.78	\$0.00	\$0.00	\$140.78
340	STUDENT COUNCIL	\$2,597.02	\$500.00	\$650.00	\$2,447.02
400	BAND	\$10,376.63	\$14,000.00	\$14,000.00	\$10,376.63
405	CHOIR	\$947.03	\$5,000.00	\$5,000.00	\$947.03
410	VETERANS MEMORI	\$511.09	\$1,250.00	\$1,250.00	\$511.09

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
500	ATHLETICS	\$16,418.96	\$4,000.00	\$7,000.00	\$13,418.96
505	CHEERLEADERS	\$1,165.00	\$6,000.00	\$6,000.00	\$1,165.00
510	DANCE TEAM	\$2,232.32	\$4,000.00	\$4,000.00	\$2,232.32
515	BASKETBALL	\$2,335.06	\$12,000.00	\$12,000.00	\$2,335.06
520	VOLLEYBALL	\$1,500.00	\$3,500.00	\$3,500.00	\$1,500.00
525	SOCCER	\$1,586.40	\$4,000.00	\$4,000.00	\$1,586.40
530	COMPETITION CHEE	\$145.70	\$5,000.00	\$5,000.00	\$145.70
535	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
550	TRACK & FIELD	\$104.48	\$2,750.00	\$2,750.00	\$104.48
600	YEARBOOKS	\$741.65	\$0.00	\$0.00	\$741.65
610	JR COLONELS	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY FUND	\$261.48	\$500.00	\$500.00	\$261.48
900	PARADE FLOAT	\$141.14	\$0.00	\$0.00	\$141.14
2818	DAF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2825	DAF ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00
2859	DAF LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
2887	DAF BUILD.&GROU	\$0.00	\$0.00	\$0.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$74,872.24	\$105,500.00	\$106,400.00	\$73,972.24

Stacy Fin
Principal
4/26/24
Date

A Chandler
Central Fund Treasurer
4/26/24
Date

HENDERSON COUNTY HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
111	SCHOOL PICTURES	\$7,190.28	\$3,000.00	\$3,000.00	\$7,190.28
200	BOOKSTORE	\$556.46	\$3,600.00	\$3,500.00	\$656.46
205	CONCESSIONS STUJ	\$397.58	\$1,100.00	\$1,000.00	\$497.58
210	CONCESSIONS STAF	\$5,879.41	\$600.00	\$500.00	\$5,979.41
215	CONCESSIONS CTE(G	\$6,063.77	\$10,000.00	\$10,000.00	\$6,063.77
216	VENDING CTE STAF	\$2,292.85	\$2,000.00	\$1,500.00	\$2,792.85
217	CTE General Fund	\$3.46	\$2,000.00	\$1,500.00	\$503.46
301	AQUATIC COLONEL	\$1,263.98	\$10,800.00	\$10,800.00	\$1,263.98
302	BACKBOARD CLUB	\$2,653.30	\$9,000.00	\$9,000.00	\$2,653.30
305	CO-ED Y	\$219.55	\$2,100.00	\$2,000.00	\$319.55
306	COLONEL FOOTBAL	\$35,794.31	\$22,000.00	\$20,000.00	\$37,794.31
310	DIAMOND RELIEF	\$28,788.43	\$5,000.00	\$5,000.00	\$28,788.43
311	DANCE TEAM CLUB	\$3,407.61	\$18,000.00	\$18,000.00	\$3,407.61
312	Colonel Diamond Club	\$13,526.90	\$45,000.00	\$45,000.00	\$13,526.90
313	Culture Committee	\$3,759.79	\$1,000.00	\$1,000.00	\$3,759.79
314	FFA	\$39,484.27	\$19,000.00	\$18,000.00	\$40,484.27
315	FCCLA	\$3,894.06	\$3,300.00	\$3,300.00	\$3,894.06
316	EARLY CHILDHOOD	\$726.35	\$1,600.00	\$1,100.00	\$1,226.35
317	GOLF CLUB BOYS	\$11,076.00	\$10,500.00	\$5,500.00	\$16,076.00
318	LADY COLONEL GO	\$414.74	\$5,000.00	\$5,000.00	\$414.74
319	LADY COLONEL NE'	\$6,149.51	\$5,000.00	\$5,000.00	\$6,149.51
321	WRESTLING	\$18,342.54	\$15,000.00	\$15,000.00	\$18,342.54
323	LIBRARY CLUB	\$871.92	\$1,500.00	\$1,000.00	\$1,371.92
328	Launch	\$1,834.28	\$1,700.00	\$850.00	\$2,684.28
331	SOCCER BOYS CLUF	\$2,174.47	\$10,000.00	\$9,000.00	\$3,174.47

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
332	SOCCER GIRLS CLU	\$4,531.25	\$7,000.00	\$4,000.00	\$7,531.25
333	WORLD LANGUAGE	\$4,352.96	\$1,500.00	\$1,000.00	\$4,852.96
337	JROTC CLUB	\$8,765.24	\$8,000.00	\$7,000.00	\$9,765.24
339	THE FOOTBALL MOI	\$1,737.67	\$16,000.00	\$15,000.00	\$2,737.67
340	TRACK CLUB	\$10,529.68	\$6,500.00	\$6,500.00	\$10,529.68
341	LEO CLUB	\$430.23	\$800.00	\$300.00	\$930.23
343	DECA CLUB	\$796.20	\$6,000.00	\$5,000.00	\$1,796.20
344	HOSA CLUB	\$2,429.47	\$4,500.00	\$2,000.00	\$4,929.47
345	MARKET PLACE	\$1,847.74	\$40,000.00	\$30,000.00	\$11,847.74
347	VICA/SKILLS USA	\$1,038.37	\$2,500.00	\$2,000.00	\$1,538.37
348	FBLA	\$5,232.77	\$4,000.00	\$4,000.00	\$5,232.77
349	NTHS HONOR SOCIE	\$295.41	\$700.00	\$700.00	\$295.41
351	DECA TRAVEL	\$4,243.53	\$1,800.00	\$1,700.00	\$4,343.53
355	CLASSROOM CREAT	\$440.47	\$600.00	\$500.00	\$540.47
356	STUDENT COUNCIL	\$930.96	\$1,500.00	\$1,000.00	\$1,430.96
357	VOLLEYBALL CLUB	\$4,228.55	\$6,000.00	\$6,000.00	\$4,228.55
359	bowling Club	\$241.72	\$1,000.00	\$500.00	\$741.72
360	TSA	\$4,178.80	\$5,500.00	\$3,000.00	\$6,678.80
380	Colonel Kitchen	\$17,138.51	\$20,000.00	\$10,000.00	\$27,138.51
383	Bass Fishing Club	\$132.79	\$6,500.00	\$6,000.00	\$632.79
392	Criminal Law Club	\$1,537.75	\$3,000.00	\$3,000.00	\$1,537.75
399	soFA	\$0.00	\$2,300.00	\$2,300.00	\$0.00
400	ART	\$965.62	\$5,000.00	\$500.00	\$5,465.62
401	BAND	\$38,580.57	\$30,000.00	\$20,000.00	\$48,580.57
408	TECH SQUAD	\$329.49	\$1,500.00	\$1,000.00	\$829.49

HENDERSON COUNTY HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
415	ANNUAL	\$98,626.33	\$40,500.00	\$40,500.00	\$98,626.33
416	JOURNALISM	\$0.00	\$2,500.00	\$2,500.00	\$0.00
419	CHOIR	\$6,635.08	\$15,000.00	\$11,800.00	\$9,835.08
420	WINTER BAND	\$3,096.45	\$20,000.00	\$10,000.00	\$13,096.45
500	ASSOC ATHLETICS	\$72,133.11	\$50,000.00	\$40,000.00	\$82,133.11
504	CHEERLEADERS	\$38,069.01	\$17,000.00	\$16,500.00	\$38,569.01
700	FRESHMAN CLASS	\$2,808.33	\$1,500.00	\$500.00	\$3,808.33
705	SOPHOMORE CLASS	\$6,702.58	\$1,500.00	\$500.00	\$7,702.58
710	JUNIOR CLASS	\$8,256.14	\$1,500.00	\$500.00	\$9,256.14
715	SENIOR CLASS	\$621.40	\$1,500.00	\$1,500.00	\$621.40
810	FFA SCHOLARSHIP I	\$8,696.12	\$10,000.00	\$8,000.00	\$10,696.12
Grand Total:		\$557,346.12	\$551,000.00	\$460,850.00	\$647,496.12

Auber Thomas
Principal
4/3/24
Date

Kelly Nash
Central Fund Treasurer
4/3/2024
Date

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

F-SA-3

School TCAS

Year 2024 - 2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	2144.14	1000.00	1000.00	2144.14
Jag	564.04	100.00	100.00	564.04
Faculty fund	629.53	200.00	200.00	629.53
Donations	833.39	500.00	500.00	833.39
EPS	375.00	0	0	375.00
CAS Smarty Plants	41.50	0	0	41.50
Totals	4587.60	1800	1800	4587.60

Lindsay Thompson
Principal
4/29/24
Date

[Signature]
School Treasurer
4/29/24
Date