

Alachua County Public Schools  
Business Services Department

**Athletic Budget Summary**

School: \_\_\_\_\_

School Year: \_\_\_\_\_

<b>Sport (Separate lines for boys &amp; girls)</b>	<b>Anticipated Receipts</b>	<b>County Funding</b>	<b>Anticipated Disbursements</b>
	\$	\$	\$
<b>TOTALS:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Estimated Beginning Cash Balance July 1, 20\_\_\_\_\_ \$ \_\_\_\_\_  
 Plus Anticipated Receipts \_\_\_\_\_  
 Plus County Funding \_\_\_\_\_  
 Estimated Total of Funds Available \_\_\_\_\_  
 Less Anticipated Disbursements \_\_\_\_\_  
 Estimated Ending Cash Balance June 30, 20\_\_\_\_\_ \_\_\_\_\_

Form No.: FIN 920-002 – Athletic Budget Summary.doc/Fin/Internal Accounts  
New Date: 3/21/19