

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Thelma B. Johnson Early Learning Center

Year 2025 - 2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$3,550.50	\$800.00	\$800.00	\$3,550.50
Fundraiser Pictures	\$143.65	\$1000.00	\$1000.00	\$143.65
Coca Cola	\$337.37	\$400.00	\$400.00	\$337.37
Bingo	\$0.00	\$0.00	\$0.00	\$0.00
Library Fund	\$1080.18	\$0.00	\$1080.18	\$0.00
Family Resource	\$1,584.83	\$200.00	\$1,784.83	\$0.00
Staff Sparkle	\$9.23	\$400.00	\$350.00	\$59.23
Yearbook	\$2.49	\$0.00	\$2.49	\$0.00
School Donations	\$69.27	\$0.00	\$69.27	\$0.00
DAF Bingo	\$0.00	\$0.00	\$0.00	\$0.00
Smart from the Start	\$160.90	\$0.00	\$160.90	\$0.00
Born Learning	\$586.34	\$0.00	\$586.34	\$0.00
Anna Moore Scholastic	\$135.50	\$0.00	\$135.50	\$0.00
Early Child Council	\$226.58	\$6,000.00	\$6,000.00	\$226.58
Rose Shelton Scholastic	\$53.00	\$0.00	\$53.00	\$0.00
Valentine's	\$1,400.97	\$2,000.00	\$3,000.00	\$400.97
Technology Fees	\$0.00	\$200.00	\$200.00	\$0.00
HC early Childhood Center	\$3,202.42	\$4000.00	\$6000.00	\$1202.42
HC ECC Family Engagement	\$128.98	\$3000.00	\$3000.00	\$128.98
ECC Stipends	\$0.00	\$0.00	\$0.00	\$0.00
ECC Saturday School	\$0.00	\$0.00	\$0.00	\$0.00
Santa's Workshop	\$1,149.44	\$7000.00	\$7000.00	\$1,149.44
Totals	\$13,321.65	\$24,600.00	\$30,722.51	\$7,199.14

Gingerly Ashley
Principal

4.23.25

Date

Shannon Sawyer
School Treasurer

4-23-25

Date

Submit to District Finance Officer by April 25, 2025

March 9, 2016

F-SA-3

Year

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	6000	15500	16000	5500
Soft Drinks	20	1750	1700	70
Technology	0	200	200	0
Library Books	100	4100	4000	200
Fifth Grade Fund	240	2500	2400	340
Start Up Change	0	800	800	0
Chandler/ Cheetahs Shirts	2000	1500	2500	1000
Honors Choir	40	240	240	40
Totals	8400	26590	27840	7150


Principal

Date _____

Pam Preston
School Treasurer

Date _____

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Bend Gate Elementary

Year 2025 - 2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-General Fund	\$1200.00	\$1,000.00	\$1,000.00	\$1200.00
200-Student Soft Drink	\$500.00	\$200.00	\$200.00	\$500.00
210-Faculty Soft Drink	\$150.00	\$100.00	\$100.00	\$150.00
215-Dance	\$0.00	\$0.00	\$0.00	\$226.18
220-Picture Money	\$0.00	\$0.00	\$0.00	\$216.73
225-T-shirt Fundraiser	\$0.00	\$0.00	\$0.00	\$20.50
230-5th Grade Field Trip	\$0.00	\$0.00	\$0.00	\$10.00
235-Staff T-shirts	\$0.00	\$0.00	\$0.00	\$0.00
240-1st Grade Field Trip	\$0.00	\$0.00	\$0.00	\$12.00
250-2nd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
260-3rd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
275-K Field Trip	\$31.25	\$800.00	\$800.00	\$31.25
300-Bookstore	\$7,751.71	\$5,000.00	\$5,000.00	\$7,751.71
400-Library Books+Supplies	\$0.00	\$0.00	\$0.00	\$175.27
420-Yearbook	\$1,500.00	\$700.00	\$700.00	\$1,500.00
510-Technology	\$0.00	\$0.00	\$59.00	\$59.00
900-ABA Concession	\$2,000.00	\$1,500.00	\$1,500.00	\$2,000.00
910-Start-up	\$0.00	\$0.00	\$0.00	\$0.00
1100-Box Top	\$0.00	\$0.00	\$0.00	\$44.00
2818-DAF Instruction	\$0.00	\$0.00	\$0.00	\$0.00
2828-DAF Athletics	\$0.00	\$0.00	\$0.00	\$0.00
2835-DAF Professional Dev	\$0.00	\$0.00	\$0.00	\$0.00
2859-DAF Library	\$0.00	\$0.00	\$0.00	\$0.00
2887-DAF Building/Grounds Maint	\$0.00	\$0.00	\$0.00	\$0.00
Totals	13,132.96	\$9,900.00	\$9,959.00	\$13,121.93

Katie Klockwood
Principal

4/22/25
Date

Kassie Scott
School Treasurer

4/22/25
Date

Submit to District Finance Officer by April 25, 2025

March 9, 2016

F-SA-3

Year	2025-2026
------	-----------

[illegible]

				\$0.00
				\$0.00
				\$0.00
Totals	\$6,511.57	\$26,290.00	\$22,690.00	\$10,111.57

Rhonda Wilson
Principal
4/28/25
Date

Cristle Hayden
School Treasurer
4-28-2025
Date

Submit to District Finance Office by April 25

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: East Heights Elementary

Year 2025 - 2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	5522.51	13000	13000	5522.51
KG	0	500	500	0
1st	15	700	700	15
Flower Fund/Sunshine	117.67	0	117.67	0
Student Leadership	750.52	400	500	650.52
Academic Team	445.75	0	250	195.75
National Honor Society	536.88	0	0	536.88
Staff Vending/Soft Drinks	106.11	1200	1200	106.11
2nd	0	500	500	0
Cross Country	211.55	0	0	211.55
Library/Bookfair	3670.61	5000	5000	3670.61
Yearbook	3383.93	1200	1200	3383.98
3rd	20	400	400	20
Picture Money	2.65	0	0	2.65
4th	47.54	2000	2000	47.54
Cheerleading	148	1500	1500	148
Music	0	400	400	0
5th	158.06	2000	2000	158.06
Dance	2348.75	6500	6500	2348.75
KYC/D/Leader in Me	260.62	0	0	260.62
FRC Donations	650	0	650	650
Technology	612	150	612	150
Start Up	0	0	0	0
DAF Instruction	754.4	0	0	754.4
Totals	19762.55	35450	37029.67	18832.93

Erika Odum
Principal
4/4/25
Date

Shirley
School Treasurer
4-14-25
Date

Submit to District Finance Officer by April 25, 2025

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Jefferson

Year: 2025-2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	\$ 480.00	\$ 1,375.00	\$ 1,855.00	\$ -
200 Gym Drink Machine	\$ -	\$ 36.00	\$ 36.00	\$ -
201 Teacher's Lounge DM	\$ 92.00	\$ 286.00	\$ 378.00	\$ -
300 School Projects	\$ -	\$ -	\$ -	\$ -
400 Volleyball	\$ -	\$ 1,395.00	\$ 1,395.00	\$ -
401 FRC	\$ 1,500.00	\$ -	\$ 150.00	\$ 1,350.00
500 Library/Bookfair	\$ 1,030.00	\$ 8,289.00	\$ 9,319.00	\$ -
600 Music Department	\$ -	\$ 2,583.00	\$ 1,177.00	\$ 1,406.00
700 School Paragon Sales	\$ 3,090.00	\$ 21,210.00	\$ 17,318.00	\$ 6,982.00
701 Fundraiser/Sportswear	\$ 800.00	\$ -	\$ -	\$ 800.00
800 Yearbooks	\$ 760.00	\$ -	\$ -	\$ 760.00
801 Donations	\$ 1,640.00	\$ -	\$ -	\$ 1,640.00
802 Lost Library Books	\$ 345.00	\$ 127.00	\$ 382.00	\$ 90.00
803 Field Trip Money	\$ -	\$ 444.00	\$ 438.00	\$ 6.00
804 Donations/Technology	\$ -	\$ -	\$ -	\$ -
805 Donation for Folders	\$ -	\$ -	\$ -	\$ -
900 Pictures	\$ 915.00	\$ -	\$ 173.00	\$ 742.00
2818 DAF Instruction	\$ -	\$ -	\$ -	\$ -
2825 DAF Athletics	\$ -	\$ -	\$ -	\$ -
2835 DAF PD	\$ -	\$ -	\$ -	\$ -
2859 DAF LIBRARY	\$ -	\$ -	\$ -	\$ -
2887 DAF Building & Ground	\$ -	\$ -	\$ -	\$ -
8042 Donation/Playground	\$ -	\$ -	\$ -	\$ -
8043 ABA Cheer	\$ 1,600.00	\$ 2,985.00	\$ 50.00	\$ 4,535.00
8044 Dance Money	\$ 365.00		\$ 160.00	\$ 205.00
8048 Parade/Christmas Money	\$ 175.00	\$ -	\$ -	\$ 175.00
8049 Sunshine	\$ 0.01	\$ -	\$ -	\$ 0.01
8050 Start Up Money	\$ -	\$ -	\$ -	\$ -
8051 Christmas Movie	\$ -	\$ 2,867.00	\$ 2,867.00	\$ -
8052 China Teacher	\$ 1,289.00	\$ -	\$ -	\$ 1,289.00
8053 Teacher Donations	\$ 75.00	\$ -	\$ 20.00	\$ 55.00
8054 Student Tech Fees	\$ -	\$ 239.00	\$ 239.00	\$ -
Totals	\$ 14,156.01	\$ 41,836.00	\$ 35,957.00	\$ 20,035.01

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by April 26, 2024

March 9, 2016

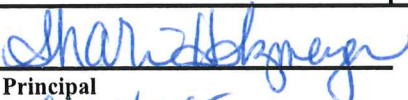
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET


F-SA-3

School **Niagara Elementary School**

Year **2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$213.58	\$240.00	-\$240.00	\$213.58
VENDING - STUDENT	\$73.15	\$100.00	-\$100.00	\$73.15
STAFF	\$168.53	\$80.00	-\$100.00	\$148.53
STAFF FLOWER FUND	\$753.46	\$700.00	-\$600.00	\$853.46
SCHOOL PROJECTS	\$4,419.25	\$8,500.00	-\$9,000.00	\$3,919.25
AR READING	\$0.00	\$0.00	\$0.00	\$0.00
AR MATH	\$0.00	\$0.00	\$0.00	\$0.00
TARGET FIELD TRIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00
PICTURES	\$0.00	\$0.00	\$0.00	\$0.00
T-SHIRTS	\$460.29	\$2,500.00	-\$2,500.00	\$460.29
T-SHIRTS - STAFF	\$0.00	\$1,000.00	-\$950.00	\$50.00
NEHS	\$312.55	\$1,600.00	-\$1,700.00	\$212.55
DRAMA CLUB	\$550.00	\$0.00	\$0.00	\$550.00
ABA	\$30.63	\$300.00	-\$275.00	\$55.63
LIBRARY	\$3,892.43	\$4,000.00	-\$4,300.00	\$3,592.43
TECHNOLOGY	\$174.23	\$250.00	-\$250.00	\$174.23
STLP	\$117.64	\$300.00	-\$250.00	\$167.64
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals	\$11,165.74	\$19,570.00	-\$20,265.00	\$10,470.74


Principal
4/21/25
Date


School Treasurer
4/21/25
Date

Submit to District Finance Office by April 25

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

South Heights Elem.

Year

2025 - 2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General 100	4186.58	3000	6000	1186.58
Soft Drink 200	155.35	200	250	105.35
School Projects 300	0	230	230	0
Lib/Bookfair 400	0	3000	3000	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	0	0	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/Ground 2887	0	0	0	0
Totals	4341.93	6430	9480	1291.93

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by April 25, 2025

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Spottsville Elementary School

Year 2025 - 2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00
SOFT DRINK STUDENTS	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00
SOFT DRINK STAFF	\$ 150.00	\$ 50.00	\$ 50.00	\$ 150.00
LIBRARY/BOOKFAIR	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00
START UP MONEY				
FIELD TRIP	\$ 250.00	\$ 5,000.00	\$ 5,000.00	\$ 250.00
ABA	\$ 4,022.00	\$ 3,000.00	\$ 3,000.00	\$ 4,022.00
YEARBOOKS	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00	\$ 1,500.00
TECHNOLOGY	\$ -	\$ 650.00	\$ 650.00	\$ -
DAF INSTRUCTION	\$ -			
DAF ATHLETICS	\$ -			
DAF PROFESSIONAL DEV	\$ -			
DAF LIBRARY	\$ -			
DAF BUILDING GROUNDS	\$ -			
Totals	\$ 23,022.00	\$ 33,950.00	\$ 33,950.00	\$ 23,022.00

Sarah Fleming
Principal

4/22/25
Date

Chiquita Wilson
School Treasurer

4/22/25
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	North Middle	Year	2025-2026
---------------	--------------	-------------	-----------

Activity Accounts	Beginning Balance as of 4/21/25	Estimated Receipts	Estimated Expenditures	Balance
100 - General Fund	\$16,831.66	\$0.00	\$0.00	\$16,831.66
101 - Academic	\$579.52	\$500.00	\$750.00	\$329.52
102 - Checking Acct Interest	\$7,158.13	\$3,750.00	\$0.00	\$10,908.13
106 - Faculty Relations	\$382.84	\$200.00	\$375.00	\$207.84
107 - 8th Grade Rewards	\$8,299.17	\$17,700.00	\$18,850.00	\$7,149.17
108 - Library	\$2,124.33	\$5,500.00	\$5,300.00	\$2,324.33
116 - Youth Service Center	\$352.06	\$1,000.00	\$1,000.00	\$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	\$743.20	\$16,000.00	\$16,000.00	\$743.20
134 - Uniforms	\$0.00	\$0.00	\$0.00	\$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
200 - Start-up Money	-\$1,600.00	\$1,600.00	\$0.00	\$0.00
201 - Volleyball	\$9,522.04	\$9,000.00	\$10,000.00	\$8,522.04
202 - Pass	\$833.72	\$500.00	\$400.00	\$933.72
203 - Soccer	\$4,181.51	\$5,500.00	\$8,000.00	\$1,681.51
204 - Baseball MS Club	\$0.00	\$0.00	\$0.00	\$0.00
205 Cross Country	\$500.84	\$1,500.00	\$1,000.00	\$1,000.84
206 - Track	\$2,372.48	\$1,500.00	\$500.00	\$3,372.48
207 - Football	\$4,446.96	\$10,000.00	\$12,000.00	\$2,446.96
208 - School Pictures	\$0.00	\$0.00	\$0.00	\$0.00
209 - Golf	\$492.75	\$500.00	\$650.00	\$342.75
211 - Basketball	\$3,342.37	\$15,500.00	\$18,000.00	\$842.37
212 - Athletics	\$458.41	\$850.00	\$900.00	\$408.41
214 - Student Rewards	\$4,884.73	\$6,500.00	\$10,000.00	\$1,384.73

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	North Middle	Year	2025-2026
--------	--------------	------	-----------

Activity Accounts	Beginning Balance as of 4/21/25	Estimated Receipts	Estimated Expenditures	Balance
302 - Y-Club	\$5,370.00	\$8,300.00	\$13,670.00	\$0.00
304 - MSD	\$147.96	\$300.00	\$250.00	\$197.96
305 - Cadet Corner	\$722.35	\$5,500.00	\$500.00	\$5,722.35
306 - Spirit Committee	\$0.00	\$0.00	\$0.00	\$0.00
308 - Greenhouse	\$102.08	\$0.00	\$100.00	\$2.08
310 - Student Ambassadors	\$2,158.59	\$0.00	\$300.00	\$1,858.59
404 - Band	\$8,074.92	\$7,500.00	\$8,000.00	\$7,574.92
408 - Choir	\$1,776.82	\$400.00	\$250.00	\$1,926.82
500 - Cheerleaders	\$13,033.97	\$52,000.00	\$52,000.00	\$13,033.97
510 - Concessions	\$1,983.93	\$22,000.00	\$21,000.00	\$2,983.93
514 - Dance Team	\$3,404.32	\$0.00	\$3,000.00	\$404.32
600 - Yearbook	\$1,926.43	\$1,800.00	\$3,000.00	\$726.43
Totals	\$104,942.27	\$195,400.00	\$205,795.00	\$94,547.27

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by April 24, 2025

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	South Middle	Year	2025-2026
---------------	---------------------	-------------	------------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - GENERAL	\$22,055.00	\$6,000.00	\$5,831.00	\$22,224.00
105 - FACULTY FUND	\$697.00	\$1,411.00	\$1,362.00	\$746.00
110 - CHROMBOOK FEES	\$0.00	\$16,691.00	\$16,691.00	\$0.00
115 - 6TH GRADE	\$0.00	\$1,630.00	\$1,630.00	\$0.00
125 - ART	\$150.00	\$0.00	\$0.00	\$150.00
135 - 8TH GRADE	\$0.00	\$1,200.00	\$1,200.00	\$0.00
140 - 7TH GRADE	\$0.00	\$3,500.00	\$3,500.00	\$0.00
150 - MSD	\$12,500.00	\$27,000.00	\$5,666.00	\$33,834.00
160 - YSC	\$744.00	\$4,393.00	\$4,548.00	\$589.00
165 - ACADEMIC TEAM	\$142.00	\$541.00	\$227.00	\$456.00
305 - KYA	\$5,339.00	\$10,383.00	\$9,149.87	\$6,572.13
310 - FOOTBALL	\$3,704.00	\$13,341.00	\$12,325.00	\$4,720.00
315 - GOLF	\$137.00	\$250.00	\$122.00	\$265.00
320 - REWARDS	\$5,940.63	\$7,675.00	\$6,062.00	\$7,553.63
340 - STUDENT COUCL	\$915.00	\$120.00	\$557.00	\$478.00
400 - BAND	\$7,041.00	\$13,129.00	\$14,913.00	\$5,257.00
405 - CHOIR	\$3,422.00	\$12,019.00	\$10,130.00	\$5,311.00
410 - VETERANS MEMORIAL	\$2,728.00	\$2,000.00	\$1,085.00	\$3,643.00
500 - ATHLETICS	\$12,062.00	\$16,704.00	\$19,233.00	\$9,533.00
505 - CHEERLEADING	\$1,340.00	\$5,000.00	\$5,000.00	\$1,340.00
510 - DANCE TEAM	\$1,229.00	\$4,500.00	\$4,328.00	\$1,401.00
515 - BASKETBALL	\$2,581.00	\$14,903.00	\$10,500.00	\$6,984.00
520 - VOLLEYBALL	\$2,041.00	\$8,536.00	\$5,909.00	\$4,668.00
525 - SOCCER	\$7,749.00	\$6,518.00	\$5,000.00	\$9,267.00
530 - COMP CHEER	\$245.00	\$0.00	\$0.00	\$245.00
535 - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
550 - TRACK & FIELD	\$1,000.00	\$4,512.00	\$3,000.00	\$2,512.00
600 - YEARBOOKS	\$0.00	\$1,050.00	\$1,552.00	-\$502.00

610 - JUNIOR COLONELS	\$100.00	\$650.00	\$649.00	\$101.00
700 - LIBRARY FUND	\$499.00	\$880.00	\$880.00	\$499.00
900 - PARADE FLOAT	\$141.00	\$300.00	\$0.00	\$441.00
Totals	\$93,761.63	\$183,006.00	\$149,520.87	\$127,246.76

Stacy Johnson
Principal

4/25/25
Date

Sarah Runk
School Treasurer

04/25/25
Date

Submit to District Finance Office by April 25

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
111	SCHOOL PICTURES	\$4,411.54	\$1,000.00	\$1,000.00	\$4,411.54
200	BOOKSTORE	\$822.41	\$3,600.00	\$3,500.00	\$922.41
205	CONCESSIONS STUI	\$213.36	\$500.00	\$500.00	\$213.36
210	CONCESSIONS STAF	\$2,048.46	\$600.00	\$500.00	\$2,148.46
215	CONCESSIONS CTE(\$10,713.59	\$10,000.00	\$10,000.00	\$10,713.59
216	VENDING CTE STAF	\$4,063.72	\$2,000.00	\$1,500.00	\$4,563.72
217	CTE General Fund	\$3.46	\$2,000.00	\$1,500.00	\$503.46
300	ACADEMIC TEAM	\$1,800.45	\$1,000.00	\$500.00	\$2,300.45
301	AQUATIC COLONEL	\$3,096.67	\$4,600.00	\$4,600.00	\$3,096.67
302	BACKBOARD CLUB	\$1,904.20	\$10,000.00	\$10,000.00	\$1,904.20
305	CO-ED Y	\$2,511.05	\$2,000.00	\$1,590.00	\$2,921.05
306	COLONEL FOOTBAL	\$30,340.57	\$22,000.00	\$21,000.00	\$31,340.57
310	DIAMOND RELIEF	\$16,676.73	\$5,000.00	\$5,000.00	\$16,676.73
311	DANCE TEAM CLUB	\$8,315.43	\$10,000.00	\$10,000.00	\$8,315.43
312	Colonel Diamond Club	\$819.30	\$10,000.00	\$10,000.00	\$819.30
313	Culture Committee	\$8,246.73	\$2,000.00	\$1,500.00	\$8,746.73
314	FFA	\$50,984.96	\$24,500.00	\$20,000.00	\$55,484.96
315	FCCLA	\$3,428.79	\$3,000.00	\$3,000.00	\$3,428.79
316	EARLY CHILDHOOD	\$1,348.15	\$2,000.00	\$2,000.00	\$1,348.15
317	GOLF CLUB BOYS	\$10,377.18	\$9,200.00	\$7,800.00	\$11,777.18
318	LADY COLONEL GO	\$891.74	\$7,800.00	\$7,800.00	\$891.74
319	LADY COLONEL NE'	\$5,295.82	\$10,000.00	\$10,000.00	\$5,295.82
320	COLONEL RAQUET	\$1,603.54	\$2,400.00	\$2,400.00	\$1,603.54
321	WRESTLING	\$9,176.26	\$15,000.00	\$15,000.00	\$9,176.26
323	LIBRARY CLUB	\$1,888.02	\$1,500.00	\$1,000.00	\$2,388.02

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

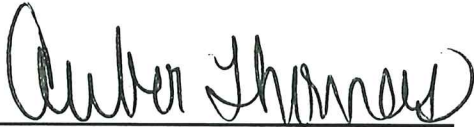
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
324	NATIONAL HONOR S	\$176.72	\$1,000.00	\$500.00	\$676.72
328	Launch	\$4,068.53	\$1,700.00	\$850.00	\$4,918.53
331	SOCCER BOYS CLUB	\$8,884.30	\$10,000.00	\$9,000.00	\$9,884.30
332	SOCCER GIRLS CLUB	\$3,591.84	\$7,000.00	\$5,000.00	\$5,591.84
333	WORLD LANGUAGE	\$2,148.96	\$1,500.00	\$1,000.00	\$2,648.96
337	JROTC CLUB	\$7,463.52	\$9,500.00	\$9,000.00	\$7,963.52
339	THE FOOTBALL MO	\$1,737.67	\$1,000.00	\$1,000.00	\$1,737.67
340	TRACK CLUB	\$14,427.15	\$4,500.00	\$4,000.00	\$14,927.15
341	LEO CLUB	\$374.83	\$1,100.00	\$1,000.00	\$474.83
342	FCA	\$951.79	\$500.00	\$500.00	\$951.79
343	DECA CLUB	\$482.24	\$2,300.00	\$2,300.00	\$482.24
344	HOSA CLUB	\$1,665.16	\$4,500.00	\$2,500.00	\$3,665.16
345	MARKET PLACE	\$7,800.07	\$50,000.00	\$36,000.00	\$21,800.07
347	VICA/SKILLS USA	\$1,148.61	\$3,000.00	\$1,400.00	\$2,748.61
348	FBLA	\$10,953.75	\$4,000.00	\$4,000.00	\$10,953.75
349	NTHS HONOR SOCIE	\$287.14	\$2,000.00	\$1,500.00	\$787.14
351	DECA TRAVEL	\$4,086.19	\$1,800.00	\$1,700.00	\$4,186.19
355	CLASSROOM CREAT	\$703.01	\$600.00	\$500.00	\$803.01
356	STUDENT COUNCIL	\$941.06	\$1,600.00	\$1,600.00	\$941.06
357	VOLLEYBALL CLUB	\$2,360.35	\$12,000.00	\$12,000.00	\$2,360.35
359	bowling Club	\$163.47	\$700.00	\$600.00	\$263.47
363	ARCHERY	\$65,255.33	\$11,000.00	\$10,000.00	\$66,255.33
380	Colonel Kitchen	\$16,601.39	\$21,500.00	\$18,000.00	\$20,101.39
383	Bass Fishing Club	\$7,156.41	\$6,500.00	\$6,000.00	\$7,656.41
392	Criminal Law Club	\$1,007.31	\$1,500.00	\$1,500.00	\$1,007.31

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
399	soFA	\$1,469.64	\$2,300.00	\$2,300.00	\$1,469.64
400	ART	\$1,557.62	\$500.00	\$500.00	\$1,557.62
401	BAND	\$19,072.20	\$18,000.00	\$15,000.00	\$22,072.20
407	AUTO TECH	\$1,745.26	\$1,000.00	\$1,000.00	\$1,745.26
408	TECH SQUAD	\$200.49	\$1,700.00	\$850.00	\$1,050.49
409	CARPENTRY	\$100.76	\$500.00	\$400.00	\$200.76
411	WELDING	\$10,383.08	\$500.00	\$500.00	\$10,383.08
415	ANNUAL	\$91,105.73	\$41,000.00	\$41,000.00	\$91,105.73
416	JOURNALISM	\$574.03	\$2,500.00	\$2,500.00	\$574.03
417	DRAMA	\$14,599.90	\$1,800.00	\$1,700.00	\$14,699.90
419	CHOIR	\$6,653.08	\$20,000.00	\$16,500.00	\$10,153.08
420	WINTER BAND	\$370.35	\$4,500.00	\$3,000.00	\$1,870.35
500	ASSOC ATHLETICS	\$90,801.62	\$50,000.00	\$40,000.00	\$100,801.62
504	CHEERLEADERS	\$23,034.75	\$17,000.00	\$17,000.00	\$23,034.75
725	Colonel Crew	\$300.00	\$400.00	\$380.00	\$320.00
810	FFA SCHOLARSHIP I	\$8,165.40	\$12,000.00	\$8,000.00	\$12,165.40
900	Educators Rising	\$718.48	\$1,500.00	\$1,500.00	\$718.48
911	Law Enforcement	\$0.00	\$1,500.00	\$1,000.00	\$500.00
940	USA Club	\$0.00	\$2,000.00	\$1,500.00	\$500.00
2026	Class of 2026	\$0.00	\$1,500.00	\$500.00	\$1,000.00
2027	Class of 2027	\$0.00	\$1,500.00	\$500.00	\$1,000.00
2028	Class of 2028	\$0.00	\$1,500.00	\$500.00	\$1,000.00
2029	Class of 2029	\$0.00	\$1,500.00	\$500.00	\$1,000.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$616,271.32	\$507,200.00	\$439,770.00	\$683,701.32



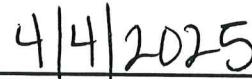
Principal



Date



Central Fund Treasurer



Date

F-SA-3

Year	2025 - 2026
------	-------------



School Treasurer

4/28/25

Date

March 9, 2016