BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE: 700 BA Freshman Academy

ACCOUNT NAME & PROJECT: 996 NIGHT/SUMMER SCHOOL - DA

Please check one:

X	NEW
	REVISED

REVENUE

Fiscal Year	Deposits	Estimated Amount
2023-2024	Tuition; Dues & Fees; Registration (Night/Summer School, Credit Recovery)	$ 50.00
2023-2024	Refunds & Reimbursements	$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 100.00

EXPENDITURES

Fiscal Year	Expenses	Estimated Amount
2023-2024	Year-End payment to General Fund	$ 50.00
2023-2024	Refunds & Reimbursements	$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 100.00

Beginning Fund Balance	$ -	(A1) From Report**
Revenue	$ 100.00	(A2)
Expenditures	$ 100.00	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Christine McMorris — Feb. 12, 2024
Sponsor's Signature — Date

X Andy Rice — Feb. 12, 2024
Activity Fund Custodian's Signature — Date

Form completed on 2/12/2024