

**UNION PUBLIC SCHOOL'S
BUDGET FOR SCHOOL ACTIVITY SUBACCOUNT**

SCHOOL NAME CEDAR MOORE
 Subaccount Name GENERAL ACTIVITY
 Munis Project Code 8801

SITE CODE 165

For the period of July 1, 2014 through June 30, 2015

I. Estimated Beginning Cash Balance, July 1, 2014 \$ 500.00

II. Source of All Revenues and Estimated Amounts:

<u>DESCRIPTION</u>	
<u>ADVERTISING & PROGRAM SALES</u>	<u>500.00</u>
<u>ADMISSIONS/TICKETS</u>	<u>300.00</u>
<u>FUNDRAISERS</u>	<u>600.00</u>
<u>TRANSFERS</u>	<u>300.00</u>

\$ 500.00
300.00
600.00
300.00

REVISIONS

1. _____
Principal Initial / Date
2. _____
Principal Initial / Date
3. _____
Principal Initial / Date
4. _____
Principal Initial / Date

TOTAL REVENUE \$ 1,700.00

III. Total Beginning Cash Balance plus Revenue: \$ 200.00

Add

IV. Expenditures and Estimated Amounts:

<u>DESCRIPTION</u>	
<u>SALARIES/BENEFITS</u>	<u>200.00</u>
<u>REPAIRS AND MAINTENANCE</u>	<u>100.00</u>
<u>POSTAGE/ADVERTISING</u>	<u>100.00</u>
<u>SUPPLIES</u>	<u>50.00</u>
<u>BOOKS/WORKBOOKS/PERIODICALS</u>	<u>100.00</u>
<u>FURNITURE</u>	<u>200.00</u>
<u>REIMBURSEMENTS</u>	<u>100.00</u>

\$ 200.00
100.00
100.00
50.00
100.00
200.00
100.00


TOTAL EXPENSES \$ 850.00

V. Ending Cash Balance, June 30, 2015 \$ 1,350.00

Subtract IV from III

ASST MGR - ACCOUNTING


 Signature of Teacher/Sponsor


 Signature of Principal/Activity Custodian

Position

Principal
 Date