

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School HIGHLANDS HIGH SCHOOLYear 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Account	17,557	200	500	17,257
Interest Earned	21,794	950	0	22,744
Principal	15,727	4,000	3,000	16,727
Scholarships	21,211	10,800	20,800	11,211
Academic Grants	2,970	10,000	12,000	970
Staff Resources	2,947	400	1,000	2,347
Academic Team	0	750	715	35
Art Club	33	210	208	35
BAM	4,904	36,040	32,913	8,031
Band	1,654	77,180	78,735	99
Bluebird Brew Cafe	306	1,000	750	556
Campbell Conservation	0	0	0	0
Chorus	2,714	52,450	51,325	3,839
Creative Writing	102	0	0	102
Diversity Club	123	0	0	123
Drama	21,252	9,150	18,925	11,477
Envirothon	2,190	1,500	2,000	1,690
Fashion/Interior Design	3,536	15,100	14,500	2,136
FBLA	0	2,550	2,050	500
FCCLA	2,633	27,600	26,510	3,723
FCS-PreSchool	1,097	1,000	1,000	1,097
FTIS Buddies	324	520	500	344
German Club	101	50	50	101
Green Club	293	0	0	293
History Club	255	0	0	255
Hospitality/Culinary	1,098	3,000	3,600	498
Intramural Basketball	11	1,200	1,200	11
SUB-TOTAL	124,832	255,650	274,281	106,201


Principal

Date

8/1/18


School Treasurer

Date

7/31/18

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School HIGHLANDS HIGH SCHOOLYear 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Junior Prom	10,373	25,830	22,232	13,971
Journalism	11,516	10,000	9,419	12,097
Math Honor Society	39	315	300	54
Mock Trial	2,947	1,500	1,500	2,947
National German Exam	18	60	60	18
National Honor Society	412	1,600	2,000	12
NEHS (English Honor)	1,677	900	1,277	1,300
National Spanish Exam	6	400	400	6
NSHS (Spanish Honor)	405	375	405	375
Pot Luck Luncheons	42	200	200	42
Makers Club	0	200	200	0
Resource Center	73	150	150	73
Robotics	4,834	2,300	6,925	209
Science Club	101	500	500	101
Science Field Trips	546	0	0	546
Senior Class	879	4,748	4,560	1,067
Service Learning Projects	0	0	0	0
Sinfonia	12,022	11,300	22,100	1,222
Spanish Club	1,257	100	300	1,057
Speech/Debate	2,409	1,000	1,500	1,909
STLP (Tech Leadership)	50	0	0	50
Student Coke Com.	4,520	300	0	4,820
Student Council	10,685	8,250	5,320	13,615
Summer Learning Prog.	0	0	0	0
Tri-M Music Honor Soc.	1,018	650	800	868
TSA/Industrial Arts	1,897	4,350	4,350	1,897
We The People	2	33,579	33,579	2
SUB-TOTAL	67,728	108,607	118,077	58,258

Principal

Date

8/1/18

School Treasurer

Date

7/31/18

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School HIGHLANDS HIGH SCHOOLYear 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Athletic Department	268	0	0	268
Athletic Hall Of Fame	1,194	2,500	3,000	694
Archery	0	0	0	0
Baseball	4,038	27,500	24,300	7,238
Baseball - Reds	4,418	3,500	0	7,918
Basketball - Boys	13,348	4,000	16,500	848
Basketball - Girls	2,498	5,500	5,800	2,198
Bowling	0	0	0	0
Cheer	0	38,550	38,550	0
Cross Country	2,580	2,000	1,650	2,930
Dance	2,407	38,340	38,340	2,407
Golf - Boys	5,261	4,000	4,000	5,261
Golf - Girls	1,012	2,000	2,000	1,012
Football	22,122	32,500	45,500	9,122
Football Club	12,079	0	12,079	0
Soccer - Boys	6,745	12,400	18,900	245
Soccer - Girls	3,466	8,000	6,650	4,816
Softball	6,705	3,500	8,000	2,205
Swim/Dive	0	500	500	0
Tennis - Boys	0	0	0	0
Tennis - Girls	4,266	0	2,000	2,266
Track - Boys	931	2,000	2,500	431
Track - Girls	1,378	2,500	1,850	2,028
Track - Red Dog Meet	3,541	6,000	2,400	7,141
Volleyball	6,285	12,525	11,180	7,630
Athletic "2" Accounts	58,275	236,600	221,500	73,375
SUB-TOTAL	162,817	444,415	467,199	140,033
Totals	355,377	808,672	859,557	304,492

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 15

**SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET**

F-SA-4A

*All Receipts and Expenditures are actually through May 31, 2018

School	Highlands Middle School
Activity Fund	Proposed Budget for 2018-2019

Year 2018-2019

Acct	Acct Name	RECEIPTS		EXPENDITURES	
		Beginning Cash Balance	*2017-18 Receipts	Prior Year Actual*	2018-19 Budget
100	PRINCIPAL	\$1,690.03	\$4,389.82	\$3,537.94	\$3,000.00
101	INTEREST INCOME	\$219.51	\$359.78	\$579.29	\$700.00
102	STUDENT FEES	\$378.83	\$0.00	\$378.83	\$300.00
200	GOOD CHEER	\$0.00	\$0.00	\$0.00	\$0.00
300	ACADEMIC TEAM	\$329.76	\$730.00	\$509.17	\$500.00
301	ART CLUB	\$549.13	\$240.00	\$649.37	\$600.00
302	CHESS CLUB	\$0.00	\$200.00	\$107.11	\$200.00
303	DRAMA	\$16,752.14	\$15,263.66	\$17,525.86	\$17,000.00
304	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
305	DROP EVERYTHING & WRITE	\$0.00	\$0.00	\$0.00	\$0.00
306	FCCLA	\$0.00	\$5,685.88	\$369.60	\$200.00
307	KENTUCKY YOUTH ASSEMBLY	\$300.00	\$360.00	\$660.00	\$300.00
308	MATHCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00
309	ODYSSEY OF THE MIND	\$0.00	\$9,175.00	\$215.84	\$200.00
310	ROBOTICS CLUB	\$451.19	\$0.00	\$451.19	\$400.00
311	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
312	SPEECH/FORENSICS TEAM	\$70.52	\$2,070.20	\$304.72	\$300.00
313	STLP	\$59.97	\$0.00	\$59.97	\$100.00
314	STUDENT COUNCIL	\$281.97	\$6,752.28	\$126.57	\$300.00
315	YEARBOOK/JOURNALISM	\$8,641.13	\$5,647.00	\$11,868.97	\$4,000.00
400	SPECIAL ED	\$225.07	\$0.00	\$225.07	\$200.00
461	TEAM 6-1	\$941.87	\$4,507.18	\$941.87	\$1,000.00
462	TEAM 6-2	\$3,910.93	\$0.00	\$1,661.97	\$1,000.00
463	TEAM 6-3	\$0.00	\$0.00	\$0.00	\$1,000.00
471	TEAM 7-1	\$3,040.27	\$7,078.00	\$4,780.77	\$1,000.00
472	TEAM 7-2	\$1,325.24	\$0.00	\$1,325.24	\$1,000.00
473	TEAM 7-3	\$0.00	\$0.00	\$0.00	\$1,000.00
481	TEAM 8-1	\$55.94	\$0.00	\$55.94	\$1,000.00
482	TEAM 8-2	\$10.10	\$245.00	\$10.10	\$1,000.00
484	8TH GRADE DC TRIP	\$333.28	\$2,124.00	\$1,837.28	\$2,000.00
500	CHILDREN, INC.	\$0.00	\$0.00	\$0.00	\$0.00
501	SUNSHINE PROJECTS	\$0.00	\$576.92	\$0.37	\$0.00
502	WCD MEMORIAL FUND	\$296.38	\$0.00	\$296.38	\$300.00
503	ED COLINA FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$39,863.26	\$65,404.72	\$48,479.42	\$38,600.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - Johnson Elementary

Year - 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Dunham Scholarship	\$483.57	\$0.00	\$0.00	\$483.57
Student Leadership	\$382.62	\$200.00	\$100.00	\$482.62
Flower & Gift Fund	\$500.00	\$950.00	\$900.00	\$550.00
Staff Vending	\$250.00	\$1,000.00	\$1,000.00	\$250.00
Service Learning	\$257.47	\$0.00	\$257.47	\$0.00
Wax Museum	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Project Based Learning	\$0.00	\$300.00	\$300.00	\$0.00
Art & Culture Night	\$1,051.55	\$1,000.00	\$1,000.00	\$1,051.55
Yearbook	\$93.00	\$0.00	\$93.00	\$0.00
Artsonia	\$408.77	\$600.00	\$600.00	\$408.77
Talent Show	\$1,137.82	\$300.00	\$500.00	\$937.82
Journalism Club	\$3,642.22	\$0.00	\$3,000.00	\$642.22
Odyssey of the Mind	\$845.00	\$900.00	\$900.00	\$845.00
Studio Art	\$25.32	\$625.00	\$625.00	\$25.32
STLP	\$100.00	\$200.00	\$200.00	\$100.00
Academic Team	\$170.00	\$250.00	\$250.00	\$170.00
Chess Team	\$486.40	\$500.00	\$300.00	\$686.40
Chorus	\$324.61	\$1,000.00	\$1,000.00	\$324.61
Drama Club	\$1,311.93	\$1,500.00	\$1,500.00	\$1,311.93
Engineering Club	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Girls on the Run	\$16.72	\$0.00	\$0.00	\$16.72
Garden Club	\$268.79	\$0.00	\$100.00	\$168.79
Musical Production	\$25.00	\$1,000.00	\$1,000.00	\$25.00
She Became	\$500.00	\$500.00	\$500.00	\$500.00
Preschool Field Trips	\$0.00	\$50.00	\$50.00	\$0.00
Kindergarten Field Trips	\$750.00	\$2,500.00	\$2,500.00	\$750.00
First Grade Field Trips	\$98.80	\$1,000.00	\$1,000.00	\$98.80
Second Grade Field Trips	\$115.00	\$1,000.00	\$1,000.00	\$115.00
Third Grade Field Trips	\$100.00	\$2,500.00	\$2,500.00	\$100.00
Fourth Grade Field Trips	\$100.00	\$3,000.00	\$3,000.00	\$100.00
Fifth Grade Field Trips	\$0.00	\$3,500.00	\$3,500.00	\$0.00
All Sports Day	\$0.00	\$300.00	\$300.00	\$0.00
General Field Trip Fund	\$200.00	\$300.00	\$200.00	\$300.00
Hudepohl Donation	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Library Fund	\$824.68	\$200.00	\$500.00	\$524.68
Totals	\$18,469.27	\$27,175.00	\$30,675.47	\$14,968.80

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School <u>Moyer Elementary</u>	Year <u>2018-2019</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
First Grade	100.00	1500.00	1500.00	100.00
Second Grade	100.00	1300.00	1300.00	100.00
Third Grade	100.00	1500.00	1500.00	100.00
Fourth Grade	100.00	3000.00	3000.00	100.00
Wax Museum	0.00	1400.00	1400.00	0.00
Fifth Grade	100.00	3500.00	3500.00	100.00
Kindergarten Fieldtrips	100.00	1500.00	1500.00	100.00
Circus	50.00	300.00	300.00	50.00
Service Project	0.00	200.00	200.00	0.00
Library-Accelerated Reader	0.00	800.00	800.00	0.00
Office-General	4000.00	0.00	0.00	4000.00
Coke Sales	200.00	100.00	100.00	200.00
Interest	700.00	100.00	100.00	700.00
Art - Studios	0.00	400.00	400.00	0.00
Music - Chorus	100.00	1000.00	1000.00	100.00
Honor Choir	0.00	400.00	400.00	0.00
All State Choir	0.00	300.00	300.00	0.00
Recorders	0.00	700.00	700.00	0.00
Fieldtrips-Children's Theatre	100.00	3000.00	3000.00	100.00
Symphony	100.00	2000.00	2000.00	100.00
Student Activities:				
Student Activities	2000.00	500.00	500.00	2000.00
Chess Club	50.00	250.00	250.00	50.00
Drama Club	0.00	300.00	300.00	0.00
Engineering Club	0.00	1000.00	1000.00	0.00
Chess Club	0.00	800.00	800.00	0.00
STLP	0.00	400.00	400.00	0.00
Totals	7900.00	26250.00	26250.00	7900.00

D. Haber
Principal

Sharyn Janosick
School Treasurer

May 11, 2018
Date

May 11, 2018
Date

Submit to District Finance Officer by May 15

Activity Fund
Budget

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School	Woolfkill	Year	2018-19
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Field Trips	\$1,194.83	\$8,900.00	\$8,800.00	\$1,234.83
Fuel/Trails	\$1,328.43	\$4,000.00	\$3,900.00	\$1,428.43
Service Learning	\$686.86	0	\$686.86	0
Commission & Rebates	\$331.05	\$1,500.00	\$1,500.00	\$331.05
WFSF Power Fund	\$599.32	\$950	\$900	\$649.32
Miscellaneous	\$21.15	0	\$21.15	0
Academic Team	\$183.80	0	\$183.80	0
Chess Club	\$3,598.93	\$400	\$800.00	\$3,198.93
Chorus	\$583.87	\$900	\$800.00	\$683.87
Engineering Club	\$330.13	\$600.00	\$500.00	\$430.13
STAR	\$170.39	\$100.00	\$100.00	\$170.39
Studio Art	\$511.39	\$450.00	\$300.00	\$661.39
				\$8,788.54
Totals				

Dates:

Principal

School Treasurer

Date

Date

Submit to District Finance Officer by May 15