548661				_
School	PCHS	Year	2024-2025	

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	\$4,900.89	\$6,400.00	\$3,500.00	\$7,790.12
101	\$1,259.73	\$600.00	\$700.00	\$1,080.53
102	\$0.00	\$0.00	\$0.00	\$0.00
103	\$959.72	\$250.00	\$500.00	\$868.53
104	\$534.33	\$0.00	\$400.00	\$125.44
105	\$0.00	\$50.00	\$0.00	\$50.02
106	\$443.80	\$300.00		\$743.80
107	\$1,123.28	\$900.00	\$1,500.00	\$454.54
108	\$465.39	\$40.00	\$70.00	\$432.40
109	\$382.43	\$0.00	\$0.00	\$382.43
110	\$19.01	\$0.00	\$0.00	\$19.01
111	\$350.00	\$100.00	\$350.00	\$100.00
112	\$61.88	\$0.00	\$0.00	\$61.88
113	\$0.00	\$2,200.00	\$1,700.00	\$485.51
114	\$1.09	\$0.00	\$0.00	\$1.09
115	\$361.19	\$100.00	\$10.00	\$455.19
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	\$3,276.30	\$2,700.00	\$1,000.00	\$6,963.34
121	\$166.09	\$0.00	\$0.00	\$166.09
122	\$198.57	\$0.00	\$0.00	\$198.57
Totals _ C	\$16,506.46	\$13,640.00	\$9,730,00	\$22,381.25

Principal S13124

Date

Date

School	PCHS	Year	2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
123	\$487.81	\$4,400.00	\$500.00	\$4,401.19
124	\$0.00	\$9,400.00	\$2,300.00	\$5,983.82
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	\$550.62	\$0.00
200	\$23.85	\$0.00	\$0.00	\$23.85
201	\$796.01	\$2,900.00	\$3,300.00	\$339.04
202	\$827.00	\$800.00	\$50.00	\$1,616.00
203	\$51.53	\$0.00	\$0.00	\$51.53
204	\$215.90	\$350.00	\$400.00	\$178.90
205	\$1,741.47	\$0.00	\$250.00	\$1,491.44
206	\$247.60	\$0.00	\$0.00	\$247.60
207	\$10,253.70	\$0.00	\$40.00	\$10,218.57
208	\$7,040.21	\$6,100.00	\$6,200.00	\$6,988.79
209	\$189.98	\$31,500.00	\$28,500.00	\$3,488.60
210- open	\$0.00	\$0.00	\$0.00	\$0.00
211- open	\$0.00	\$0.00	\$0.00	\$0.00
212	\$1,442.82	\$15,000.00	\$8,000.00	\$8,601.02
213	\$7,374.07	\$12,000.00	\$7,000.00	\$12,809.14
214	\$1,101.95	\$16,000.00	\$13,500.00	\$3,575.44
215	\$5,273.16	\$3,600.00	\$1,500.00	\$5,628.72
Totals	\$37,949.18	\$102,050.00	\$72,090.62	\$65,975.15

Patricipal 5/3/34

School Treasurer

		f -	
School	PCHS	Year	2024-2025
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
216	\$841.10	\$26,200.00	\$15,000.00	\$10,141.14
217	\$1.60	\$0.00	\$0.00	\$1.60
218	\$2,474.51	\$14,000.00	\$16,000.00	\$528.03
219	\$80.00	\$0.00	\$0.00	\$80.00
220	\$8,444.64	\$1,200.00	\$1,600.00	\$8,042.84
221	\$161.78	\$0.00	\$150.00	\$11.89
222	\$440.00	\$0.00	\$0.00	\$440.00
224	\$274.19	\$350.00	\$300.00	\$304,69
225- open	\$250.61	\$60.00	\$310.61	\$0.00
226	\$1,050.16	\$0.00	\$1,050.16	\$0.00
228	\$5.72	\$0.00	\$0.00	\$5.72
229	\$180.97	\$0.00	\$0.00	\$180.97
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	\$2,500.00	\$2,700.00	\$2,869.14
303	\$1,118.73	\$0.00	\$0.00	\$1,118.73
304	\$173.68	\$0.00	\$0.00	\$173.68
305	\$4,540.30	\$26,000.00	\$26,000.00	\$4,003.06
306	\$6,111.01	\$11,000.00	\$11,000.00	\$6,212.75
307	\$20.00	\$0.00	\$0.00	\$20.00
308	\$187.53	\$300.00	\$200.00	\$268.77
309	\$407.14	\$0.00	\$0.00	\$407.14
Totals	\$30,074.35	\$81,610.00	\$74,310.77	\$34,965.16

Principal SI3121

School Treasurer

School	PCHS	Year	2024-2025
			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSO

2		Estimated	Estimated	1925 IS
Activity Accounts	Beginning Balance	Receipts	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	\$1,300.00	\$750.00	\$1,066.18
315	\$2,259.43	\$12,000.00	\$7,000.00	\$7,499.38
316	\$0.00	\$0.00	\$0.00	\$0.00
317	\$1,412.39	\$4,500.00	\$5,000.00	\$967.47
320	\$152.52	\$0.00	\$152.52	\$0.00
321	\$6.45	\$150.00	\$0.00	\$158.97
337	\$8.24	\$0.00	\$0.00	\$8.24
338	\$39.25	\$30.00	\$40.00	\$33.10
398	\$9.77	\$700.00	\$200.00	\$555.77
399	\$137.03	\$0.00	\$0.00	\$137.03
400	\$17,314.19	\$123,000.00	\$102,000.00	\$31,710.56
401	\$19,818.97	\$19,000.00	\$21,000.00	\$15,142.43
402	\$3,054.24	\$11,500.00	\$13,000.00	\$1,937.57
403	\$5,356.31	\$11,000.00	\$9,000.00	\$7,472.66
404	\$262.38	\$9,000.00	\$8,000.00	\$1,290.43
405	\$17,013.03	\$36,000.00	\$51,500.00	\$1,380.30
406	\$0.00	\$16,000.00	\$13,500.00	\$2,578.76
407	\$873.64	\$1,000.00	\$1,200.00	\$697.64
408	\$668.05	\$2,000.00	\$2,000.00	\$772.16
409	\$8,661.64	\$200.00	\$5,000.00	\$3,651.44
410	\$0.00	\$1,500.00	\$700.00	\$848.55
411	\$9,171.13	\$4,000.00	\$12,000.00	\$553.73
otals	\$89,388.64	\$252,880.00	\$252,042.52	\$81,123.78

Principal S13124
Date

School Treasurer | 24

School	PCHS	Year	2024-2025	
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
412	\$3,912.54	\$1,500.00	\$1,500.00	\$3,915.7
413	\$5,105.96	\$11,500.00	\$14,500.00	\$2,415.0
414	\$300.00	\$500.00	\$800.00	\$24.10
415	\$7,364.86	\$12,000.00	\$6,000.00	\$13,539.43
416	\$0.80	\$0.00	\$0.00	\$0.80
417	\$6,299.65	\$6,000.00	\$12,000.00	\$432.68
418	\$0.00	\$0.00	\$0.00	\$0.00
419	\$0.00	\$32,000.00	\$20,000.00	\$11,210.16
420	\$8,152.50	\$31,000.00	\$38,000.00	\$1,786.74
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
1212	\$177.75	\$200.00	\$0.00	\$377.75
1213	\$327.38	\$9,000.00	\$5,000.00	\$4,607.27
1400	\$286.11	\$0.00	\$0.00	\$286.11
Totals	\$32,086.83	\$103,700.00	\$97,800.00	, \$38,755.1

Prinapal SI3124

School Treasurer 5/3/24

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School Pcms

Year 2024-2025

Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
100	2450.54	49470.00	48600.00	3322.38
105	213.56	100.00	30.00	277.62
140	2302.90	5340.00	4690.00	2955.78
150	556.07	0.00	0.00	556.07
200	239.54	35.00	0.00	274.50
210	244.86	480.00	230.00	490.00
300	2832.98	2640.00	4330.00	1139.15
305	833.61	0.00	0.00	833.61
320	19.78	0.00	0.00	19.78
335	32.85	0.00	0.00	32.85
400	2333.44	7790.00	6420.00	3700.80
500	13470.48	34960.00	31340.00	17092.95
505	800.00	0.00	800.00	0.00
510	1197.61	4540.00	2060.00	3682.86
520	29.74	16140.00	14910.00	1261.42
530	58.15	8630.00	8570.00	114.45
555	2201.48	7250.00	5760.00	3692.57
560	1721.42	4050.00	4500.00	1278.06

	570	2164.92	900.00	300.00	2764.92
	580	2814.96	2200.00	4260.00	753.95
	590	172.99	4460.00	1660.00	2974.98
	600	104.28	500.00	500.00	104.05
	650	2114.99	0.00	0.00	2114.99
	700	1127.77	350.00	1450.00	24.88
	710	266.12	0.00	0.00	266.12
	800	0.00	280.00	0.00	284.00
	810	117.69	0.00	0.00	117.69
	820	1267.59	2090.00	1020.00	2334.50
	825	4336.77	5600.00	3460.00	6472.52
	830	1370.25	920.00	0.00	2290.36
	840	1942.88	0.00	1940.00	0.00
	845	67.14	0.00	0.00	67.14
	850	0.00	0.00	0.00	0.00
	855	14.19	100.00	100.00	10.69
	860	364.29	2160.00	1630.00	901.02
	875	632.22	0.00	25.00	608.15
	900	0.00	0.00	0.00	0.00
Totals		50418.06	160985.00	148585.00	62814.81

Date

Angela ham
School Treasurer
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School ()	Year 24-25

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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	186.53	800 00	750.00	76.49
110	O	500.00	550.00	40.04
120	172.77	1050,00	600,000	462.11
130	30.20	20.00	20.00	30,20
140	0.00	0.00	0.00	0,00
160	68.85	3,000	2800	414.97
2010	176.51	0.00	0.00	176.51
210	759.13	150.00	100.00	1085.67
220	0-00	0.00	0.00	0.00
240	0-00	0.00	0.00	0.00
250	125.52	450.00	500,00	5.60
2100	0.00	0.00	0.00	0.00
270	0.00	0.00	0.00	136.10
300	314.14	3.500	3,400	695.104
400	2,998.00	12,000	11,500	9,273.25
410	0.00	0.00	0.00	2,499.56
500	2,020.94	1,000	1,500	2674.37
910	3,191.04	1,200	1,000	3,976.42
570	0.00	0.00	0.00	2.897.24
550	0,00	000	0.00	.38
1000		DO:00	100.00	0.00
710	12.89	0.03	0.00	12.89
POD	0.00	0.00	0.00	00.00
Totals	10, 835.78	23,370	22.820	24.0575
SMML addy LA			allin	Belle
Principal 5-1-24			School Treasurer	ix / COO
Date		1	Date	

SCHOOL ACTIVITY FUND

F-SA-3

School CCE	Year 24-25
Alfande Alfande	

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
900	0.00	0.00	0.00	0.00
901	464.87	100,00	150.00	464.8
902	0.00	0.00	0.00	0,00
903	0,00	0.00	12.00	0.00
905	477.59	300,00	250.00	107.45
906	0.00	0.00	0.00	0.00
909	0.00	0.00	0.00	0.00
910	0,00	0,00	0.00	000
911	50.0	0.00	0,00	0.00
				0
		1911		
	+			***
otals	942.40	400.00	400.00	532.32
Sammond Sur	The state of the s	100.00	7M1	774.74

Totals	942.40	400.00	400.00	532.32
Symmoador	m		Ollin	_
rincipal 6-1-24			School Treasure	r
Date			Date	

school Stanton Elementary	Year 201-00 23-25
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	·	Estimated	Estimatéu	
Activity Accounts	Beginning Balance		Expenditures	Balance
lw General Funct	5,220.61	3,400.00	71100ia	1,241.52
110 Flower fund	376.93	150.00	200,00	207.40
120 PE fund	230.35	Þ	0	Ø
130 Academic team	180.05	P	Þ	D
140 Yearbook/Pics	381.58	2100,00	450.00	458,52
150 Guidance	919.25	250.00	150	300.00
1100 Teacher Fund	450.02	150.00	2600	612.34
200 Boolfair	52.17	4,600.00	4,500,00	5223.40
300 Kinderaarten	0	200.00	150.00	0
310 STLP	D	4	B	Ø
315 Third aracle	8	350,00	260.00	0
320 Pre K	21.26	0	Q	21.26
330 5th Grade	237.42	360.00	400.00	237.62
340 Ist Grade	6	250.00	240,00	D
350 4MGTADE	308,52	350.00	400,00	411.12
400 2nd Grade	0	250.00	210,00	10
410 ACTIVITY SWEEP	D	0	P	8
500 Little Leauge	12337.22	6,426.00	5,420.00	8272,02
510 Paus LL	D	0	0	D
1000 Drama Club	787.00	250.00	550.00	787.00
1010 FRCESSANTIONS	Q	0	0	D
700 Special resource	0 58,10	Q	0	<u> </u>
800 STLP	10	Q	Q	Q
Totals			\wedge	
			In mos	u) Mead
Principal			School Treasurer	4125124
Date		15	Date	-110109

SCHOOL ACTIVITY FUND

F-SA-3

Year

	T	Estimated	Esumated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
610 BUZZ Crew		Q	Ø	Q
870 K-Kids	534.81	Z	0	D
820 BOLTOPS	11.07.77	15.00	Ø	10.100
840 Garden Cluk		B	0	D
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		AWA1		
Page 1				

otals	73.113.26	26,500.0		77799.90
11		91000	101	1 1 1 1 1 1 1
incipal 1	-		School Treasurer	1 ~ 1
4/25/24 ate	-		Date	1/25/24

School - BOWEN ELEMENTARY SCHOOL Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
00 - GENERAL FUND	\$6,855.18	\$300.00	\$300.00	\$6,855.18
120 - STAFF VENDING	\$137.64	\$400.00	\$350.00	\$187.64
140 - TECH REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
150 - POWELL CO DIST SWEEP	\$0.00	\$0.00	\$0.00	\$0.00
200 - BOOKFAIR/LIBRARY	\$109.42	\$5,000.00	\$4,500.00	\$609.42
400 - OUTDOOR CLASSROOM	\$1,201.05	\$0.00	\$500.00	\$701.05
410 - FIELD TRIPS	\$1,227.59	\$4,000.00	\$4,000.00	\$940.19
500 - 5TH GRADE FUND	\$15.15	\$1,000.00	\$1,000.00	\$15.15
600 - FRC FUND	\$2,459.12	\$600.00	\$600.00	\$2,459.12
610 - FRC ESSENTIALS	\$0.00	\$0.00	\$0.00	\$0.00
700 - STLP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
710 - YEARBOOK CLUB	\$785.57	\$500.00	\$500.00	\$785.57
Totals	\$12,790.72	\$11,800.00	\$11,750.00	§12,553.32
Principal 5-14-24 Date		8	School Treasurer	Fralei 124