FUND NAME: Ed Complex		fund#_018	SPCC# <u>9091</u>
PURPOSE OF ACTIVITY:  To provide services for students, or	community servi	ce projects, etc.	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current calen Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019 Income: (list all sources)		Year <u>'19</u> Actual Budget \$6,100	Year <u>'20</u> Proposed Budget \$6,000
Donations Donations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$O \$
Total estimated beginning balance and income	\$ 5,200	s <u>7,000</u>	\$ 6,000

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year _ '19_ Approved Budget \$	Year <u>'19</u> Actual Budget \$	Year <u>'20</u> Proposed Budget \$
Student Needs Teacher Supply Grant	\$ 200.00 \$ 700.00 \$	\$0 \$ \$_2719_47	\$ \$ \$000.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$
Total Expenditures	\$ 900.00	s <u>2719.4</u> 7	s 1,000.00
Estimated Ending Balance, June 30, 2020	\$ 4,300.00	\$ 4280.53	\$ 5,000.00
The Activity Sponsor will insure that all funds collected by this group are The Activity Sponsor will insure that all funds expended by this group are	e deposited in to the District desi re disbursed in accordance with I	gnated accounts in accordance of Board Policy.	with Board Policy.
Im 2/M 1/1/9 Activity sponsor Date	Building Princip	2MM/ al/Administrator	111/1 <u>4</u> Approval Date

Date

Reviewed by Treasurer's office

Student Representative

FUND NAME: HIGH School 755 F  PURPOSE OF ACTIVITY:  Drovides francial and material Supplicantives for Student achievement	and recognition	FUND#_018  Le instruction as	SPCC# 9092 well as provide
INSTRUCTIONS FOR COMPLETTION:  First Column is the information from your current approved by Second Column is the actual information from the current cale. Third Column is the project budget for the next six months.	udget. endar year.		
Estimated Beginning Balance as of July 2019 Income: (list all sources)  Donations / Lommissions (A)  Fresh Man Ocientation  Field Day  Maddenic Contests / Amands  Jasks Fresh Man Ocientation  Anking Passes / Fresh (B)  Total estimated beginning balance and income	Year 18-19 Approved Budget \$ 2500 \$ -0- \$ -0- \$ -0- \$ -0- \$ 900 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year <u>18-19</u> Actual Budget \$ 394,92  \$ 6, 106.11 \$ \$ \$ \$ \$ 25.00 \$ 25.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 19-20 Proposed Budget \$ 633.59  \$ 8,000.00 \$ 5 600.00 \$ 700.00 \$ 5 600.00 \$ 700.00 \$ 5 600.00 \$ 5 600.00 \$ 700.00

Expenditures (list all expenses)		Year 18-19 Approved Budget	Year 18-19 Actual Budget	Year 19-20 Proposed Budget				
Total estimated beginning balance and income from page	1	\$	\$8,878.03	\$ 9, 133. 59				
Student Enhancents Anods  FIELD DAY  Academic Contests  Test Fees  Forld Thips  Paking Passes  STeine Jesses	2 3 4 5	\$ 500 \$ 0 - \$ 200 \$ 1100 \$ 150 \$ 900 \$ - 0 - \$ - 0 - \$ - 5 - \$ - 5 - \$ - 5 -	\$ 1,095.00 \$ \$ \$ 2,050.37 \$ 368,00 \$ 4,731.07 \$ .	\$				
Total Expenditures		\$ 2715	\$ 8, 244.44	\$ 8,600.00				
Estimated Ending Balance, June 30, 2020	4	\$ 3350 24	\$ 633.59	\$ 533.59				
The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.								
Activity sponsor	Date	Building Princip	pal/Administrator	7/17/19 Approval Date				
			pla	7/19/19				
Student Representative	Date	Reviewed by T	reasurer's office	Date				

Fund Name: CMS PSSF			FUND # 018 S			SPO	CC 90	93	
Purpose of Activity: To purchase supplies and to	ake care	of stat	ff & student nee	ds not co	vered b	y			
the general fund.									
********************	******	*****	******	****	sk sk sk sk sk sk sk	****		****	*********
Instructions for completion:						to an are all all all all all all all all all al		***	****
First Column: Information from current approved by	ıdget								
Second Column: Actual information current calenda		date							
Third Column: Projected budget for the next calendary	and the second section								
	•	1/	1-6/30/19		1,	1-6/30/19		7/1	/19-6/30/20
			roved Budget			to date Actual			roposed Budget
Estimated Beginning Balance, Jan. 1, 2019	\$	\$	8,000.00	\$	\$	4,475.70	\$	\$	8,000.00
ncome (list by sources):									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sale of School Store Supplies	\$	\$	100.00	\$	\$	18.50	\$	\$	100.00
Fall Picture Commission	\$	\$	800.00	\$	\$	842.00	\$	\$	800.00
Commissions (i.e. Target)	\$	\$	70.00	\$			\$	\$	70.00
pring Picture Commission	\$	\$	85.00	\$	\$	38.82	\$	\$	85.00
Oonation - Mer. Co. Audit Office to STEM Progr	am \$			\$			\$		
	\$			\$			\$		
	\$			\$			\$		
	\$			\$			\$		
	\$			\$			\$		
	\$			_ \$			\$		
						/			/
Total Estimated Beginning Balance & Income	\$	\$	9,055.00	\$	\$	5,375.02	\$	\$	9,055.00

		1/	1-6/30/19		1/	1-6/30/19		7/1	/19-6/30/20
Expenditures (list by type):		App	roved Budget		Year	to date Actual		F	roposed Budget
Purchase of School Store Supplies	\$	\$	200.00	\$	\$	-	\$	\$	200.00
Dues & Fees	\$	\$	250.00	\$	\$	-	\$	\$	250.00
Awards & Assemblies	S	\$	500.00	\$	\$	96.00	\$	\$	500.00
Ed Journals For Classrooms	\$			\$	\$	-	\$	\$	-
Classroom & Testing Supplies	\$	\$	800.00	S	\$	991.22	S	\$	800.00
Staff Meeting Supplies	\$	\$	100.00	\$	\$	-	S	\$	100.00
CMS Community Service Supplies	\$	\$	500.00	\$	\$	-	\$	\$	500.00
Purchase of Robotics Equip for STEM	\$	\$	5,000.00	\$	\$	14	\$	\$	5,000.00
	\$			\$			\$		
	\$			_ \$			\$		
Total Expenditures	\$	\$	7,350.00	\$	\$	1,087.22	\$	\$	7,350.00
Estimated Ending Balance, June 30, 2020	\$	\$	1,705.00	\$	\$	4,287.80	\$	\$	1,705.00
The Activity Sponsor will insure that all funds collected.	cted by th	is grou	p are deposited	into the D	istrict de	esignated accou	ınts in a	ccorda	nce with Board
The Activity Sponsor will insure that all funds exper	nded by th	nis gro	up are disbursed	in accord	ance wit	h Board Policy			
Ann Excelation 5/2	3/19		12	ma :	an	leten		5/2	3/19
Activity Sponsor	Date		Bui	lding Princ	cipal/Ad	ministrator	Adm	inistra	tive Approval Date
Please have a student representative sign below if yo	ur studen	t mem	bers/officers hel	ped develo	op this b	udget.			
NA									
Student Representative			Date						
Reviewed by Treasurer's office staff  Ir	bb- nitials	-	7/1/19 Date						

Board Approval Date

School District Treasurer

FUND NAME: YES THINK	) NAME: 16 V65 F THINK		SPCC# 1004	
An Account of Students invol expended for items available	vod revenus	sources that are use and benefit	duncted and	
INSTRUCTIONS FOR COMPLETTION:				
First Column is the information from your current approved b Second Column is the actual information from the current calc Third Column is the project budget for the next six months.	udget. endar year.			
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Year 49 Approved Budget \$ 10,735.80	Year 2019 Actual Budget \$	Year <u>2020</u> Proposed Budget \$ 15.028, 24	
School Rittuie Vear books Misc. School Mail Fromoton	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	\$ \$ \$ \$	\$ \$ \$ \$ \$	
	\$ \$ \$ \$ \$	\$ (741) (7) \$ \$ \$	\$ \$ \$ \$	
Total estimated beginning balance and income	\$	\$ <u>30,056.48</u>	\$ 22,629.14 V	

Expenditures (list all expenses)	Year Approved Budget \$	YearActual Budget	Year 2020 Proposed Budget \$
Evilando  A estados to  ESSEMblies  Nisso.  Supplies  Buildog Folder	\$ \\ \( \sqrt{50} \) \(	\$ 148.47 \$ 2.422, 20 \$ 2.14.12 \$ 7.161.86 \$ 841.80 \$ 0	\$ 450.00 \$ 450.00 \$ 16000.00 \$ 5000.00 \$ 550.00 \$
Total estimated beginning balance and income Estimated Ending Balance, June 30, 2019	\$ 13,75,6,80 \$ 14,160.80	\$ \$ \$_10,906.94 \$	\$ 14.325.00 \$ 1303.24
The Activity Sponsor will insure that all funds collected by this group The Activity Sponsor will insure that all funds expended by this group	are deposited in to the District are disbursed in accordance w	designated accounts in accordation Board Policy.	ance with Board Policy.
Activity sponsor  Date	mm	Olcipal/Administrator	Approval Date
Student Representative Date	Reviewed by	BO Treasurer's office	7/1/19 Date

FUND NAME: CES Student Account		FUND# SI	PCC#_ 9095
PURPOSE OF ACTIVITY:		0 /	
Student rewards, assemblies, and	d activities	for Celina Ele	mentary
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bu Second Column is the actual information from the current cale Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019	O	Year <u>2019</u> Actual Budget \$ <u>13485</u> .86	Year <u>2019-2020</u> Proposed Budget \$ <u>19,000</u>
Roxtop Commission  Poncil Machine  Picture + Yearbook Commission  Magazine Sale Commission  Donations  Midwest Electric Grant  Butterbraid Fundraiser	\$ 700 \$ 300 \$ 500 \$ 100 \$ -0 - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$	\$	\$ \frac{700}{500}\$ \\ \frac{500}{5000}\$ \\ \frac{5000}{5000}\$ \\ \
Total estimated beginning balance and income	\$ 16,600	\$30750.07	\$ 30.300

Total estimated beginning balance and income from page 1  Read Across America  Pencil Orders & Boxtop postage  Rewards - Treats - Assemblies  Field Day  Decorations  Midwest Grant  Fundraiser Payments (Products, Prizes)	Year 2019 Approved Budget \$ 16,600 \$ 300 \$ 300 \$ 300 \$ 100 \$ 100 \$ 100 \$ 5	Year 2019 Actual Budget \$ 30750.07  \$ 397.86 \$ 134.62 \$ 1846.05 \$ _0 - \$ 1206.10 \$ _0 - \$ 189.95 \$ 7840.63 \$	Year 2019-2020 Proposed Budget \$ 30,300  \$						
Total Expenditures	\$\$	\$	s <u>12100</u>						
Estimated Ending Balance, June 30, 2020	\$ 12,800	\$ 19800.86	\$ 18200						
The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.  The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.									
Activity sponsor Date		Principal/Administrator	Approval Date						
Student Representative Date	Reviewed	d by Treasurer's office	5/1/19 Date						

Total Estimated Beginning Balance & Income

Fund Name PSSF CIS		FUND	# 018 SPC0			97
Monies used to enhance the educational experien-	ce and/or ac	count for student activi	ty support.			
Assemblies, trips, supplies, educational and recre	ational techi	nology supplies/equipm	ent, and payment for	or service:	S	
			W. 7 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			
************	******	******	*****	*****	****	******
Instructions for completion:						
First Column: Information from current approved	budget					
Second Column: Actual information current caler	dar year to	date				
Third Column: Projected budget for the next cale	ndar year					
	2018 Approved Budget		<u>2018</u>		2019	
			Year to date Actu	lal	Pro	posed Budget
Estimated Beginning Balance, July 1, 2019		\$6,000.00	\$8	8,000.00		\$8,000.00
Income (list by sources):						
Student Fund Raisers	\$_	50,000.00	\$ 56	5,400.00	\$	54,000.00
School Picture Commission	\$	1,000.00	\$ 1	1,200.00	\$	1,000.00
Donations	\$	400.00	\$	-	\$	table (
Labels for Education	\$	200.00	\$	25.00	\$	100.00
	\$_		\$		\$	
	\$_		\$		\$	
	\$_		\$		\$	
	\$_		\$		\$	
	\$_		\$		\$	
	\$_	*****	\$		\$	

\$57,600.00 <u>\$</u>

65,625.00

\$63,100.00

	2018			2018	2019	
Expenditures (list by type):		oved Budget	Ye	ear to date Actual		Proposed Budget
Assemblies	\$	1,500.00	\$	1,200.00	\$	1,200.00
Trips/Travel/Bus	\$	650.00	\$	600.00	\$	650.00
Payment for Services	\$	100.00	\$	150.00	\$	200.00
Educational Supplies/Equipment/Materials	\$	1,500.00	\$	1,855.00	\$	1,800.00
Recreational Supplies/Equipment/Materials	\$	1,000.00	\$	925.00	\$	1,000.00
Recognition/awards/Prizes	\$	7,000.00	\$	6,450.00	\$	7,000.00
Speakers/Authors	\$	200.00	\$	1,000.00	\$	1,000.00
Technology Supplies/Equipment/Materials	\$	2,000.00	\$	1,855.00	\$	2,000.00
Reimbursements	\$	3,500.00	\$	2,375.00	\$	3,500.00
Land Lab	\$	150.00	\$	100.00	\$	100.00
Fees for Student Activities/Groups/Contests	\$	300.00	\$	100.00	\$	100.00
Fund Raiser Expenses/Prizes	\$	35,000.00	\$	37,935.00	\$	35,000.00
Total Expenditures	\$	52,900.00	\$	54,545.00	\$	53,550.00
Estimated Ending Balance, June 30, 2020	\$	4,700.00	\$	11,080.00	\$	9,550.00
The Activity Sponsor will insure that all funds col The Activity Sponsor will insure that all funds exp	lected by this group	p are deposited in	nto the l	District designated ac	coun	ats in accordance with
Sandi Dackela	5-2/-/4	7		k1)		5/21/19
Activity Sponsor	Date	Building	Princip	pal/Administrator	Adm	inistrative Approval Date
Please have a student representative sign below if	your student memb	ers/officers help	ed deve	lop this budget.	<i>(</i> .	
Student Representative Reviewed by Treasurer's Office Staff		Date				

Board Approval Date

School District Treasurer

FUND NAME: Media	a Center Activity Acci	-District Wide	FUND# 018-9800	SPCC#
PURPOSE OF ACTIVITY	V			
Provides an ac	count to deposit de	inations fines copy mo	nies lost/damaged	book replacement for
and all boo	K fair monies for	all 5 library med	lia centers	
		0 1110		

#### INSTRUCTIONS FOR COMPLETTION:

First Column is the information from your current approved budget. Second Column is the actual information from the current calendar year. Third Column is the project budget for the next six months.

Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year 2019	Year <u>2019</u>	Year <u>2020</u>
	Approved Budget	Actual Budget	Proposed Budget
	\$ 11,856.76	\$ <u>10 101, 65</u>	\$ <u>11</u> 700. 14
Book Fairs Fines Lost & Damaged Books Donations Copies	\$ 3,000.00	\$ 16,069.60	\$ 17,000.00
	\$ 10.00	\$ -60-	\$ 10.00
	\$ 400.00	\$ 1,108.04	\$ 1200.00
	\$ 250.00	\$ 450.00	\$ 250.00
	\$ 20.00	\$ -00-	\$ 20.00
	\$	\$	\$
Total estimated beginning balance and income	\$\$ \$\$ \$ 15,536,76	\$ \$ \$ \$ <u>27,729</u> 29	\$\$ \$\$ \$\$\$

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2019</u> Approved Budget \$ 11,856.76	Year <u>2019</u> Actual Budget \$ 10 101, 65	Year 2020 Proposed Budget \$ 11,700.14
New Books Equipment, Supplies Paying for Book Fair Sales Replacing Lost/Pamaged Books Lost Book fee Retunds to students/parants/stude	\$ 4,000.00 \$ 3,000.00 \$ 1,500.00 \$ 200.00 \$ \$ \$ \$ \$ \$ \$ \$	\$ 3620.58 \$ 11,251,50 \$ 923,48 \$ 233.59 \$ \$ \$ \$ \$	\$ 4000.00 \$ 12,000.00 \$ 1,000.00 \$ 250.00 \$ \$ \$ \$ \$
Total Expenditures	\$ 8,700.00	\$ 16,029.15	\$ 17,250.00
Estimated Ending Balance, June 30, 2020	\$ 6,836.76	\$ 11,700,14	\$ 13,438.77
The Activity Sponsor will insure that all funds collected by this group The Activity Sponsor will insure that all funds expended by this group			ance with Board Policy.
Activity sponsor Date	Building Princ	cipal/Administrator	Approval Date
N/A		66	7/1/19
Student Representative Date	Reviewed by	Treasurer's office	Date

FUND NAME: Ed Complex Staff Fund	FUND#019	SPCC# 9091	
PURPOSE OF ACTIVITY:			
The fund will also accept dona	tions for school district spe	ecial events and staff m	neeting expenses
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current appropriate Column is the actual information from the current Column is the project budget for the next six more	ent calendar year.		
Estimated Beginning Balance as of July 2019 Income: (list all sources)  Donation 5 - Coffee	Year <u>2018</u> Approved Budget \$ <u>740.01</u> \$ <u>10.00</u>	Year 2019 Actual Budget \$ \tag{715.01}	Year <u>2019 - 20</u> Proposed Budget \$ <u>715.01</u> \$
	\$\$	\$ \$ \$	\$ \$ \$ \$
	\$\$ \$\$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ 750.01	\$ 715.01	\$725.01

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2018</u> Approved Budget \$ <u><b>150.01</b></u>	Year <u>2019</u>	Year <u>2019</u> -20 Proposed Budget \$ <u>715.01</u>
Staff activities Christmas Iumchan	\$ \$	\$ 15.00 \$	\$
Total Expenditures  Estimated Ending Balance, June 30, 2020	\$ 150.00	\$ 175.00	\$ 200.00

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Maren Wellman Activity sportsor	5-7-19 Date	Building Principal/Administrator	5/8/19 Approval Date
		BD-	71119
Student Representative	Date	Reviewed by Treasurer's office	Date

FUND NAME: CHS SUNSHINE FUND PURPOSE OF ACTIVITY:		FUND# 019	SPCC# 9092
Donations are used to purchase for immediate family in the case of birth, death or i stuff refreshments for meetings. INSTRUCTIONS FOR COMPLETTION:	illness. Repsi Com	wissions are used by	principals for
First Column is the information from your current approved but Second Column is the actual information from the current calen Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019 Income: (list all sources)  STAFF  OTHER  ON ANTIONS  2	dget.  adar year.  Year 2019  Approved Budget  \$ 500  \$ 400  \$ 200  \$ 300  \$ 300  \$ 5	Year 2019 Actual Budget \$ 933.98  \$ 300.00 \$ 56.59 \$ 174.98 \$ 531.57 +++	2019 - Year 2020 Proposed Budget \$ _1618.70  \$ _400 \$
Total estimated beginning balance and income	\$ 1400	\$ 1,465.55	\$ 1,518.70

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2019</u> Approved Budget \$	Year <u>ZOIS</u> Actual Budget \$	Year <u>2020</u> Proposed Budget \$ 1, 518.70
STAFF Flowers, Bours, CARDS  STUDENT Flowers  2  STAFF Refreshments  3	\$	\$ 290 \$ \$ \$ 556.85 \$	\$
Total Expenditures	\$ 900	\$ 846.85	\$ 900
Estimated Ending Balance, June 30, 2020	\$ 500	\$ 618.70	\$ 618,70
The Activity Sponsor will insure that all funds collected by this group The Activity Sponsor will insure that all funds expended by this group	are deposited in to the District are disbursed in accordance v	designated accounts in accor with Board Policy.	rdance with Board Policy.
Activity sponsor Date	Building P	rincipal/Administrator	7/17/19 Approval Date
Student Representative Date	Reviewed	by Treasurer's office	7     9   Date
Student nepresentative			

Fund Name: CMS Staff Recreation			FU	FUND # 019			SPCC 9093		
Purpose of Activity: To fund staff recreational	activities								
								-	
Instructions for completion:	********	*****	*****	******	*****	*******	*****	*****	***
First Column: Information from current approved t	oudget								
Second Column: Actual information current calend		te							
Third Column: Projected budget for the next calend	Marin Marine Const. Marine Services								
		1,	/1-6/30/19		1/:	1-6/30/19		7/1,	/19-6/30/20
		Approve	ed Budget		Year	to date Actual		Pro	oposed Budget
Estimated Beginning Balance, July, 2019	\$	\$	1,665.00	\$	\$	821.98	\$	\$	1,665.00
ncome (list by sources):									
Pepsi Commission	\$	\$	500.00	\$	\$	324.72	\$	\$	500.00
staff Contribution to expenses	\$	\$	400.00	\$	\$	-	\$	\$	400.00
	S								
	S			\$			S		
	\$			S			\$		
	\$			\$			s_		
			/			/			
Total Estimated Beginning Balance & Income	\$	\$	2,565.00	S	\$	1,146.70	\$	\$	2,565.00

		30.50	1-6/30/19	1/:	1-6/30/19		7/1	/19-6/30/20
Expenditures (list by type):		Approve	ed Budget	Year to date Actual			Proposed Budget	
Total estimated beginning balance and income	from page 1	\$	2,565.00	\$	1,146.70		\$	2,565.00
Staff Meeting Expenses	\$	\$	150.00	\$ \$	93.59	\$	\$	150.00
Staff Catering Expenses	\$	\$	500.00	\$ \$	347.62	\$	\$	500.00
Staff Christimas Expenses	\$	\$	400.00	\$ \$	396.00	\$	\$	400.00
	\$			\$		\$		
	\$			\$		\$		
	\$			\$		\$		
	\$			\$		\$		
	\$			\$		\$		
	\$			\$		\$		
	\$			\$		\$		
	\$			\$ 		\$		
	\$			\$		\$		
Total Expenditures	\$	\$	1,050.00	\$ \$	837.21	\$	\$	1,050.00
Estimated Ending Balance, June 30, 2020	\$	\$	1,515.00	\$ \$	309.49	\$	\$	1,515.00

The Activity Sponsor will insure that all funds co	llected by this group are dep	osited into the District designated accounts in accordance w	vith Board Policy.
The Activity Sponsor will insure that all funds ex	pended by this group are dis	bursed in accordance with Board Policy.	/ /
ann Earlstein	5/23/19	ann Earlater	5/23/19
Activity Sponsor	/ Date /	Building Principal/Administrator	Approval Date
1/8			

Student Representative Date

71.119

Reviewed by Treasurer's Office Date

FUND NAME: CPS Stoff Fund		fund#	SPCC#_ 9094
PURPOSE OF ACTIVITY:  An Account of Students involu- INPUNDED for items available to	ted revenue sou for the use and		
INSTRUCTIONS FOR COMPLETTION:  First Column is the information from your current approved by Second Column is the actual information from the current cale. Third Column is the project budget for the next six months.	udget. endar year. Year 2019	2019	
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Approved Budget  \$	YearActual Budget \$S	YearOO  Proposed Budget \$OOO  \$S  \$S
Total estimated beginning balance and income	\$ 1000 D	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$

Expenditures (list all expenses)	Year 2019 Approved Budget \$ 2400.00	Year 2019 Actual Budget \$ 511.19	Year 2020 Proposed Budget \$ 1200 00
Staff meetings Staff appreciation	\$\$ \$\$ \$\frac{700}{5}	\$ \$ \$ <u>43,71</u> \$	\$ \$ \$00.70
	\$ 500.00 \$ \$ \$ \$ \$	\$ 79.98 \$ \$ \$ \$	\$ <u>500.00</u> \$ \$ \$
Total estimated beginning balance and income	\$ \\ \( \lambda \) \( \lambda	\$ \$ \$ 511.19	\$ \ \ 200.00
Estimated Ending Balance, June 30, 2019	\$ 53000	\$ 528.19	\$ 2400
The Activity Sponsor will insure that all funds collected by this ground The Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will insure that all funds expended by this ground the Activity Sponsor will be activity Sponsor will be activity the Activity Sponsor will be activities the Activity Sponsor will be activities and the Activities are activities and the Activities and the Activities and the Activities are activities and the Activities are activities and the Activities an	p are deposited in to the District up are disbursed in accordance v	designated accounts in accordations to the designated accounts in accordations with Board Policy.	ance with Board Policy.
Activity sponsor Date	Building Pr	incipal/Administrator	Approval Date
Student Representative Date	Reviewed b	BO Treasurer's office	7   1   C) Date

FUND NAME: CES Staff Account		fund#0/9	SPCC# 9095
PURPOSE OF ACTIVITY:  To make purchases to benefit.	the Staff at	Celina Elemer	itary
INSTRUCTIONS FOR COMPLETTION:  First Column is the information from your current approved but Second Column is the actual information from the current calen Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019  Income: (list all sources)  Peps Commission  Stoff Donations	_	Year <u>2019</u> Actual Budget \$ <u>1784.27</u> \$ <u>385.92</u> \$ <u>1405</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year <u>2019</u> <u>2020</u> Proposed Budget \$ <u>3400.00</u> \$ <u>500.00</u> \$ <u>200.00</u> \$ \$ \$ \$
Total estimated beginning balance and income	\$ \$ \$ <u>3800.00</u>	\$ \$ \$ <u>3575.</u> 19	\$ \$ \$ \$

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2019</u> Approved Bud \$ <u>3800</u>	Year <u>2019</u> Actual Budget \$ <u>3575.19</u>	Year <u>2019 - 2020</u> Proposed Budget \$ 4100.00
Pizza - Snacks - Treats Gifts - Awards - Supplies	\$ 600 \$ 200 \$ \$ \$ \$ \$ \$ \$	\$	\$ <u>600</u> \$ <u>200</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Expenditures	\$ \$ \$ \$ \$	\$ \$ \$	\$ \$ \$
Estimated Ending Balance, June 30, 2020	\$ 3000	\$ <u>3395.3</u> Q	\$ <u>3300.</u> 00
The Activity Sponsor will insure that all funds collected by this The Activity Sponsor will insure that all funds expended by the	- 1	_	cordance with Board Policy.
Activity sponsor D	1/19 Pate	Building Principal/Administrator	5-2-/2 Approval Date
		318	5/7/19
Student Representative Da	ate	Reviewed by Treasurer's office	Date

Fund Name Staff-CIS		FUND	FUND # 019			SPCC 9097			
Purpose of Activity: pop fund, staff activities, sta	ff awards,	staff prizes							
					-				
**********	*****	*******	*******	*****	****	******			
Instructions for completion:									
First Column: Information from current approved	budget								
Second Column: Actual information current calen	idar year to	date							
Third Column: Projected budget for the next caler	ndar year								
		2018		2018		2019			
		Approved Budget	Year to da	ate Actual	Р	roposed Budget			
Estimated Beginning Balance, July 1, 2019		\$300.00		\$200.00		\$250.00			
Income (list by sources):									
Pop commission	\$	300.00	\$	310.00	\$	300.00			
Staff/donations	\$	-	\$	-	\$	-			
Aluminum Cans	\$	-	\$		\$	_			
	\$		\$		\$				
	\$		\$	9	\$				
	\$		\$	9	\$				
	\$		\$	9	S				
	\$		\$		S				
	\$		\$	9	S				
	\$		\$		S				
	\$		\$	\$	S				
<del></del>		J		V		6			
Total Estimated Beginning Balance & Income	\$	600.00	\$	510.00	\$	550.00			

	20	018	2018	2019
Expenditures (list by type):	Approv	ed Budget Year to	date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$	300.00 \$	230.00 \$	250.00
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$	300.00   \$	230.00 \$	250.00
Estimated Ending Balance, June 30, 2020	\$	300.00 \$	280.00 \$	300.00
funds collected by this group are deposited				
into the District designated accounts in				
The Activity Sponsor will insure that all funds  Nande Sachela	expended by this ground $5-2/-19$	p are disbursed in accor	dance with Board Police	5/21/19
Activity Sponsor	Date	Building Principa	1/Administrator Adm	ninistrative Approval Date
Please have a student representative sign below	v if your student memb	ers/officers helped deve	lop this budget.	
Student Representative		Date		
Reviewed by Treasurer's Office Staff	B15-	71,119		
	Initials	Date		
School District Treasurer			pproval Date	_

FUND NAME: Head Start		fund# 0/9	SPCC# 9130
PURPOSE OF ACTIVITY:  The have no intension by  2019 - 2020 School year.	L using	there funds	within the
First Column is the information from your current approved but Second Column is the actual information from the current calent Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year <u>2019</u> Approved Budget \$	Year <u>2019</u> Actual Budget \$ <u>535.39</u> \$ \$ \$ \$ \$ \$ \$ \$ \$	Year <u>2020</u> Proposed Budget \$ \$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$

Expenditures (list all expenses)		Year <u>2019</u>	Year <u>2019</u>	Year <u>2020</u>
Total estimated beginning balance and income	from page 1	Approved Budget \$	Actual Budget \$ <u>535 29</u>	Proposed Budget \$
		A	\$	\$
		\$	\$	\$ \$
			\$ \$	\$ \$
		<u></u>	\$ \$	\$ \$
			\$ \$	\$ \$
		\$\$ \$	\$ \$	\$
Total Expenditures		\$	\$	\$
Estimated Ending Balance, June 30, 2020		\$	\$ 535.29	\$
The Activity Sponsor will insure that all funds coll The Activity Sponsor will insure that all funds exp	ected by this group ended by this group	are deposited in to the District or are disbursed in accordance	et designated accounts in accorwith Board Policy.	dance with Board Policy. $4/22/16$
Activity sponsor	Date	Building F	nncipal/Administrator	Approval Date
			BA	517/19
Student Representative	Date	Reviewed	by Treasurer's office	Date

FUND NAME: BUS GARAGE STAFF F	vn 1	FUND# 019	SPCC# 9/86
PURPOSE OF ACTIVITY:			
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bu Second Column is the actual information from the current cale Third Column is the project budget for the next six months.	ndar year.		
Estimated Beginning Balance as of July 2019 ncome: (list all sources)	Year <u>2019</u> Approved Budget \$ 222	Year <u>7019</u> Actual Budget \$_222	Year <u>ZOZO</u> Proposed Budget \$ _ Z ZZ
	\$	\$ \$ \$	\$ \$
	\$	\$ \$ \$	\$
	\$	\$ \$ \$	\$
	*	\$ \$ \$	\$ \$
otal estimated beginning balance and income	\$ 772	\$ 222	\$ ZZZ

Expenditures (list all expenses)		201 <b>9</b> roved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Total estimated beginning balance and income from		222	\$_222_	\$ Z20
FLowins	\$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _	6	\$ 50 c2c \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 50 00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Expenditures	\$	6	\$ 50	\$ 50
Estimated Ending Balance, June 30, 2020	\$		\$ 170	\$ 170
The Activity Sponsor will insure that all funds collected The Activity Sponsor will insure that all funds expended	d by this group are disb			rdance with Board Policy.
Activity sponsor	8-28-19 Date	Building Pri	ncipal/Administrator	Approval Date
		2		8/28/19
Student Representative	Date	Reviewed b	y Treasurer's office	Date

ACTIVITY ACCOUNT BUDGET Fund Name Purpose of Activity: - To Provide destreet E Instructions for completion: First Column: Information from current approved budget Second Column: Actual information current calendar year to date Third Column: Projected budget for the next calendar year 244-6/30/19 Approved Budget Estimated Beginning Balance, Fan. 1, 20XX Year to date Actual Proposed Budget 7000 3346.77 Income (list by sources): Destuct Turding 5300 5300 1500 1506 8 Total Estimated Beginning Balance & Income 14000

7

		1/19-7/19	7/1/14- 7/30/20
Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Payments Trece the		\$ 688.88	\$ 1500
water Courses		\$	\$
Just Hather that the	\$	\$	\$
	S	\$	\$
Pargments Juneantives	\$ 5500	\$ 1076.95	\$ 5500
resoluted a coller tem	\$	\$	\$
Action and a constitution of the constitution	S	\$	\$
	\$	\$	\$
	S	\$	S
	S	\$	\$
	\$	S	S
	\$ /	\$	\$
Total Expenditures	s 7000	s 1765.83	\$ 7000
Estimated Ending Balance, Dec 31 20 XX	\$ 7600	s 3346,77	s 14000 7000
		31,49 27	
The Activity Sponsor will insure that all funds colle	eted by this group are deposited	into the District designated acc	counts in accordance with Board
Policy.	, , ,		
The Activity Sponsor will insure that all funds exper	nded by this group are disbursed	in accordance with Board Poli	icy.
. / /	/	2	
Kinimust to	22/19 mm	Much	7/22/19
Activity Sponsor	Date Building	Principal/Administrator	Administrative Approval Date
		•	
Please have a student representative sign below if yo	our student members/officers hel	ped develop this budget.	
Student Representative	Date		
Reviewed by Treasurer's office staff	7/26/19		
	nitials Date		
School District Treasurer		Board Approval Date	

Fund Name: Washington DC Trip Purpose of Activity: Educational Trip for 8th G	rade Stud	lents	10	ND # 300			01	CC 90	
(Social Studies, Language Ar	The second secon	Contract of the last of the la							
(comments) David and Comments		-							
**********	*****	*****	*******	*****	******	********	****	*****	******
INSTRUCTIONS FOR COMPLETION:									
First Column is the information from your current a	pproved b	oudget.							
Second Column is the actual information from the c			/еаг.						
Third Column is the project budget for the next six		,						7/:	1/19-6/30/20
		1,	/1-6/30/19		1/	1-6/30/19		,	2020
		App	proved Budget			to date Actual		Prop	oosed Budget
Estimated Beginning Balance as of July 2019	\$	\$	65,000.00	\$	\$	97,275.35	\$	\$	75,000.00
Income (list by sources):									
Student/Chaperone Payments	\$	\$	50,000.00	\$	\$	32,122.00	\$	\$	100,000.00
Donations	\$	\$	5,000.00	\$	\$	1,000.00	\$	\$	10,000.00
Fundraisers	\$	\$	5,000.00	\$	\$	•	\$	\$	10,000.00
	\$			_ \$			\$_		
	\$			_ \$			\$_		
Cash Advance not used-Returned	\$			_ \$		-	\$_		
Bus Breakdown Refund	\$			_ \$	***		\$		
	\$			\$			\$_		
	\$			_ \$			. \$_		
	\$			\$			<b>S</b> _		
A	\$			_ \$			\$_		
	\$			\$			\$_		
			/			/			
			/			-/	X 97	1000	./
Total Estimated Beginning Balance & Income	\$	\$ 1	125,000.00	\$	\$ 1.	30,397.35	\$	\$	195,000.00

	1/1-6/30/19		1/1-6/30/19			7/1/19-6/30/20			
Expenditures (list all expenses)		Appr	roved Budget	Year t	o date Actual	Proposed Budget			
Bob Rogers Tour & Travel	\$	\$ 1	00,000.00	\$ \$ 17	21,906.00	\$	\$	100,000.00	
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$	\$	750.00	\$ \$	700.00	\$	\$	750.00	
Payroll Expenses	\$	\$	15.00	\$		\$	\$	15.00	
Fundraiser Company				\$	-		\$		
Fundraiser Expenses (Prizes)				\$	u u		\$	-	
Fundraiser Coordinator				\$	-		\$		
Fundraiser Contribution to Student Council				\$			\$		
Trip Coordinators & Bus Captains	\$	\$	3,800.00	\$ \$	-	\$	\$	3,800.00	
	\$			\$ 		\$_			
Total estimated beginning balance and income	\$	\$ 1	04,565.00	\$ \$ 12	2,606.00	\$	\$	104,565.00	
Estimated Ending Balance, June 30, 2020	\$	\$	20,435.00	\$ \$	7,791.35	\$	\$	90,435.00	

The Activity Sponsor will insure that all f	funds collected by this group are o	deposited into the District designated accounts in accordance	e with Board Policy.
The Activity Sponsor will insure that all f	funds expended by this group are	disbursed in accordance with Board Policy.	
ann Esselstein	5/33/19	ann Esseletein	5/23/19
Activity Sponsor	/ Date	Building Principal/Administrator	Approval / Date
11		20	71 1.0
NA			
Student Representative		Date Reviewed by Treasurer's office	Date

Fund Name Trip Fund CIS		FUND	FUND # 300		SPCC 9097	
Purpose of Activity: Account for cash in/cash out bu	uilding activ	rity. Glen Helen trip,	Glen	Helen meals, Glen Hel	en ov	vl adoption,
gifted Chicago trip, purchases for student supplies f	for trip					
*************	****	******	****	********	****	*******
Instructions for completion:	1 .					
First Column: Information from current approved bu	_					
Second Column: Actual information current calenda	70	te				
Third Column: Projected budget for the next calendary	ar year	2018		2018		2019
		Approved Budget		Year to date Actual		Proposed Budget
Estimated Beginning Balance, July 1, 2019		\$175.00		\$170.00		\$175.00
Income (list by sources):		\$175.00		\$170.00		<u>\$173.00</u>
Student monies/student fees:	\$	-	\$	_	\$	
Glen Helen Trip	\$	25,000.00	\$	22,050.00	\$	22,000.00
Chicago Trip	\$	13,000.00	\$	9,860.00	\$	10,000.00
Donation: Civic Foundation for Chicago	\$	950.00	\$	3,000.00	\$	2,000.00
Donation: Civic Foundation for Glen Helen	\$		\$	1,600.00	\$	1,600.00
	\$		\$		\$_	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$_	
					/	
Total Estimated Beginning Balance & Income		\$39,125.00		\$36,680.00		\$35,775.00

		2018		2018		2019
Expenditures (list by type):	Ap	proved Budget	Υ	ear to date Actual	Pr	oposed Budget
Glen Helen Fees	\$	25,000.00	\$	24,070.00	\$	25,000.00
Glen Helen Journals	\$	25.00	\$	15.00	\$	15.00
Snacks and Supplies	\$	275.00	\$	250.00	\$	275.00
Owl adoption	\$	75.00	\$	75.00	\$	75.00
Gifted Chicago Trip	\$	13,000.00	\$	9,275.00	\$	10,000.00
Glen Helen T-shirt	\$	20.00	\$	15.00	\$	20.00
	\$	-	\$		\$	-
	\$		\$	-	\$	_
Total Expenditures	\$	38,395.00	\$	33,700.00	\$	35,385.00
•	mangat sacrondrical transport of the	1	/	\$ 2980.00		370.00
Estimated Ending Balance, June 30, 2020	\$	730.00	\$	755.00	\$	439.00
The Activity Sponsor will insure that all funds co Policy.  The Activity Sponsor will insure that all funds ex-						accordance with Board
Vanithi Dachille	5-21-19	***************************************		) the W		5/21/19
Activity Sponsor	Date	Building	g Princ	cipal/Administrator	Administ	rative Approval Date
Please have a student representative sign below i	f your student mer	mbers/officers helpe	ed dev	elop this budget.		
Student Representative Reviewed by Treasurer's Office Staff	BB	Date Date				
School District Treasurer			Board	d Approval Date		

FUND NAME: Chicago ALT Trip	F	:UND#_ 300	SPCC# 959Z
PURPOSE OF ACTIVITY:	utian and an		
- Provide have opportun - annual student arts	how partice	richment t	o Wrt Students
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months.		Year 2019	Year 2020
Estimated Beginning Balance as of July 2019 Income: (list all sources)	Approved Budget \$ 5169.54	Actual Budget \$ 80161-43	Proposed Budget \$ 2045.30
Chicago/NYC Payments	\$ \$ \$_8500	\$ \$ \$ <u>8736.1</u> 0	\$ \$\$
Ceramic Buildags	\$ <u>250</u> \$	\$ <u>0</u> \$	\$\$ \$\$
Printwork/Art Sales Hercer Savings Donation	\$ 100 \$ 500 \$ 500	\$ 50 \$ 500 \$ \$	\$ 100 \$ 500 \$ \$ 500
otal estimated beginning balance and income	\$ 14 51-54	\$ 17,347.53	\$ 22,895.30

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2019</u> Approved Budget \$ <u>14</u> , <u>519.54</u>	Year <u>2019</u> Actual Budget \$ <u>17, 347,</u> 53	Year <b>2020</b> Proposed Budget \$ 22,895, 30
Transportation  Hotels  Admissions/Fees  Food/Incentives  Supplies  Substitutes  Awards  Posters/Fraining  Tour Company  Postagy  Gifts	\$ 2500 \$ 1500 \$ 4500 \$ 3000 \$ 250 \$ 200 \$ 500 \$ 150 \$ 100 \$ 100	\$ 2500 \$ 2166.04 \$ 4466.50 \$ 5060.77 \$ 0 \$ 405.80 \$ 485.62 \$ 137.50 \$ 0 \$ 0 \$ 0	\$ 1000 \$ 1000 \$ 1000 \$ 100 \$ 500 \$ 500 \$ 150 \$ 100 \$ 100 \$ 100
Total Expenditures	\$ 12,800	\$ 15302.23	\$ 20,950
Estimated Ending Balance, June 30, 2020	\$ 1,719.52	\$ <u>2045.30</u>	\$ 1,945.30
The Activity Sponsor will insure that all funds collected by this group a The Activity Sponsor will insure that all funds expended by this group a	re deposited in to the District des are disbursed in accordance with	signated accounts in accordance Board Policy.	with Board Policy.
Activity sponsor  Date	Building Princi	pal/Administrator	5/30/08 Approval Date

Reviewed by Treasurer's office

Date

Date

**Student Representative** 

FUND NAME: Stratford Trip	FL	JND# 300	SPCC# 9692
PURPOSE OF ACTIVITY:			3r cc#
To provide college-bound students with an enrichment	- of Shakespearean theate	c Canadian culture and	
To provide college-bound students with an enrichment modern theater workshops, along with prior study of	dramatic techniques and	unting.	
		0	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler. Third Column is the project budget for the next six months.	dget. ndar year.		
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Year Jan 2019 - July 2019 Approved Budget \$ 3000.00	Year <u>2019</u> Actual Budget \$ 1632.99	Year July 2019 - June 2020 Proposed Budget \$ 3132.99
Trip participants' payments @ \$350 each (238 perticipant)	\$ \$ 1500.00 \$	\$ \$ \$	\$\$ \$\$
Ethen James Grant	\$	\$ 1500.00	\$ \$ \$ \$
	\$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$
Total estimated beginning balance and income	\$ 5000.00	\$ 3132.99	\$ 15 382.99

Expenditures (list all expenses)	Year Jan. 2019 - July 2019 Approved Budget \$	Year <u>2019</u> Actual Budget \$ 3132.99	Year July 2017 - June 2020 Proposed Budget \$ 15,382.99
coach bus	\$ \$ \$	\$ \$ \$	\$ \$ \$ <u>3984.00</u> \$
hotel moms  theater tickets	\$ \$ \$ 1200.00 \$	\$ \$ \$ <u>472.05</u> \$	\$ <u>5837.12</u> \$ \$ <u>4500.45</u> \$
Total estimated beginning balance and income Estimated Ending Balance, June 30, 2019	\$ 1300.00	\$ <u>2160.94</u> \$ <u>2160.94</u>	\$ 14,321.57
The Activity Sponsor will insure that all funds collected by this group a The Activity Sponsor will insure that all funds expended by this group	are deposited in to the District d	esignated accounts in accorda	\$ 1061.42 ance with Board Policy.
Natic Sulf 5/20/19 Activity sponsor Date	Building Prin	College Restator	5/30/19 Approval Date
Student Representative Date	Reviewed by	Treasurer's office	Date

.

FUND NAME: Class of 2020		FUND#	_ SPCC# 9020
PURPOSE OF ACTIVITY:			
Raise Funds For Graduation Ceremony	S		
INSTRUCTIONS FOR COMPLETTION:		the _	
First Column is the information from your current approved bu Second Column is the actual information from the current cale Third Column is the project budget for the next six months.	idget. ndar year.		
Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year Approved Budget \$	Year Actual Budget \$	Year <u>2019-20</u> Proposed Budget \$ <u>2018-81</u>
T-Shirt Fundraiser	\$\$	\$ \$ \$ \$ \$ \$ \$ \$	\$_500. <sup>\infty</sup> \$_\$ \$_\$ \$_\$ \$_\$ \$_\$ \$_\$ \$_\$ \$_\$ \$_\$ \$_
Total estimated beginning balance and income	\$	\$	\$ 2518.81

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year Approved Budget \$	Year Actual Budget \$	Year 3019-30 Proposed Budget \$ 3518.81
Senior Class T-Shirts (For Fundraiser) Flowers for Graduation		\$ \$	\$ 1500.00 \$ 500.00 \$ \$ \$ \$ \$ \$ \$ \$
Total Expenditures	\$\$	\$ \$	\$_3000.00
Estimated Ending Balance, June 30, 2020  The Activity Sponsor will insure that all funds collected by this group are The Activity Sponsor will insure that all funds expended by this group as	\$e deposited in to the District des	\$signated accounts in accordance was Board Policy.	\$ <u>5 8.8 </u> with Board Policy.
Activity sponsor Will insure that all rains experied by this group of the Activity sponsor 5-31-19  Date		pal/Administrator	8/21/19 Approval Date

Date

Student Representative

Reviewed by Treasurer's office

Date

FUND NAME: Class of 2021	FUI	ND# SPC	CC#
PURPOSE OF ACTIVITY: Raise Funds to pay for a	Junior/Senior	Prom	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bud Second Column is the actual information from the current calen Third Column is the project budget for the next six months.		Year <u>2019</u> Actual Budget	Year <u>19-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019 Income: (list all sources)	\$ <u>/000</u> \$ <u>7000</u>	\$ <u>3156.10</u> \$ <u>7941.25</u>	\$
Raffle TICKET SALES DONATIONS	\$ <u>3000</u> \$ <u>5500</u> \$ <u>500</u> \$	\$ <u>1770</u> \$ <u>6298</u> \$ <u>0</u> \$	\$ <u>8000</u> \$ <u>6000</u> \$ <u>500</u> \$
	\$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$
Total estimated beginning balance and income	s 17000	\$ <u>19215</u> . 35	\$ <u>19500</u> 21.518.81

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year 2019 Approved Budget \$ 17,000	Year 2019 Actual Budget \$ 19, 215: 35	Year 19-20 Proposed Budget \$ 21,5(8,8)
Concession Supplies Concession Ditta Raffle prites Raffle Hickets Prom Tickets Prom Decorations Romers-Meal - aance Prom Plowers	\$ 5000 \$ 600 \$ 500 \$ 40 \$ 200 \$ 7000 \$ 400 \$ 50 \$ 50	\$ 7435.37 \$ 589 \$ 410.84 \$ 105.08 \$ 1705.08 \$ 6458.26 \$ 500 \$ 48	\$ 7000 \$ 700 \$ 400 \$ 40 \$ 20 \$ 2000 \$ 7000 \$ 500 \$ 50
Total Expenditures	\$ 15610	s 17196.54	\$ 17710
Estimated Ending Balance, June 30, 2020	\$ 1390	\$ 2018.81	\$ 1790
The Activity Sponsor will insure that all funds collected by this group a The Activity Sponsor will insure that all funds expended by this group			e with Board Policy.
		2	

B18	9/10/19
Activity sponsor  Date    State	9/9/19 Approval Date

FUND NAME: CHS Cheerleading Accoun	d	FUND# 200	SPCC# 920
PURPOSE OF ACTIVITY:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
To support Celina High School	Athletics		
NSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bud Second Column is the actual information from the current calen Third Column is the project budget for the next six months.		Year <u>2019</u>	Year 2020
Estimated Beginning Balance as of July 2019	Approved Budget \$ 483449	Actual Budget \$ 45,43,49	Proposed Budget \$ 4843,49
ncome: (list all sources)  Ronaturs  mini Chec Camp  Shoes Bows  Rows  Rain Jackets  Cheer Camp  Comp Fees  Comp Fees  Comp Camp Awards Treats	\$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 0000000 \$ 000000 \$ 00000 \$ \$ 00000 \$ \$ 00000	\$ 500 \$ 100 \$ 200 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100
otal estimated beginning balance and income	\$ 483449	\$ 4743.49	\$ 7043.49

Expenditures (list all expenses)		Year 2019	Year 2019	Year 2020
Total estimated beginning balance and income from	page 1	Approved Budget \$ 4843, 49	Actual Budget \$ 4843,49	Proposed Budget \$ 4843,49
Spirit Supplies  Mini Camp Supplies  Camp  Team Dinners  Banquet  Apparel  Forms, Signs, Flags		\$ 1000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 1000 \$ 100 \$ 100 \$ 100 \$ 200 \$ \$
Total Expenditures	9	\$ 2,000	\$	\$3,000
Estimated Ending Balance, June 30, 2020	:	2843,49	\$4843,49	\$ 1843,49
The Activity Sponsor will insure that all funds collected The Activity Sponsor will insure that all funds expende	by this group are of this group are	deposited in to the District desi disbursed in accordance with I	ignated accounts in accorda Board Policy.	ance with Board Policy.
Activity sponsor	4/24//9 Date	Building Princip	Pelly Russ	5/30/19 Approval Date
			100	7/1/19
Student Representative	Date	Reviewed by Tr	easurer's office	Date

Reviewed by Treasurer's office

Date

FUND NAME: CMS Cheer Act		fund#_200	SPCC# 9202
PURPOSE OF ACTIVITY:			
To support Celina Middle S	chool Athletic	-5	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bu Second Column is the actual information from the current cale Third Column is the project budget for the next six months. Estimated Beginning Balance as of July 2019	Year <u>2019</u> Approved Budget	Year 2019 Actual Budget	Year <u>7070</u> Proposed Budget
Income: (list all sources)	\$3538.34	\$3538,34	\$3538,34
Apparel	\$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$	\$	\$\\\ 500 \$\\\ 500 \$\\\\ \$\\\\\ \$\\\\\\\\\\\\\\\\\\\\\\\
Total estimated beginning balance and income	\$ 3538.34	\$3538,34	\$5538,34

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year 2019 Approved Budget \$353631	Year <u>2019</u> Actual Budget \$ 3536,3	Year $2020$ Proposed Budget \$ 3538.34
Spirit Supplies Pizza Part, Apparel	4	\$ <u>O</u> \$ <u>O</u> \$ <u>O</u>	\$ <u>50</u> \$ <u>50</u> \$ <u>50</u> \$
	\$\$\$\$ \$\$ \$\$ \$\$ \$\$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Total Expenditures  Estimated Ending Balance, June 30, 2020	\$ 1,050 \$ 2488.34	\$_O \$2538.34	\$ 1,050 \$ 2488.34
The Activity Sponsor will insure that all funds collected by this grou The Activity Sponsor will insure that all funds expended by this grou		-	ordance with Board Policy.
Activity sponsor  Date	Building	n/ Laselsten ; Principal/Administrator	4/34/19 Approval Date
Student Representative Date	Reviewe	ed by Treasurer's office	Date

FUND NAME: JR HUTO TECH SKILLS/4	ISA	FUND#	SPCC# 9207
PURPOSE OF ACTIVITY:			
THE PURPOSE OF THIS ACTIVITY	13 TO LEARN	LENDERSHIP S	KILLS,
OKCANIZATIONAL SILLLS, DECIS	SION MAKING :	SIRILL AND TO	PROMOTE
EXCELLENCE IN AUTOMOTIVE T			
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved Second Column is the actual information from the current carning Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019  Income: (list all sources)  FIGHT SALES  STUDENT FEES  REPAIR ORDERS  DOUATIONS	year 2019 Approved Budget \$ 1/20.45  \$ 5655.00 \$ 20.00 \$ 20.00 \$ 500.00 \$ \$ 500.00 \$ \$ 500.00 \$ \$ 5	Year 2019 Actual Budget \$ //20.45  \$ 5072.00 \$ 99.00 \$ 0.00 \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 3020 Proposed Budget \$ 733.46  \$ 3300.00 \$ 300.00 \$ 6.00 \$ 0.00 \$ \$
otal estimated beginning balance and income	\$ 7390.45	\$ 6291.45	\$ 6733.46

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>2019</u> Approved Budget \$ <b>7390.45</b>	Year <u>60/9</u> Actual Budget \$ <b>6291.75</b>	Year <u>2020</u> Proposed Budget \$ <i>6733.46</i>
FIELD TRIPS COMPETITION PRIZES FOOD FRUIT PORCHASE APPHREL AWARDS THOTO ALBUM	\$ 400.00 \$ 350.00 \$ 250.00 \$ 4412.50 \$ 400.00 \$ 350.00 \$ 25.00 \$	\$ 0.00 \$ 0.00 \$ 79.93 \$4172.25 \$ 315.00 \$ 968.05 \$ 22.76 \$	\$ 400.00 \$ 200.00 \$ 400.00 \$ 400.00 \$ 130.00 \$ 25.00 \$
Total Expenditures	s 6247.50	\$5557.99	\$ 5975.00
Estimated Ending Balance, June 30, 2020	\$ 1192.95	\$ 733.46	s 758.46
T1 • • • • • • • • • • • • • • • • • • •			

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Activity sponsor	5-25-19 Date	Building Principal/Administrator	S/29// Approval Date
Student Representative	Date	Reviewed by Treasurer's office	7/1/19 Date

FUND NAME: High School Band		FUND#200	SPCC# 9212
PURPOSE OF ACTIVITY:			
To provide supplies, clinicians, accompanists, and other mat	erials and support for the high	school band not provided by t	he board.
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved Second Column is the actual information from the current cather that the project budget for the next six months.			
Estimated Beginning Balance as of July 2019	Year <u>2019</u> Approved Budget \$ <u>4620.31</u>	Year <u>2019</u> Actual Budget \$ <u>4338.86</u>	Year <u>2019</u> Proposed Budget \$ <u>1274.21</u>
ncome: (list all sources)  Fundraiser	ė O	\$ 0	\$ 5500.00
Donations and Performances Student Fees	\$ 0 \$ 375.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 185.00 \$ 18.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 600.00 \$ 300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ 4995.31	\$ 4541.86	\$ 7674.21

Expenditures (list all expenses)  Total estimated beginning balance and income	from page 1	Year <u>2019</u> Approved Budget \$ <u>4995.31</u>	Year <u>2019</u> Actual Budget \$ <u>4338.86</u>	Year <u>2019</u> Proposed Budget \$ <u>7674.21</u>
Fundraiser Contest Fees Clinicians and Accompanists Sheet Music Non Musical Supplies Musical Supplies		\$300.00	\$0 \$1250.00 \$550.00 \$803.45 \$234.00 \$224.20 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
Total Expenditures		\$ 2500.00	\$ _ 3064.65	\$ 3850.00
Estimated Ending Balance, June 30, 2020		\$ 2495.31	\$ <u>1274.21</u> 1480.51	\$_3824.21_
The Activity Sponsor will insure that all funds coll The Activity Sponsor will insure that all funds exp	ected by this group ended by this group	are deposited in to the Distri are disbursed in accordance	ct designated accounts in accord with Board Policy.	dance with Board Policy.
Mule Lelun	5/2/19		Ole Rus	5/30/15
Activity sponsor	Date	Building F	Principal/Administrator	Approval Date
Student Representative	Date	Reviewed	l by Treasurer's office	Date

FUND NAME: <u>Future Business) Leaders of Ame</u> PURPOSE OF ACTIVITY:	rica (FBLA)	fund#	SPCC# 9216
Student business organization which and Irusiness - related activities	prepares m	centreis for cares	ra ix) business
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved buckers Column is the actual information from the current calen Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019  Income: (list all sources)  100 Square Llame Fundraiser)  Supradra   Donatures  Fundraiser) (chicken) dinners  Fundraiser) (beef sticks)		Year <u>2019</u> Actual Budget \$ <u>6424.54</u> \$	Year _2019 - 205Y Proposed Budget \$ _4874.00  \$ _2800.00 \$ _1000.00 \$ _1500.00 \$ _250.00 \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _
Total estimated beginning balance and income	\$ 10,584.42	\$ 8,083.54	\$ 10 424.00

Expenditures (list all expenses)	Year <u>2019</u>	Year <u>2019</u>	Year <u>2020</u>
5.	Approved Budget	Actual Budget	Proposed Budget
Total estimated beginning balance and income from page 1	\$	\$	\$
Dues (State & national)	\$	\$0.00	\$
State Congresse	\$ 2500.00	\$ 2095.54	\$ 2500.00
Chule Luckes	\$ 50.00	\$0.00	\$50.00
Business Law Field trip lunch	\$ 0.00	\$0.00	\$
Fundraiser rayle items	\$ 150.00	\$000	\$ 50.00
100 Sources Bournt (Football & Basketball)	\$ 300.00	\$ 300.00	\$ 700,00
national Conservence	\$ 4000.00	\$0.00	\$ 4000.00
Business Quinteder	\$ 0.00	\$0.00	\$ 0.00
Fundraises (chicken dinners)	\$ 1000.00	\$ 690.00	\$ 700.00
Fundraises (leef sticks)	\$	\$ 124.00	\$250.00
	\$	\$	\$
Total Expenditures	\$ 8000.00	\$ 3209.54	\$ 8471.00
·	. /	/	./
Estimated Ending Balance, June 30, 2020	\$ 2584.42	\$ 4874.00	\$ 1953.00
The Activity Sponsor will insure that all funds collected by this group a	are deposited in to the [	District designated accounts in accor	dance with Board Policy.
The Activity Sponsor will insure that all funds expended by this group	are disbursed in accord	ance with Board Policy.	
		(2/1 M. ONOX	
		GELG MI	-1-1
(Mal Bader) 5/10/19		0	5 /30/19
Activity sponsor Date	Buile	ding Principal/Administrator	Approval Date
		20	7/1/19
			11,11
Student Representative Date	Revi	ewed by Treasurer's office	Date

FUND NAME: Class of 2021	F	und#200s	PCC#9021
PURPOSE OF ACTIVITY:	1		
RAISE FUNDS to PAY FOR ,	Junior/ Senior	Prom	
	,		
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019 Income: (list all sources)  Concession  RAFFLE TICKET SALES  Prom Ticket SALES  DONATION S		Year <u>2019</u> Actual Budget \$ 3156.10  \$ 7991.25 \$ 1770.00 \$ 6298.00 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 19-20 Proposed Budget \$ 0  \$ 10000.00 \$ 3000.00 \$ 6000.00 \$ 500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ 17000.00	\$ 19215.35	\$ 19500.00

Expenditures (list all expenses)  Total estimated beginning balance and income from page 1	Year <u>LOIQ</u> Approved Budget \$	Year <u>ZOI9</u> Actual Budget \$	Year <u>19-20</u> Proposed Budget \$
Concession Supplies (oncession Pizza Raffle Prizes Raffle Tickets PROM Tickets PROM Decora TIONS ROMERS - MEAL - DANCE PROM DU PROM DI	\$ 5000.00 \$ 600.00 \$ 500.00 \$ 40.00 \$ 20.00 \$ 7000.00 \$ 400.00 \$ 50.00 \$	\$ 743537 \$ 585.00 \$ 410.84 \$ 40.00 \$ 14.00 \$ 1705.08 \$ 6459.25 \$ 500.00 \$ 48.00 \$	\$ 7000.00 \$ 700.00 \$ 40.00 \$ 20.00 \$ 200.00 \$ 7000.00 \$ 500.00 \$ 50.00
Total Expenditures	\$ 15610.00	\$ 17196.54	\$ 17710.00
Estimated Ending Balance, June 30, 2020	\$ 1390.00	\$ 2018.81	\$ 1790.00

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Mish Sute	5/24/19	Oly Rus	5/30/19
Activity sponsor	Date	<b>Building Principal/Administrator</b>	Approval Date
		80	7/1/19
Student Representative	Date	Reviewed by Treasurer's office	Date

Fund Name Skills USA / Construction		FUND# 200	SPCC 9209
Purpose of Activity: To Fund Studer	of activities	west and ince to	5100 /20/
Tri Stor Construction Program	~ ′	THE WAS PREAT	ves for the
V			
*************************************	*********	*********	***********************************
Instructions for completion:			
First Column: Information from current approved b	udget		
Second Column: Actual information current calendary	ar year to date		
Third Column: Projected budget for the next calend			
	2018	2011	2019
June 1,2=19	Approved B		
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1500	\$ 18500	oposca baance
Income (list by sources):			
Fruit / Jerky Seles	sø	s Ø	s of
In Class Beverage Jules	\$500	\$ 0	s X
Speugl Projects	\$ 500	\$ 125	\$ 500°
Skills peas	\$ 300	s d	\$_300
Recycling	\$ 100	\$ 17500	\$ 100
1 0	\$	S	\$ 700
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		\$	
	\$		<u> </u>
3			
	,o	√	V
Total Estimated Beginning Balance & Income	s 2900 =	s .2080 "	\$ 29 (20)

00

FUND NAME: ANILEC		FUND#	SPCC# 92/1
PURPOSE OF ACTIVITY:			
Gearbook production			
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bud Second Column is the actual information from the current calend Third Column is the project budget for the next six months.	0		
Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year <u>2019</u> Approved Budget \$ <u>2586.78</u>	Year <u>2019</u> Actual Budget \$ <u>13,920.0</u> 0	Year <u>2019 - 205</u> Y Proposed Budget \$ <u>12,819.55</u>
yearbook sales	\$ \$ \$	\$\$ \$2230.00 \$	\$ \$
Ad Sales Old Book Sales	\$ <u>250.00</u> \$ <u>0.00</u>	\$ 715.00 \$ 0.00	\$ <u>150.00</u> \$ <u>50.00</u>
	\$ \$ \$	\$ \$ \$	\$ \$ \$
otal estimated beginning balance and income	\$ \$ <u>9836.18</u>	\$\$ \$16,865.00	\$\$ \$_23,119.55

Expenditures (list all expenses)	Year	Year	Year
	Approved Budget	Actual Budget	Proposed Budget
Total estimated beginning balance and income from page 1	\$	\$	\$
Hery-Jones	\$ <u>3500.00</u>	\$ <u>2545,45</u> \$	\$ 16,000.00
Postage	\$30.00_	\$ 0.00	\$ 30.00
Speckshots	\$ 1500.00	\$\$ \$\$	\$\$ \$1500.00
Envelopes & Stationery	\$ 50.00	\$	\$ 50.00
Camera	\$ <u>500.00</u>	\$	\$ 500.00
	\$	\$	\$
Total Expenditures	\$ <u>5580.00</u>	\$ 4045.34	\$ 18,080.00
Estimated Ending Balance, June 30, 2020	\$ 4256.18	\$ 12,819.55	\$ 5039.55
The Activity Sponsor will insure that all funds collected by this The Activity Sponsor will insure that all funds expended by thi			rdance with Board Policy.
Caral Bader Willip Jan 4/24/		O Zigi.	5/30/19
Activity sponsor	ate Building P	Principal/Administrator	Approval Date
		60-	71.119
Student Representative Da	te Reviewed	by Treasurer's office	Date

FUND NAME: Celine Middle School	Band	fund#	SPCC# <u>9213</u>
not provided by the fines	sel find	s, equipment,	and structes
NSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bud Second Column is the actual information from the current calend from Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019  Income: (list all sources)  Fundance from Second Column is the project budget for the next six months.	get.	Year <u>20/9</u> Actual Budget \$ <u>9,990.3</u> 7  \$	2819 Year 2020 Proposed Budget \$ \$4/77.37 \$
otal estimated beginning balance and income	\$ 13090.37	\$ 15,232,37	\$ 21,894.37

Expenditures (list all expenses)	Year <u>26/9</u> Approved Budget	Year 20/9 Actual Budget	Year <u>2020</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$13,090.37	\$ 15,232.37	\$ 21,894.37
Fondraising  Trips  Event Fees  Repairs / Supplies  Clinicians / Band Camp	\$ _ O _ S O O O _ S O O O O O O O	\$	\$ 4200 \$ 4,600 \$ 700 \$ 700 \$ 1,000 \$ 5 \$ 1,000 \$ 5
Stodent Kewards		1355	+ 1/ 0 and
Total Expenditures	\$ .6.150	\$ 6,755	\$ 11,200
Estimated Ending Balance, June 30, <del>2020</del> 2019 / 2019 - 2020	\$ <u>6,740.3</u> 7	\$ \$,477.37	\$ 10,694.37
The Activity Sponsor will insure that all funds collected by this group. The Activity Sponsor will insure that all funds expended by this group.  Activity sponsor  Date	are disbursed in accordance with	esignated accounts in accordance in Board Policy.	Se with Board Policy.  5/29/19  Approval Date
Student Representative Date	Reviewed by	Treasurer's office	7       9 Date
Student hepresentative	in our comment and the second of the second		

FUND NAME: Celipa Middle School Yearbook	Party and a party of the same	fund#	SPCC# 9214
PURPOSE OF ACTIVITY: Publish CMS Yearbyrk			
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bu Second Column is the actual information from the current cales. Third Column is the project budget for the next six months.  Estimated Beginning Balance as of July 2019 Income: (list all sources)  SaleS	•	Year 2019 Actual Budget \$ 5,296,000  \$ 304,000  \$ 5,296,000	Year <u>2020</u> Proposed Budget \$ <u>5,500</u> \$ <u>200</u> \$
Total estimated beginning balance and income	\$ 529600	\$ 5,500	\$ 5,700

Expenditures (list all expenses)  Total estimated beginning balance and income from	m page 1	Year <u>208</u> Approved Budget \$ <u>3</u> , 296.00	Year <u>3019</u> Actual Budget \$ <u>5,500</u>	Year <u>2020</u> Proposed Budget \$ <u>5 700</u>
Lifetauch fee Camera expenses		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ \$
Total Expenditures		5 5 19600	\$ <u>5400</u>	· 5/000
Estimated Ending Balance, June 30, 2020		\$ 5196.00	\$ 5400	\$ 5600 V
The Activity Sponsor will insure that all funds collect The Activity Sponsor will insure that all funds expend				with Board Policy.
Activity sponsor	<u>4-18-19</u> Date	Building Princi	Esculatura pal/Administrator	4/23/19 Approval Date
			30	5/1/19
Student Representative	Date	Reviewed by T	reasurer's office	Date

FUND NAME: FTA		FUND#_200	SPCC# 9220
PURPOSE OF ACTIVITY:			
Inspiring and informing futur	re teachers		
INSTRUCTIONS FOR CONTRACT		:	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months.	ndar year.		2
Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year <u>2019</u> Approved Budget \$ 197, 99	Year <u>2019</u> Actual Budget \$197,99	Year <u>2019</u> - 25 Proposed Budget \$ 197, 99
TShirt \$	\$ 25 \$ 100	\$ \$ \$	\$ 25 \$ 100
	\$	\$	\$\$
	\$ \$	\$ \$ \$	\$ \$ \$
	\$ \$	\$ \$ \$	\$ \$ \$
Total estimated beginning balance and income	\$ 322.99	s_197.99	\$ 322,99

Expenditures (list all expenses)	Year <u>2019</u>	Year 2019	Year <u>2019</u> - 20
Total estimated beginning balance and income from page 1	Approved Budget \$	Actual Budget \$ 197.99	Proposed Budget \$197,99
fshirt & payout	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Expenditures	\$ 100	\$	\$ 100
Estimated Ending Balance, June 30, 2020 (+25 Dues from front) 223	397.99 Waller	\$ 19 7.99	\$ Par 222,99 (dus from from
The Activity Sponsor will insure that all funds collected by this group. The Activity Sponsor will insure that all funds expended by this group.	p are deposited in to the District des		nce with Board Policy.
Activity sponsor  Date		pal/Administrator	5/30/19 Approval Date
Student Representative 5-24  Date		reasurer's office	Date