

Henderson County Schools

1805 Second Street, Henderson, Kentucky 42420
(270) 831-5000 Fax: (270) 831-5009
www.henderson.kyschools.us



TO: Dr. Thomas L. Richey, Superintendent
AND School Board Members

FROM: Walt Spencer, CPA
Assistant Superintendent of Finance

DATE: June 13, 2012

SUBJ: **School Activity Funds**

Attached are the school's activity budgets for 2012-2013 for your review and approval. If you have any questions, please let me know.

WS:cc

Attachments

SCHOOL: A.B. Chandler

APPROVED: _____
PRINCIPAL: Brian Gardner
BOOKKEEPER: Janet Culver

DATE: 5/14/12.

HENDERSON COUNTY SCHOOLS

SCHOOL ACTIVITY FUNDS

SCHOOL ACTIVITY BUDGET

SCHOOL: Bend Gate Elementary

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General	1,270.00		250.00	1,020- 00
Softdrink	3,875.00		1,625.00	2,250- 00
Library Books	3,900.00		1,400.00	2,500- 00
Library Supplies	490.00		240.00	250- 00
Yearbook	1,400.00		430.00	970- 00
Turoni's Pizza Sales	2,150.00		350.00	1,800- 00
ABA Concessions	5,550.00		1,550.00	4,000- 00
Box Tops for Education	1,310.00		810.00	500- 00
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TOTALS	19,945.00	\$0.00	6,655.00	13,290.00

APPROVED:

PRINCIPAL:

BOOKKEEPER:

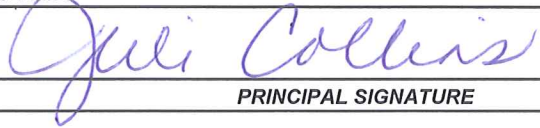
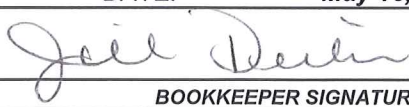
DATE: May 10, 2012

HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUND BUDGET SCHOOL YEAR - 2012 - 2013

SCHOOL NAME: Cairo Elementary

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
100 - General Fund	\$2,784.00	\$4,200.00	\$5,000.00	\$1,984.00
210 - Faculty Vending	\$1,062.00	\$1,500.00	\$1,300.00	\$1,262.00
400 - Library	\$3,054.40	\$7,000.00	\$6,700.00	\$3,354.40
410 - Technology	\$0.00	\$0.00	\$0.00	-
420 - Picture/Yearbook	\$4,780.67	\$3,100.00	\$4,000.00	\$3,880.67
500 - Academics	\$39.12	\$0.00	\$0.00	\$39.12
600 - Donations	\$967.30	\$500.00	\$500.00	\$967.30
700 - FRC	\$1,276.31	\$800.00	\$500.00	\$1,576.31
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TOTALS	\$13,963.80	\$17,100.00	\$18,000.00	\$13,063.80

APPROVED:
DATE: May 16, 2012

 PRINCIPAL SIGNATURE	 BOOKKEEPER SIGNATURE
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EHS

East Heights Elementary

SCHOOL ACTIVITY FUNDS

SCHOOL ACTIVITY BUDGET SCHOOL YEAR 2012 - 2013

ACTIVITY	Budgeted Beginning Balance	Budgeted Receipts	Budgeted Expenditures	Budgeted Ending Balance
	\$		\$	\$
General Fund	3,000.00	17,000.00	19,000.00	1,000.00
Flower Fund	600.00	200.003	400.00	500.00
Student Council	700.00	100.00	300.00	500.00
Soft Drink/Juice	300.00	3500.00	3400.00	400.00
Staff Vending	200.00	2500.00	2500.00	200.00
Library/Bookfairs	800.00	17,000.00	17,300.00	500.00
Yearbook	0	2800.00	2600.00	200.00
Dance	0	6000.00	3000.00	3000.00
Clubhouse	10.00	1000.00	9500.00	60.00
KYCID	300.00	500.00	400.00	400.00
TOTALS	\$ 5910.00	50,600.00	\$ 49,750.00	\$6760.00

APPROVED BY: _____

DATE: 6/8/12

PRINCIPAL: Nancy H. Gibson

BOOKKEEPER: Rhonda Garner

Jefferson

APPROVED:

May 14, 2012

APPROVED: Kash Farmer
PRINCIPAL SIGNATURE

BOOKKEEPER SIGNATURE

Form F-SA-5

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET**

SCHOOL: Niagara

[illegible]

APPROVED: Sheri Paige O'Han 32,
PRINCIPAL:
BOOKKEEPER:

32,100 DATE: 6-11-12

HENDERSON COUNTY SCHOOLS

SCHOOL ACTIVITY FUNDS

SCHOOL ACTIVITY BUDGET

SCHOOL:

South Heights Elem.

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General Fund (100)	9291.67	35,148.98	40,000.00	2940.65
Soft Drinks (200)	152.56	1073.06	1200.00	25.62
School Projects (300)	45.05	595.65	600.00	40.70
Library / Book Fair (400)	3199.83	13976.42	1700.00	1676.25
Henderson Elem Choir (500)	406.70	-0-	-0-	406.70
Blazer Island (600)	-0-	-0-	-0-	-0-
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TOTALS	\$0.00	\$0.00	\$0.00	\$0.00

APPROVED:

PRINCIPAL:

BOOKKEEPER:

DATE:

DATE: 5/15/12

Form F-SA-5	HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUND BUDGET SCHOOL YEAR - 2012 - 2013
SCHOOL NAME: Spottsville Elementary School	

SCHOOL NAME: **Spottsville Elementary School**

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
				-
#100 - General Account	\$600.00	\$14,600.00	\$14,000.00	\$1,200.00
				-
#200 - Soft Drink Account	\$1,800.00	\$2,500.00	\$2,100.00	\$2,200.00
				-
#300 - Library/Book Fair Account	\$2,800.00	\$14,700.00	\$16,200.00	\$1,300.00
				-
#400 - Bookstore Account	\$700.00	\$60.00	\$120.00	\$640.00
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TOTALS	\$5,900.00	\$31,860.00	\$32,420.00	\$5,340.00

APPROVED: 	DATE: <u>May 11, 2012</u>
 PRINCIPAL SIGNATURE	 BOOKKEEPER SIGNATURE

APPROVED: 	DATE: <u>May 11, 2012</u>
 PRINCIPAL SIGNATURE	 BOOKKEEPER SIGNATURE

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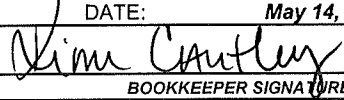
**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUND BUDGET
SCHOOL YEAR - 2012-2013**

SCHOOL: North Middle School

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
GENERAL FUND	\$12,367.25	\$2,496.87	\$8,084.42	\$6,779.70
ACADEMIC	\$100.36	\$292.00	\$354.85	\$37.51
CHECKING ACCOUNT INTEREST	\$57.13	\$243.44	\$0.00	\$300.57
CONSTELLATIONS	\$160.00	\$0.00	\$0.00	\$160.00
EAGLES	\$25.50	\$0.00	\$0.00	\$25.50
FACULTY RELATIONS	\$292.02	\$483.00	\$165.50	\$609.52
LIBRARY	\$3,410.12	\$1,309.18	\$4,719.30	-
OLYMPIANS	\$167.59	\$0.00	\$101.98	\$65.61
GREENHOUSE	\$0.00	\$350.46	\$186.48	\$163.98
TITANS	\$1.45	\$0.00	\$0.00	\$1.45
ARCHERY	\$619.44	\$2,452.58	\$3,041.45	\$30.57
YOUTH SERVICE CENTER	\$33.92	\$0.00	\$0.00	\$33.92
PRINCIPAL MISC.	\$3,829.42	\$1,331.25	\$1,272.64	\$3,888.03
GUIDANCE/LEDGER ACCOUNT	\$829.29	\$1,300.00	\$916.57	\$1,212.72
IN/OUT	\$485.11	\$4,987.60	\$5,368.98	\$103.73
BAND BOOSTER	\$4,305.72	\$0.00	\$2,866.10	\$1,439.62
CHOIR BOOSTER	\$2,377.35	\$363.50	\$616.32	\$2,124.53
EDUCATIONAL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
TEXTBOOKS	\$0.00	\$15.00	\$0.00	\$15.00
BOOKSTORE	\$283.88	\$853.00	\$832.48	\$304.40
CONCESSIONS	\$0.00	\$4,151.50	\$4,151.00	\$0.50
SCHOOL PICS	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	\$10,558.76	\$14,547.00	\$21,459.00	\$3,646.76
CADET CAFÉ'	\$120.00	\$1,452.00	\$1,570.00	\$2.00
CADET SUPPORT GROUP	\$144.44	\$18,813.00	\$14,676.12	\$4,281.32
CADET CONNECTIONS	\$0.00	\$1,256.00	\$632.00	\$624.00
BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
FCCLA	\$811.29	\$20.00	\$308.43	\$522.86
STUDENT COUNCIL	\$0.00	\$5,047.55	\$3,910.03	\$1,137.52
BAND	\$4,324.95	\$9,275.00	\$11,692.71	\$1,909.24
BONNET/KY ORAL HISTORY	\$6,011.06	\$0.00	\$0.00	\$6,011.06
CHOIR	\$878.61	\$11,426.63	\$10,172.56	\$2,132.68
CHEERLEADERS	\$5,422.01	\$7,908.00	\$12,578.19	\$751.82
CHEER/DANCE CONCESSIONS	\$0.00	\$13,213.50	\$6,300.16	\$6,913.34
DANCE TEAM	\$876.21	\$3,217.00	\$3,870.91	\$222.30
YEARBOOK	\$0.00	\$8,361.75	\$7,153.21	\$1,208.54
TOTALS	\$58,492.88	\$115,166.81	\$127,001.39	\$46,660.30

APPROVED:

DATE: May 14, 2012

 PRINCIPAL SIGNATURE	 BOOKKEEPER SIGNATURE
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HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUNDS SCHOOL ACTIVITY BUDGET

 SCHOOL: South Middle

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General Fund	37.64	1650.00	1641.58	46.06
Faculty Fund	1449.90	7405.75	8117.26	738.39
Textbooks	2767.87	8761.85	9285.37	2244.35
6th Grade	216.73	794.00	832.75	177.98
8th Grade	399.92	1232.00	1234.00	397.92
7th Grade	235.45	852.00	944.50	142.95
Art	0.00	0.00	0.00	0.00
MCCC	445.70	150.00	200.00	395.70
Youth Service Center	0.00	1862.00	1478.82	383.18
Grants	314.25	5512.00	3168.43	2657.82
P.S. Uniforms	0.00	567.00	567.00	0.00
Planners	0.00	0.00	0.00	0.00
Special Ed	72.22	71.60	117.47	26.35
Concessions	0.00	975.95	975.95	0.00
Truancy Diversion Program	0.00	250.00	65.97	184.03
PLTW	0.00	0.00	0.00	0.00
Builders Club	99.00	0.00	0.00	99.00
Coed - Y	0.00	0.00	0.00	0.00
Football	543.44	12185.53	11368.15	1360.82
History Club	0.00	100.00	42.00	58.00
Rewards	0.00	19575.58	18090.12	1485.46
Guidance Rewards	0.00	13.95	13.95	0.00
STEP Trip	2788.93	33750.00	30999.46	5539.47
NTHS	514.13	160.00	300.00	374.13
Student Council	0.00	825.59	825.59	0.00
Band	0.00	2391.63	1439.63	952.00
Choir	2633.41	6051.40	4981.05	3703.76
VMB	0.00	6199.01	4511.49	1687.52
Athletics	553.54	16082.10	7641.90	3593.74
Cheerleading	3072.85	6824.90	7160.03	2742.72
Dance Team	983.59	9209.11	10192.70	0.00
Basketball	0.00	42573.76	37512.26	5061.50
Volleyball	0.00	6111.38	3864.80	2246.58
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00

APPROVED:

DATE:

5-17-12

PRINCIPAL:

BOOKKEEPER:

[Signature]

[Signature]

Form F-SA-5

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET**

SCHOOL: South Middle

Form F-SA-5

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET**

SCHOOL: South Middle

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APPROVED: _____
PRINCIPAL: _____
BOOKKEEPER: _____

DATE: 5-17-12

PRINCIPAL: 1700 Gen
BOOKKEEPER: Julia A. Watt

BOOKKEEPER: Julia A. Watt

HENDERSON COUNTY HIGH SCHOOL		2012-2013	
ACTIVITY	ESTIMATED RECEIPTS +	ESTIMATED EXPENDITURES	ENDING BALANCE
Annual	\$ 62,000.00	\$ 40,174.00	\$ 21,826.00
Aquatic Colonels	\$ 2,400.00	\$ 900.00	\$ 1,500.00
Archery	\$ 64,500.00	\$ 31,500.00	\$ 33,000.00
Archery Bldg Acct	\$ 20,000.00	\$ 19,000.00	\$ 1,000.00
Art	\$ 150.00	\$ 100.00	\$ 50.00
Athletic Booster Club	\$ -	\$ -	\$ -
Auto Tech	\$ 2,600.00	\$ 2,500.00	\$ -
Backboard Club	\$ 7,978.00	\$ 4,000.00	\$ 3,978.00
Band	\$ 1,200.00	\$ 1,100.00	\$ 100.00
Book Rental	\$ 65,000.00	\$ 64,000.00	\$ 1,000.00
Book Store	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
Calculator Rental	\$ 4,100.00	\$ 4,000.00	\$ 100.00
Carpentry	\$ 3,300.00	\$ 1,200.00	\$ 2,100.00
Cheerleaders	\$ 17,700.00	\$ 15,550.00	\$ 2,150.00
Choices	\$ -	\$ -	\$ -
CHOIR	\$ 4,300.00	\$ 3,600.00	\$ 700.00
Classroom Café	\$ 800.00	\$ 700.00	\$ 100.00
Co-Ed-Y	\$ 3,700.00	\$ 3,500.00	\$ 200.00
Colonel Diamond Club(Baseball)	\$ 11,000.00	\$ 9,000.00	\$ 2,000.00
Colonel Football	\$ 17,500.00	\$ 16,000.00	\$ 1,500.00
Colonel Kitchen	\$ 5,388.00	\$ 3,788.00	\$ 1,600.00
Community Involvement	\$ 1.35	\$ -	\$ 1.35
Computer Club	\$ -	\$ -	\$ -
Cross Country	\$ 2,500.00	\$ 2,000.00	\$ 500.00
CTE Vending	\$ 2,500.00	\$ 2,000.00	\$ 500.00
CTE Staff Vending	\$ 950.00	\$ 900.00	\$ 50.00
CTE Stu Recognition	\$ 75,000.00	\$ 53,500.00	\$ 21,500.00
Dance Team Club	\$ 64,000.00	\$ 55,000.00	\$ 9,000.00
DECA	\$ 18,130.00	\$ 16,419.00	\$ 1,711.00
Diamond Relief(Softball)	\$ 24,200.00	\$ 11,550.00	\$ 12,650.00
Drama	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
English Dept.	\$ 6,100.00	\$ 5,000.00	\$ -
FBLA	\$ 8,000.00	\$ 7,250.00	\$ 750.00
FCA	\$ -	\$ -	\$ -
FCCLA	\$ 2,900.00	\$ 2,000.00	\$ 900.00
Fellowship Of Christian Anybodies	\$ 1,125.00	\$ 1,000.00	\$ 125.00
FEA	\$ 550.00	\$ 550.00	\$ -
FFA	\$ 22,700.00	\$ 17,000.00	\$ 5,700.00
Football Mom's	\$ 7,250.00	\$ 7,000.00	\$ 250.00
French Club	\$ -	\$ -	\$ -
Freshman Class	\$ 1,300.00	\$ 300.00	\$ 1,000.00
Golf Club Boys	\$ 5,242.00	\$ 2,000.00	\$ 3,242.00
HCTC Honor Society	\$ -	\$ -	\$ -
HOSA Club	\$ 5,500.00	\$ 4,500.00	\$ 1,000.00
Industrial Technology	\$ 1,627.00	\$ 200.00	\$ 1,427.00
International Club	\$ 4,000.00	\$ -	\$ 4,000.00
Journalism	\$ 5,100.00	\$ 1,000.00	\$ 4,100.00
JROTC	\$ 16,676.00	\$ 5,400.00	\$ 11,276.00
Junior Class	\$ 1,700.00	\$ 500.00	\$ 1,200.00
Lady Golf Club	\$ 2,339.00	\$ 2,000.00	\$ 339.00
Lady Colonel Net	\$ 2,750.00	\$ 2,750.00	\$ -
Lady Racquet/Boys Tennis (Shared Acct)	\$ 5,569.00	\$ 4,000.00	\$ 1,569.00
Latin Club	\$ 1,300.00	\$ -	\$ 1,300.00
LCCE Green	\$ 125.00	\$ 100.00	\$ 25.00
Leo Club	\$ 383.00	\$ -	\$ 383.00
Library	\$ 1,040.00	\$ -	\$ 1,040.00
Machine Tool	\$ 285.00	\$ -	\$ 285.00
Market Place	\$ 10,800.00	\$ 5,200.00	\$ 5,600.00
Math Team	\$ 500.00	\$ -	\$ 500.00
Multi Culture	\$ 1,840.00	\$ 1,200.00	\$ 640.00
National Honor Society	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
National Spanish Honor Society	\$ 2,250.00	\$ 1,250.00	\$ 1,000.00
O. M. Club	\$ 150.00	\$ -	\$ 150.00

Octagon Club	\$	300.00	\$	-	\$	300.00
Project Graduation	\$	6,400.00	\$	5,000.00	\$	1,400.00
School Pictures	\$	2,900.00	\$	2,900.00	\$	-
Science Olympiad	\$	-	\$	-	\$	-
Senior Class	\$	3,900.00	\$	3,500.00	\$	400.00
Soccer Club Boys	\$	18,000.00	\$	15,000.00	\$	3,000.00
Soccer Club Girls	\$	4,000.00	\$	2,500.00	\$	1,500.00
Soccer Excellence	\$	-	\$	-	\$	-
Sophomore Class	\$	1,400.00	\$	300.00	\$	1,100.00
Spanish Club	\$	2,200.00	\$	300.00	\$	1,900.00
Speech	\$	300.00	\$	-	\$	300.00
Staff Vending	\$	1,400.00	\$	1,300.00	\$	100.00
Stand Club	\$	110.00	\$	-	\$	110.00
Student Ambassadors	\$	450.00	\$	450.00	\$	-
Student Government	\$	1,500.00	\$	600.00	\$	900.00
Student Vending	\$	1,800.00	\$	1,700.00	\$	100.00
Track Club(Boys & Girls)	\$	6,000.00	\$	5,900.00	\$	100.00
TSA	\$	-	\$	-	\$	-
VICA(Skills USA)	\$	2,750.00	\$	2,650.00	\$	100.00
Volleyball	\$	10,000.00	\$	9,400.00	\$	600.00
Welding	\$	100.00	\$	100.00	\$	-
Youth Service Center	\$	1,717.00	\$	717.00	\$	1,000.00
	\$	-	\$	-	\$	-
TOTALS	\$	674,225.35	\$	489,998.00	\$	184,227.35
PRINCIPAL <i>Sally Suggs</i>						
BOOKEPPER						