



LOCAL SCHOOL ACCOUNTING ACTIVITY BUDGET WORKSHEET

October 1, 2016-September 30, 2017

SCHOOL: THOMASVILLE HIGH SCHOOL
ACTIVITY NAME: Work-Based Learning-Cooperative Education
TEACHER/ACTIVITY SPONSOR NAME: Kay Larrimore

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
EST. ENDING BALANCE (9/30/16)	\$ 1,920.37
Beginning Balance (10/1/16)	\$ 1,920.37
REVENUES	
	Classroom Allocation
Larrimore	400.00
	Class Fees
Larrimore	2,000.00
	CT Maintenance
Larrimore	702.00
	Perkins-Career Tech
Larrimore	2,000.00
TOTAL REVENUES	\$ 7,022.37

EXPENDITURES

Supplies-Instructional	
Larrimore	500.00
Field Trip	
Larrimore	500.00
Travel	
Larrimore	3000.00
Refunds	
Larrimore	100.00
Audio/Visual	
Larrimore	1000.00
Repairs/Equipment	
Larrimore	100.00
Equipment	
Larrimore	500.00
Postage	
Larrimore	150.00
Printing/Ink/Paper	

Larrimore

1000.00

TOTAL EXPENDITURES

\$ 5,850.00

ESTIMATED ENDING BALANCE 9/30/17

\$ 1,172.37

***NOTE: EST. BEGINNING BALANCE + REVENUES - EXPENDITURES = EST. ENDING BALANCE.**

ADMINISTRATOR'S SIGNATURE _____