

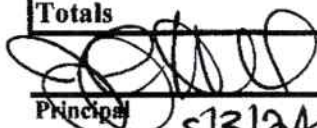
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

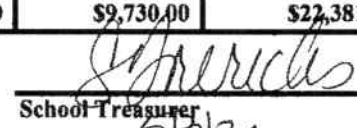
F-SA-3

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	\$16,506.46	\$13,640.00	\$9,730.00	\$22,381.25


 Principal 5/3/24
 Date


 School Treasurer 5/3/24
 Date

Submit to District Finance Office by May 1

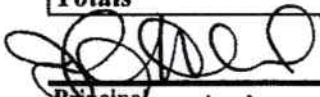
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

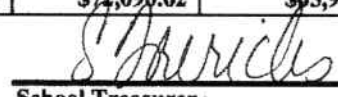
F-SA-3

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


Principal
5/3/24
Date


School Treasurer
5/3/24
Date

Submit to District Finance Office by May 1


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

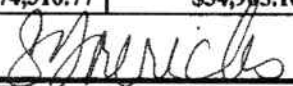
F-SA-3

School PCHS

Year 2024-2025

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 5/3/24
Date


School Treasurer 5/3/24
Date

Submit to District Finance Office by May 1

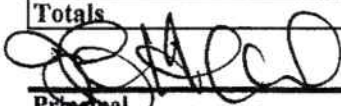
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

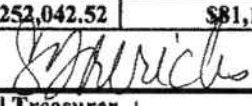
F-SA-3

School PCHS

Year 2024-2025

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	\$1,300.00	\$750.00	\$1,066.15
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	\$7,472.65
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	\$688.05	\$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
Totals	\$89,388.64	\$252,880.00	\$252,042.52	\$81,123.78


Principal _____
Date 5/3/24


School Treasurer _____
Date 5/3/24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

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

Matthew Sholt

Principal

4/30/24

Date

Angela Hame

School Treasurer

4/30/24

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School CCF

Year 24-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	186.53	800.00	750.00	76.49
110	0	500.00	550.00	40.04
120	172.77	1050.00	1000.00	462.11
130	30.20	20.00	20.00	30.20
140	0.00	0.00	0.00	0.00
150	68.85	3,000	2,800	414.97
200	176.51	0.00	0.00	176.51
210	759.63	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
260	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	2,674.37
510	3,191.04	1,200	1,000	3,976.42
520	0.00	0.00	0.00	2,897.24
550	0.00	0.00	0.00	.38
600	179.36	100.00	100.00	0.00
710	12.89	0.00	0.00	12.89
800	0.00	0.00	0.00	0.00
Totals	10,835.78	23,370	22,820	2,405.70

[Signature]
Principal

[Signature]
School Treasurer

5-1-24
Date

5-1-24
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Stanton Elementary

Year 2023-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General fund	5,220.61	3,400.00	4,100.00	1,261.52
110 Flower fund	376.93	150.00	200.00	207.40
120 PE fund	230.35	0	0	0
130 Academic team	180.05	0	0	0
140 Yearbook/PICS	381.58	200.00	450.00	458.52
150 Guidance	919.25	250.00	150.00	300.00
160 Teacher Fund	450.02	150.00	200.00	612.34
200 Bookfair	52.17	4,600.00	4,500.00	523.40
300 Kindergarten	0	200.00	150.00	0
310 STLP	0	0	0	0
315 Third grade	0	350.00	260.00	0
320 Pre K	21.26	0	0	21.26
330 5th Grade	237.62	360.00	400.00	237.62
340 1st Grade	0	250.00	240.00	0
350 4th Grade	308.52	350.00	400.00	411.12
400 2nd Grade	0	250.00	210.00	0
410 Activity Sweep	0	0	0	0
500 Little League	12337.22	6,426.00	5,420.00	8272.02
510 Boys LL	0	0	0	0
600 Drama Club	787.00	250.00	550.00	787.00
610 FRC Essentials	0	0	0	0
700 Special resource	58.10	0	0	0
800 STLP	0	0	0	0
Totals				

Principal _____

Drew Meade
School Treasurer

Date _____

4/25/24
Date

