018 ATHERTON HIGH SCHOOL Year 2015-16

3100 ATHLETIC DEPARTMENT	$ 5,000.00	$ 75,000.00	$ 70,000.00	$ 10,000.00
3101 INSURANCE	$ -	$ 10,000.00	$ 10,000.00	$ -
3102 ACTIVITY SUPPLEMENT	$ -	$ 16,000.00	$ 16,000.00	$ -
3103 TICKET SALES	$ -	$ 65,000.00	$ 65,000.00	$ -
3104 FIELD FUND	$ -	$ -	$ -	$ -
3105 PROGRAMS	$ -	$ -	$ -	$ -
3106 TOURNAMENTS	$ -	$ 5,000.00	$ 5,000.00	$ -
3107 TRANSPORTATION	$ -	$ -	$ -	$ -
3108 ARCHERY	$ 3,054.67	$ 25,000.00	$ 26,000.00	$ 2,054.67
3110 BASEBALL	$ 5,384.33	$ 5,000.00	$ 8,500.00	$ 1,884.33
3115 BASKETBALL - BOYS	$ 500.00	$ 2,400.00	$ 2,500.00	$ 400.00
3120 BASKETBALL - GIRLS	$ -	$ 5,000.00	$ 4,500.00	$ 500.00
3123 BOWLING	$ 62.50	$ 250.00	$ 300.00	$ 12.50
3125 CHEERLEADING	$ 1,847.02	$ 4,000.00	$ 4,500.00	$ 1,347.02
3126 DANCE TEAM	$ 1,119.25	$ 900.00	$ 1,400.00	$ 619.25
3130 X-COUNTRY BOYS/GIRLS	$ 6,060.07	$ 2,000.00	$ 6,400.00	$ 1,660.07
3135 FIELD HOCKEY	$ 3,177.21	$ 6,000.00	$ 8,500.00	$ 677.21
3140 FOOTBALL	$ 6,867.20	$ 14,000.00	$ 17,000.00	$ 3,867.20
3145 GOLF - BOYS	$ 128.70	$ -	$ -	$ 128.70
3146 GOLF - GIRLS	$ 1,183.41	$ -	$ 200.00	$ 983.41
3148 LACROSSE	$ 1,921.06	$ 800.00	$ 1,800.00	$ 921.06
3150 SOCCER - BOYS	$ 1,596.91	$ -	$ 1,100.00	$ 496.91
3155 SOCCER - GIRLS	$ 1,940.02	$ 4,000.00	$ 5,000.00	$ 940.02
3160 SOFTBALL	$ 268.28	$ 3,000.00	$ 3,000.00	$ 268.28
3165 SWIMMING	$ 2,779.20	$ 500.00	$ 2,800.00	$ 479.20
3171 TENNIS - BOYS/GIRLS	$ 209.68	$ -	$ 100.00	$ 109.68
3174 STEP TEAM	$ 119.72	$ -	$ 20.00	$ 99.72
3175 TRACK	$ 44.36	$ 25.00	$ 50.00	$ 19.36
3180 VOLLEYBALL	$ 3,840.10	$ 6,000.00	$ 8,000.00	$ 1,840.10
3185 WRESTLING	$ 1,035.90	$ 3,000.00	$ 3,700.00	$ 335.90
3198 THE JIM MARSHALL FUND	$ 8,453.00	$ -	$ 2,000.00	$ 6,453.00
3200 DREW WILSON SCHOLARSHP	$ 1,002.72	$ -	$ 1,000.00	$ 2.72
3203 CHRISTINE JANSING AWARD	$ -	$ 1,000.00	$ 1,000.00	$ -
3205 ATHERTON ALUMNI SCHLRSH	$ -	$ 1,000.00	$ 1,000.00	$ -
3206 PTSO SCHOLARSHIP	$ -	$ 1,000.00	$ 1,000.00	$ -
3207 LONDON: PERRY	$ -	$ -	$ -	$ -
3208 MARINE BIOLOGY	$ 1,460.97	$ 2,000.00	$ 3,000.00	$ 460.97
3212 ART DEPT	$ -	$ 5,000.00	$ 5,000.00	$ -
3213 PHOTOGRAPHY	$ 283.86	$ -	$ 100.00	$ 183.86
3220 BUSINESS DEPT	$ -	$ -	$ -	$ -
3230 ENGLISH DEPT	$ -	$ -	$ -	$ -
3240 WORLD LANGUAGE DEPT	$ 678.00	$ 5,000.00	$ 5,678.00	$ -
3250 HEALTH	$ 25.00	$ -	$ -	$ 25.00
3255 HUMANITIES DEPT	$ -	$ -	$ -	$ -
3260 LIBRARY	$ -	$ 200.00	$ 200.00	$ -
3270 MATH DEPT	$ -	$ -	$ -	$ -
3271 CALCULATOR USAGE FEE	$ -	$ 1,500.00	$ 1,500.00	$ -
3341 PEPSI: TEACHERS	$ 1,757.48	$ 3,000.00	$ 4,300.00	$ 457.48
3350 SOCIAL CLUB	$ 285.28	$ 580.00	$ 400.00	$ 465.28
3375 PRINCIPALS ADULT/DISC	$ 288.71	$ -	$ 100.00	$ 188.71
3399 ADULT REVENUE ACCT	$ -	$ 4,000.00	$ 4,000.00	$ -
3400 FISHING CLUB	$ -	$ -	$ -	$ -

3401 ADULT SNACK REVENUE	$ -	$ 150.00	$ 150.00	$ -
3420 ACADEMIC COMPETITION	$ -	$ 800.00	$ 800.00	$ -
3423 AGM: STANTON	$ 88.49	$ -	$ -	$ 88.49
3425 RHO KAPPA	$ 1,637.01	$ -	$ 1,140.44	$ 496.57
3430 DEBATE TEAM	$ 868.41	$ -	$ 100.00	$ 768.41
3440 ATHLETIC START UP	$ -	$ 1,000.00	$ 1,000.00	$ -
3450 PETTY CASH	$ -	$ -	$ -	$ -
3452 CHANGE FUND	$ -	$ 1,800.00	$ 1,800.00	$ -
3460 BOOKSTORE CHANGE	$ -	$ 400.00	$ 400.00	$ -
3486 CLASS OF 82 SCHLRSHP	$ 3,611.83	$ -	$ 125.00	$ 3,486.83
3489 CLASS OF 72 SCHLRSHP	$ -	$ 500.00	$ 500.00	$ -
3491 CLASS OF 61 SCHLRSHP	$ -	$ -	$ -	$ -
3495 CD - PATRICK KIRWAN	$ 5,000.00	$ -	$ -	$ 5,000.00
3502 NEWSPAPER	$ -	$ 1,200.00	$ 1,200.00	$ -
3503 FCCLA	$ -	$ 1,000.00	$ 1,000.00	$ -
3504 FEA/MTRP SCHLRSHP	$ 111.51	$ -	$ 111.51	$ -
3505 FEA / MTRP	$ 1,287.44	$ 800.00	$ 1,600.00	$ 487.44
3508 FCA	$ 211.15	$ -	$ 100.00	$ 111.15
3510 EMCA	$ -	$ -	$ -	$ -
3512 APHG	$ 456.51	$ 600.00	$ 1,000.00	$ 56.51
3513 PING PONG CLUB	$ -	$ -	$ -	$ -
3515 ART CLUB	$ 97.24	$ -	$ 50.00	$ 47.24
3520 BETA	$ 308.91	$ 400.00	$ 650.00	$ 58.91
3521 CHINESE CLUB	$ 2.15	$ -	$ -	$ 2.15
3523 OUTDOOR CLUB	$ 36.00	$ 1,800.00	$ 1,800.00	$ 36.00
3524CHESS TEAM	$ 191.44	$ 1,500.00	$ 1,600.00	$ 91.44
3525 HARDY'S ENGLISH	$ -	$ -	$ -	$ -
3527 YOUTH SERVICE CENTER	$ -	$ 400.00	$ 400.00	$ -
3528 MEN OF QUALITY	$ 76.04	$ -	$ 76.04	$ -
3529 Y-CLUB	$ 452.87	$ 15,000.00	$ 150.00	$ 15,302.87
3530 RAK-RANDOM ACT/KINDNESS	$ 25.00	$ -	$ -	$ 25.00
3532 SPANISH HONOR SOCIETY	$ 277.00	$ -	$ 100.00	$ 177.00
3535 FRENCH CLUB	$ 2,350.23	$ 1,000.00	$ 3,000.00	$ 350.23
3536 GERMAN CLUB	$ 198.34	$ -	$ 25.00	$ 173.34
3537 JAPANESE CLUB	$ 105.00	$ 800.00	$ 850.00	$ 55.00
3538 ARABIC CLUB	$ 102.66	$ -	$ -	$ 102.66
3539 SPANISH CLUB	$ 647.27	$ -	$ 250.00	$ 397.27
3540 NHS	$ 1,726.55	$ -	$ 900.00	$ 826.55
3541 FBLA	$ -	$ 2,000.00	$ 2,000.00	$ -
3542 DRAMA	$ 5,043.42	$ 17,000.00	$ 15,000.00	$ 7,043.42
3545 DRAMA: FIELD TRIPS	$ -	$ 3,000.00	$ 3,000.00	$ -
3551 THEATRE ARTS EQUIPMENT	$ -	$ -	$ -	$ -
3552 VAUDEVILLE	$ -	$ 4,000.00	$ 4,000.00	$ -
3556 IB TESTING	$ -	$ 18,000.00	$ 18,000.00	$ -
3557 AP TESTING	$ -	$ 40,000.00	$ 40,000.00	$ -
3558 PSAT SCHOLARSHIP	$ 14.00	$ -	$ -	$ 14.00
3570 YEARBOOK	$ -	$ 10,000.00	$ 10,000.00	$ -
3591 SENIOR CLASS	$ 2,000.00	$ 20,000.00	$ 22,000.00	$ -
3592 JUNIOR CLASS	$ 761.98	$ 3,000.00	$ 3,761.98	$ -
3593 SOPHOMORE CLASS	$ 257.90	$ 800.00	$ 1,057.90	$ -
3594 FRESHMAN CLASS	$ -	$ 200.00	$ -	$ 200.00
3600 THE REBEL ALLIANCE	$ -	$ 500.00	$ 500.00	$ -
3605 HOLOCAUST/PENNER	$ 384.26	$ 12,000.00	$ 12,300.00	$ 84.26
3610 FEE WAIVER	$ -	$ 18,000.00	$ 18,000.00	$ -
3612 STUDENT ACTIVITY FUND	$ 6,437.79	$ 8,000.00	$ 11,000.00	$ 3,437.79
3615 CONCESSIONS-SPORTS	$ 1,000.00	$ 8,000.00	$ 4,000.00	$ 5,000.00
3623 PEPSI-VAL BOLE	$ 1,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00

3630 COUNSELORS FUND	$ 660.72	$ 300.00	$ 500.00	$ 460.72
3650 GENERAL	$ 9,872.29	$ 1,000.00	$ 2,000.00	$ 8,872.29
3651 REGISTRATION FEES	$ -	$ 105,000.00	$ 105,000.00	$ -
3660 AGENDAS - LOST	$ -	$ 2,800.00	$ 2,800.00	$ -
3663 PARKING FEES	$ -	$ 2,000.00	$ 2,000.00	$ -
3670 NOW INTEREST ACCT	$ -	$ 40.00	$ 40.00	$ -
3671 CD INTEREST	$ 2,200.00	$ 10.00	$ 125.00	$ 2,085.00
3672 STEVE LIN CHORAL SCHLRSH	$ 1,231.34	$ -	$ 200.00	$ 1,031.34
3675 SCHOOL STORE	$ 13,219.60	$ 9,000.00	$ 4,500.00	$ 17,719.60
3677 ANIMAL RIGHTS CLUB	$ 108.51	$ 100.00	$ 50.00	$ 158.51
3680 AQUARIUM FUND	$ -	$ -	$ -	$ -
3683 AHS BEAUTIFICATION	$ -	$ -	$ -	$ -
3685 SPECIAL COLLECTIONS	$ 250.00	$ -	$ 250.00	$ -
3695 HOPE/STUDENT EMERGENCY	$ 1,243.23	$ 200.00	$ 750.00	$ 693.23
3699 TEXTBOOKS	$ -	$ 400.00	$ 400.00	$ -
3700 ECE: DOTTER	$ 882.03	$ 500.00	$ 600.00	$ 782.03
3703 ECE: BOSTON	$ 368.55	$ -	$ 300.00	$ 68.55
3705 BAND: BYRUM	$ 19,029.03	$ 25,000.00	$ 30,000.00	$ 14,029.03
3710 CHORUS: TATE	$ 1,952.83	$ 6,000.00	$ 7,000.00	$ 952.83
3711 CHOIR: TRAVEL	$ 1,102.50	$ 19,000.00	$ 20,000.00	$ 102.50
3712 PIANO: TATE	$ -	$ 800.00	$ 800.00	$ -
3715 DOLLARS FOR SCHOLARS	$ 253.86	$ -	$ 150.00	$ 103.86
3718 tREBELsome CHOIR	$ -	$ 150.00	$ 150.00	$ -
3721 ESL: WADE	$ 102.79	$ -	$ 50.00	$ 52.79
3725 TECHNOLOGY	$ -	$ -	$ -	$ -
3745 ORCHESTRA: DOUGHERTY	$ 817.81	$ 2,000.00	$ 1,817.81	$ 1,000.00
3750 SCIENCE DEPARTMENT	$ -	$ 5,500.00	$ 5,500.00	$ -
3770 GREGORY: EXCEL AWARD	$ 1,000.00	$ -	$ 1,000.00	$ -
3776 CHARITY: PENNER	$ -	$ 1,200.00	$ 1,200.00	$ -
TOTALS	**$ 153,438.10**	**$ 654,805.00**	**$ 676,328.68**	**$ 131,914.42**

TOM ABERLI, Principal
4/24/2015
Date

DEBI FARNSLEY, School Treasurer
4/24/2015
Date

Submit to District Finance Office by May 1, 2015

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -J B ATKINSON ACADEMY	Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	FEE WAIVER	$ 1,452.00	$ 8,675.00	$ 8,650.00	$ 1,477.00
3110	CENTRAL	$ 123.00	$ -	$ -	$ 123.00
3115	COUNSELOR	$ 3,271.00	$ 295.00	$ 1,000.00	$ 2,566.00
3120	INTEREST	$ 87.00	$ 2.00	$ -	$ 89.00
3130	PRINCIPAL FUND	$ 120.00	$ -	$ -	$ 120.00
3205	BOOKSTORE	$ 64.00	$ -	$ 32.00	$ 32.00
3212	SOFTDRINK & WATER	$ 981.00	$ 1,500.00	$ 1,890.00	$ 591.00
3215	SNACK	$ 463.00	$ -	$ 200.00	$ 263.00
3305	FAMILY RESOURCE	$ -	$ 1,162.00	$ 1,162.00	$ -
3320	FACULTY FUND	$ 29.00	$ 1,050.00	$ 1,025.00	$ 54.00
3330	LEAGUE FUND	$ 74.00	$ -	$ -	$ 74.00
3335	CHEERLEADER FUND	$ 67.00	$ -	$ -	$ 67.00
3345	HENKEL AWARD	$ 1,600.00	$ -	$ 300.00	$ 1,300.00
3350	COMPUTERS FOR ED.	$ 110.00	$ -	$ -	$ 110.00
3354	TARGET FT GRANT	$ 40.00	$ -	$ -	$ 40.00
3355	U/L COMMUNITY PART	$ 4,470.00	$ -	$ 470.00	$ 4,000.00
3360	FUND FOR ARTS	$ -	$ 5,000.00	$ 5,000.00	$ -
3405	EXCEL AWARD	$ 1,102.00	$ -	$ 1,000.00	$ 102.00
3516	TARGET DONATION	$ 2,018.00	$ 348.00	$ 500.00	$ 1,866.00
3520	MATH INVESTIGATIONS	$ 272.00	$ -	$ 72.00	$ 200.00
3525	READ DONATION FUND	$ 50.00	$ -	$ -	$ 50.00
3610	BLUE-2ND GRADE	$ 239.00	$ 1,636.00	$ 1,636.00	$ 239.00
3615	E.C.E. TEAM	$ 10.00	$ 67.00	$ 67.00	$ 10.00
3620	INTERMEDIATE-5TH GR	$ 8.00	$ 1,255.00	$ 1,255.00	$ 8.00
3625	GREEN-1ST GRADE	$ -	$ 1,614.00	$ 1,614.00	$ -
3630	RED-3RD GRADE	$ 540.00	$ 1,053.00	$ 1,053.00	$ 540.00
3635	LIBRARY	$ 51.00	$ -	$ -	$ 51.00
3640	PURLPLE-4TH GRADE	$ 17.00	$ 1,322.00	$ 1,322.00	$ 17.00
3645	KINDERGARTEN	$ 116.00	$ 1,703.00	$ 1,703.00	$ 116.00
					$ -
					$ -
					$ -
					$ -
	LESS INTER-FUND TRANSFERS		$ 9,700.00	$ 9,700.00	$ -
					$ -
	Totals	$ 17,374.00	$ 36,382.00	$ 39,651.00	$ 14,105.00
					$ -

Principal

4-30-15

Date

Nancy M. Sanders

School Treasurer

4-30-15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

AUBURNDALE ELEM SCHOOL 127 | 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	CD INTERST	$ 813.00	$ 4.00		$ 817.00
3110	CD ACCOUNT	(5,000.00)			(5,000.00)
3206	BOOK FAIR	10,100.00	10,600.00	9,500.00	11,200.00
3315	STUDENT EXPENDITURES	8,000.00	9,500.00	5,000.00	12,500.00
3320	STUDENT NEEDS	462.00		400.00	62.00
3405	CONTRI-DONATIONS		5,000.00	5,000.00	-
3410	CRUSADE CHILDREN		400.00	400.00	-
3505	INST-MUSIC-ORCH	860.00	250.00	300.00	810.00
3510	LIBRARY	1,890.00	100.00	1,000.00	990.00
3515	LOST TEXTBOOKS	77.00			77.00
3610	FAC SNACKS	-	100.00	100.00	-
3615	FAC SOFT DRINKS	200.00	1,600.00	1,500.00	300.00
3620	FAC STAFF EXPENDITURES	150.00	1,200.00	1,200.00	150.00
3705	FEES AT RISK	8,000.00	12,725.00	11,200.00	9,525.00
3715	FIELD TRIPS	100.00	1,200.00	1,200.00	100.00
3747	TECH FUNDRAISER	1,298.00	-	1,200.00	98.00
3748	SCHOOL FUNDRAISER	1,039.00		1,000.00	39.00
3759	HUMANITIES				-
3761	BASKETBALL	100.00	1,200.00	1,200.00	100.00
3762	CHEERLEADING	25.00	200.00	200.00	25.00
3764	SOCCER	25.00		25.00	-
3767	PLAYGROUND	-	350.00	350.00	-
3768	HILDEBRAND	1,500.00	1,500.00	2,000.00	1,000.00
3769	NATIONAL HONOR SOCIETY	23.00	125.00	125.00	23.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	Sub-Total Funds	$ 29,662.00	$ 46,054.00	$ 42,900.00	32,816.00
	LESS INTER-FUND TRANSFERS		11000	11000	-
					-
	Totals	$ 29,662.00	$ 35,054.00	$ 31,900.00	$ 32,816.00

Khalonya Parker
Principal

4/27/15
Date

Mara Sowell
School Treasurer

4/29/15
Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

AUDUBON TRADITIONAL ELEM. Year 2014-15

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3105	AT RISK STUDENTS		$ 5,596.00	$ 5,596.00	$ -
3120	COBB-MUSIC		180.00	180.00	-
3130	INSTRUMENT RENTAL				-
3150	STUDENT COUNCIL		468.00	468.00	-
3160	SUMMER READING BOOKS		1,230.00	1,230.00	-
3175	AUDUBON FEES		12,131.00	12,131.00	-
3205	GENERAL		220.00	220.00	-
3210	IN & OUT		2,872.00	2,872.00	
3215	INTEREST		29.00	-	29.00
3220	LIBRARY	4,595.00	17,043.00	21,638.00	-
3305	COKE MACHINE	329.00	883.00	850.00	362.00
3320	MEMORIAL				-
3330	FACULTY FUND		53.00	46.00	7.00
3400	CRUSADE FOR CHILDREN		6,403.00	6,403.00	-
3405	TECHNOLOGY		2,007.00	-	2,007.00
3410	CULTURAL ARTS				-
3420	SECURITY				-
3430	ARCHERY TEAM		1,440.00	1,055.00	385.00
3440	RUNNING CLUB	-	1,825.00	775.00	1,050.00
3500	FIELD TRIPS		11,184.00	11,184.00	-
3505	5TH GRADE FIELD TRIP		12,900.00	12,900.00	-
3520	C'MOTION		4,680.00	4,680.00	-
3525	5TH GRADE ACTIVITIES		3,340.00	3,340.00	-
3705	SCHOLASTIC NEWS				-
3810	SWITCH BANKS		-	-	-
					-
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SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

AUDUBON TRADITIONAL ELEM. | Year 2014-15

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

BALLARD HIGH SCHOOL	2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	CANCER	$ 87.21	$ -	$ 87.21	$ -
102	ACADEMICS	100.00	1,500.00	1,500.00	100.00
104	ADMINISTRATION	24,545.00	300,455.00	325,000.00	
106	AT RISK		18,000.00	18,000.00	-
107	AUDITORIUM	4,035.00	4,135.00	3,500.00	4,670.00
108	AV	50.00	3,500.00	3,500.00	50.00
109	ALUMNI	1,200.00	1,310.00	1,500.00	1,010.00
110	ADULT VENDING	18,500.00	18,592.00	35,000.00	2,092.00
111	BALLARD MEMORIAL	465.00	470.00	-	935.00
112	BOOKSTORE	11,935.00	12,350.00	21,000.00	3,285.00
113	BOYS BASEBALL	2,617.00	2,747.00	4,500.00	864.00
114	BUSINESS COMPUNTER	650.00	682.00	1,332.00	-
115	CHICAGO TRIP	143.00	150.00	293.00	-
116	C D	(49,108.06)	-		(49,108.06)
117	E SCHOOL	25.00	28.00	53.00	-
118	CHANGE FUND		-		
119	CHICAGO TRIP	1,050.00	1,550.00	2,600.00	-
120	FIRST BALLARD RESERVE	150.00	155.00	75.00	230.00
121	DONATION/CROCKER	138.00	144.00	282.00	-
124	ECE-CBE	154.00	165.00	150.00	169.00
128	ENGLISH DEPT	500.00	525.00	600.00	425.00
129	FMD BASKETBALL	778.00	813.00	1,200.00	391.00
130	FACULTY FUND	3,815.00	190.00	3,500.00	505.00
133	HIGH SCHOOL PRINCIPAL	1,225.00	-	500.00	725.00
134	FINE ARTS	750.00	785.00	600.00	935.00
135	SCHOLARSHIP	950.00	995.00	1,945.00	-
136	HEALTH	2,196.00	2,305.00	3,800.00	701.00
139	ORCHESTRA	9,700.00	9,748.00	15,500.00	3,948.00
140	INTEREST & CD	1,003.00	1,050.00	2,053.00	-
141	MATH-BEAN	573.00	-	573.00	-
142	BEECHER TERRACE	315.00	-	315.00	-
143	ALPHA THETA	2,011.00	2,111.00	2,500.00	1,622.00
144	BARC	1,617.00	1,697.00	2,000.00	1,314.00
145	MEGA MEDIA SUMMER CAM	276.00	282.00	558.00	-
146	MATH	692.00	707.00	1,399.00	-
150	SCIENCE FEES	895.00	917.00	1,812.00	-
151	PHYSICS CLUB	48.00	50.00	98.00	-
152	SKI CLUB	2,865.00	3,008.00	5,873.00	-
153	STAR FUND	92	96	0	188.00
154	STUDENT TECH	745	782	850	677.00
155	SCIENCE OLYMPAID CLUB	260	273		533.00
157	MOBILE COMPUTER LAB	8000	0	8000	-
158	MEN OF QUALITY	128	133	261	-

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

BALLARD HIGH SCHOOL | 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
201	ADVM LANCE	1253	1315	2400	168.00
202	ADULT VENDING	1705	1790	3495	-
203	PEPSI ADULT	1800	1890	3690	-
204	AP TESTING`	116000	116000	232000	-
205	ADVM PEPSI	3022	3173	5100	1,095.00
208	PING PONG CLUB	302	315	617	-
209	ATH LAND ROVER SOCCER	600	630	1230	-
210	KYA KUNA	589	0	400	189.00
211	WORLD LANG	22	0	22	-
215	ATHLETICS		150000	172000	(22,000.00)
216	ATHLETIC INS		18800	20000	(1,200.00)
220	BALLARD BOY BB	160	168	328	-
223	BOYS SOCCER FIELD MAIN	6730	0	4500	2,230.00
226	BALLARD CHESS TEAM	312	325	637	-
228	BALLARD BAND BOOSTERS	56	0	56	-
229	DANCE MAROON	18607	19000	37607	-
230	CHEERLEADERS	6839	15000	18000	3,839.00
234	GIRLS GOLF	562	592	1154	-
235	DANCE TEAM	6013	45000	9500	1,013.00
236	GIRLS SOFTBALL	556	300	250	606.00
237	GIRLS TRACK/CROSS CO	458	478	936	-
239	BOYS TRACK	50	52	102	-
240	FIELD HOCKEY	13139	10500	15000	8,639.00
241	VOLLEYBALL	3054	4054	5108	2,000.00
242	BOYS SOCCER	117	2050	2167	-
244	BOYS TENNIS	739	1500	2239	-
315	BOYS GOLF TEAM	2143	2400	4543	-
316	SWIMMING	1269	3800	5069	-
317	CLASS OF 2016	24095	10000	11000	23,095.00
321	PROJECT GRADUATION	99	0	99	-
323	PSAT	10994	4900	15894	-
325	CLASS OF 2015	31861	0	31861	-
326	ACT PREP	3515	3540	7055	-
328	CLASS OF 2013	1654	0	1000	654.00
329	CLASS OF 2017	22484	22500	0	44,984.00
330	SUMMER SCHOOL	1980	10020	12000	-
332	CLASS OF 2018	9940	10437	0	20,377.00
334	SCIENCE AWARD/GRAHAM	1250	1312	2562	-
344	WEB DESIGN	145	0	145	-
415	FOREIGN EXCHANGE	4632	5100	9732	-
416	FOREIGN LANGUAGE	125	130	255	-
418	EVANS	560	0	560	-
423	GOLF SCRAMBLE	1365	1433	2798	-
510	CHEMISTRY CLUB	2104	4200	3500	2,804.00
520	FRENCH CLUB	103	2000	2103	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

BALLARD HIGH SCHOOL

2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
522	JOSTENS	655	0	655	-
524	JAPANESE	5845	6000	11845	-
530	LATIN CLUB	737	0	737	-
533	MADRIGALS	171	22000	22171	-
542	SOCIAL STUDIES	78	0	78	-
543	SOCIAL STUDIES	404	0	404	-
545	SPANISH CLUB	2442	2500	3900	1,042.00
546	SPANISH HONOR	133	0	133	-
603	NATIONAL ART HONOR	5138	5150	8500	1,788.00
604	NATIONAL ENGLISH HONOF	49	0	49	-
605	ART SMITH	15	0	15	-
606	ENVIRONMENTAL CLUB	586	0	586	-
610	ART WIGHT WALTMAN	3380	7350	8900	1,830.00
613	BACH	1292	65000	66292	-
614	CHOIR ATLANTA	6331	6500	12831	-
615	BETA	1346	1500	2846	-
621	DEBATE	207	750	957	-
627	DRAMA FUNDRAISER	18435	24500	38000	4,935.00
630	FBLA	3719	7500	11219	-
636	LIFT A THON	250	0	250	-
642	NEWSPAPER	1547	7500	9047	-
645	NHS	2784	2800	4500	1,084.00
646	PSAT	4688	4690	9378	-
657	YEARBOOK	20123	21000	38000	3,123.00
658	UNITED BASKET BALL	260	265	425	100.00
					-
					-
					-
					-
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					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

BALLARD HIGH SCHOOL	2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 439,788.15	$ 1,052,109.00	$ 1,372,741.21	$ 78,655.94
					40,500.00

Jaci Edd
Principal

4/22/15
Date

Pamela Bakmeier
School Treasurer

4-22-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

BARRET TRADITIONAL MIDDLE SCHOOL **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	GENERAL FUND	$ 34,608.33	$ 1,300.00	$ 1,000.00	$ 34,908.33
3105	C D	(25,000.00)	-	-	(25,000.00)
3110	CHANGE FUND	-	3,500.00	3,500.00	-
3115	INTEREST	320.87	24.00	-	344.87
3126	AGENDAS	5,068.22	2,500.00	2,200.00	5,368.22
3127	BARRET BOOSTERS	-	9,500.00	9,500.00	-
3128	GIFTS & DONATIONS	193.25	-	-	193.25
3130	WAIVERS-FEE	-	5,010.00	5,010.00	-
3131	TEACHER PTSA	895.58	6,000.00	6,500.00	395.58
3200	ART	500.00	2,500.00	2,500.00	500.00
3205	BOOKSTORE	1,534.59	3,600.00		5,134.59
3210	BAND	3,133.10	9,000.00	9,000.00	3,133.10
3211	BAND FR	-	14,000.00	14,000.00	-
3212	ORCHESTRA	5,079.99	4,500.00	3,500.00	6,079.99
3213	ORCHESTRA FR	-	8,500.00	8,500.00	-
3215	CHORUS	2,818.02	3,500.00	2,500.00	3,818.02
3216	CHORUS FR	-	7,500.00	7,500.00	-
3220	COMPUTER	275.00	2,500.00	2,500.00	275.00
3221	SCIENCE	361.23	2,500.00	2,500.00	361.23
3222	PEPSI	-	3,200.00	3,200.00	-
3225	FCA DONATION	696.05	-	-	696.05
3235	HILLTOPPER FUND	-	800.00	800.00	-
3237	MATH	315.78			315.78
3239	SOCIAL STUDIES	1,434.00			1,434.00
3240	LIBRARY	2,562.60	5,000.00	4,500.00	3,062.60
3245	LOCKER-GYM	5,800.00	400.00	200.00	6,000.00
3250	LOCKER-HALL	17,676.15	2,000.00	1,000.00	18,676.15
3256	TEXTBOOKS:LOST/PAID	710.93	350.00	150.00	910.93
3265	SNACK	451.41	400.00	400.00	451.41
3270	STAFF ACTIVITIES	-	1,000.00	1,000.00	-
3275	STUDENT ACTIVITIES	2,933.20	-	1,850.00	1,083.20
3276	SIXTH GRADE TEAM	-	650.00	650.00	-
3277	SEVENTH GRADE TEAM	-	650.00	650.00	-
3278	EIGHTH GRADE TEAM	-	650.00	650.00	-
3300	ATHLETIC	4,548.99	5,500.00	6,000.00	4,048.99
3302	GIRLS BASKETBALL	129.39	3,000.00	3,000.00	129.39
3305	BETA CLUB	1,198.31	1,500.00	1,700.00	998.31
3307	CONCESSIONS	-	1,500.00	1,500.00	-
3309	FIELD HOCKEY	3,591.17			3,591.17
3310	CHEERLEADING	3,610.74	9,000.00	9,000.00	3,610.74
3312	STEP TEAM	70.43	-	-	70.43
3313	TENNIS	-	250.00	250.00	-
3315	DANCE TEAM	1,681.10	3,500.00	3,000.00	2,181.10
3316	VOLLEYBALL	4,536.51	4,200.00	4,000.00	4,736.51

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

BARRET TRADITIONAL MIDDLE SCHOOL **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3317	BASEBALL	1,760.93	5,000.00	4,500.00	2,260.93
3318	SOCCER	850.00	5,000.00	5,000.00	850.00
3319	SOFTBALL	472.30	3,000.00	3,000.00	472.30
3336	BAND/CHORUS TRIP	100.00	40,000.00	40,000.00	100.00
3337	DRAMA CLUB	7,322.64	3,000.00	1,500.00	8,822.64
3340	YEARBOOK	2,971.51	5,000.00	7,000.00	971.51
3341	SPIRIT APPAREL	17,079.92	19,000.00	15,000.00	21,079.92
3350	SWIMMING	1,841.59	3,000.00	3,000.00	1,841.59
3352	TRACK	3,945.79	5,000.00	5,000.00	3,945.79
3358	ACADEMIC TEAM	218.05	-	-	218.05
3356	LACROSE	125.00	3,000.00	3,000.00	125.00
3362	FOOTBALL	1,973.40	15,000.00	14,500.00	2,473.40
3365	CROSS COUNTRY	1,158.50	1,500.00	1,500.00	1,158.50
3368	AVIATION	48.80	500.00	500.00	48.80
3370	GOLF	228.00	1,000.00	1,000.00	228.00
3375	JCPS GOLF	300.00	9,000.00	9,000.00	300.00
3378	Y-CLUB	10.00	6,000.00	6,000.00	10.00
3403	8TH GRADE TRIP	-	-	-	-
3438	MAGAZINES	-	-	-	-
3480	6TH GRADE FIELD TRIP	-	4,500.00	4,500.00	-
3485	7TH GRADE FIELD TRIP	-	2,500.00	2,500.00	-
3490	8TH GRADE FIELD TRIP	-	2,000.00	2,000.00	-
					-
	Totals	$ 122,141.37	$ 262,484.00	$ 252,210.00	$ 132,415.37

School Treasurer

Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

	School -Bates Elementary School			Year - 2015-2016	
Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
101	COUNSELOR	966.00	500.00	500.00	966.00
104	GRANT	707.00	500.00	500.00	707.00
105	YEARBOOK	413.00	3150.00	3150.00	413.00
106	GIBBS	58.00	500.00	500.00	58.00
107	WAFZIG	306.00	500.00	500.00	306.00
109	JACKSON	0.00	0.00	0.00	0.00
110	CHANGE FUND	0.00	300.00	300.00	0.00
112	BASKETBALL TEAM	930.00	7000.00	7000.00	930.00
113	HOARD	0.00	0.00	0.00	0.00
114	CHEERLEADERS	961.00	2600.00	2600.00	961.00
115	PDOHI	1475.00	1000.00	1000.00	1,475.00
118	COX	486.00	500.00	500.00	486.00
120	REIMBURSEMENT	0.00	0.00	0.00	0.00
122	CHOIR/HAND BELL	768.00	1800.00	1800.00	768.00
124	NEWMAN	720.00	500.00	500.00	720.00
125	TEACHER'S ACTIVITY	119.00	300.00	300.00	119.00
126	CRUSE	0.00	0.00	0.00	0.00
127	MEDLEY	0.00	0.00	0.00	0.00
128	JOHNSON/SNAWDER	222.00	650.00	400.00	472.00
129	MCCAWLEY	307.00	525.00	200.00	632.00
130	FUNDRAISER	4100.00	12400.00	7600.00	8,900.00
131	CULTURE & CLIMATE	127.00	0.00	0.00	127.00
132	GEISSERT	0.00	0.00	0.00	0.00
134	ROBOTICS	300.00	330.00	200.00	430.00
136	SOCCER CLUB	355.00	840.00	570.00	625.00
137	SWIFT	83.00	500.00	500.00	83.00
138	MORGAN	87.00	500.00	500.00	87.00
140	COMPUTER LAB	302.00	0.00	0.00	302.00
199	CRUSADE FOR CHILDREN	330.00	1500.00	1500.00	330.00
210	AT RISK CHILDREN	7060.00	7500.00	0.00	14,560.00
215	CHILDRENS ACTIVITY	105.00	0.00	0.00	105.00
220	BOOKSTORE	1245.00	0.00	1245.00	0.00
230	DONATIONS	2552.00	6840.00	6554.00	2,838.00
250	FITNESS	865.00	2500.00	3082.00	283.00
251	CROSS COUNTRY CLUB	1115.00	10340.00	9970.00	1,485.00
260	GENERAL FUND	1121.00	0.00	0.00	1,121.00
285	BAND	117.00	500.00	500.00	117.00
290	INSTRUMENTAL MUSIC	1550.00	1040.00	380.00	2,210.00
292	LIBRARY	1575.00	10542.00	8541.00	3,576.00
294	VENDING	270.00	1302.00	745.00	827.00
298	FISH TANK FUND	1038.00	1400.00	520.00	1,918.00
311	BARR	726.00	500.00	500.00	726.00

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

	School -Bates Elementary School			Year - 2015-2016	
Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
326	WINTERGERST	370.00	500.00	500.00	370.00
330	STEVENS	294.00	500.00	500.00	294.00
335	HOLLOWAY	870.00	500.00	500.00	870.00
338	BREAM	72.00	560.00	214.00	418.00
341	RENNIRT	357.00	511.00	211.00	657.00
347	WELLER	858.00	509.00	319.00	1,048.00
350	CANDY & SNACK	15.00	30.00	0.00	45.00
365	MILLER	0.00	1800.00	1800.00	0.00
375	CUNDIFF	395.00	500.00	500.00	395.00
398	SPAIN	844.00	500.00	500.00	844.00
407	SAFETY PATROL	0.00	250.00	250.00	0.00
410	5TH GRADE TRIP	245.00	3500.00	3500.00	245.00
415	ACADEMIC TEAM	8.00	0.00	0.00	8.00
425	MCKINLEY	758.00	500.00	500.00	758.00
444	GOLDMAN	769.00	500.00	500.00	769.00
505	MEYER	444.00	500.00	500.00	444.00
507	BAINES	559.00	500.00	500.00	559.00
	Sub-Total Funds	$ 40,319.00	$ 90,519.00	$ 73,451.00	57,387.00
	Less Total Transfers		11,000.00	11,000.00	
	Total Funds	$ 40,319.00	$ 79,519.00	$ 62,451.00	57,387.00

Alecia A Owen

Principal

4/29/15

Date

L Beth Ellis

School Treasurer

4/29/15

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BINET | **Year - 2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	Change Fund	$ -	$ 300.00	$ 300.00	$ -
3102	In and Out	-	20.00	20.00	-
3115	General	1,430.00	18,370.00	17,048.00	2,752.00
3122	Lifeskillls Change Fund	-	25.00	25.00	-
3125	Interest	637.00	70.00	-	707.00
3135	Softdrink	485.00	600.00	400.00	685.00
3137	Juice	1,250.00	10,435.00	9,550.00	2,135.00
3205	A team	400.00	2,500.00	2,500.00	400.00
3207	A Team, April	827.85	-	827.85	-
3210	At Risk	-	1,656.00	1,656.00	-
3215	Explorers	10.00	-	10.00	-
3220	Lifeskills	5,745.00	9,535.00	8,540.00	6,740.00
3230	Transition Team	158.00	-	158.00	-
3233	Donations, Papa Johns	120.00	120.00	240.00	-
3235	Support	270.00	-	270.00	-
3250	Worklab	-	-	-	-
3305	CBI	4,665.00	2,900.00	2,550.00	5,015.00
3405	Camp	-	1,200.00	1,200.00	-
3410	Chili Supper	5,775.00	1,720.00	1,230.00	6,265.00
3420	Donations	530.00	625.00	1,125.00	30.00
3460	Student Council	1,395.00	235.00	47.00	1,583.00
3485	CBYoung	8,500.00	11,970.00	12,121.00	8,349.00
3487	Dawson Garage	1,400.00	2,102.00	3,347.00	155.00
3515	Target	380.00	79.00		459.00
3520	Special Olympics	395.00	-	395.00	-
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		27,101.00	27,101.00	-
					-
	Totals	$ 34,372.85	$ 91,563.00	$ 90,660.85	$ 35,275.00
					-

Rhonda Hedges
Principal

17-Apr-15
Date

Ann Bennett
School Treasurer

April 17,2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BLAKE ELEMENTARY (149) | **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	CONTRIBUTIONS	$ -	$ 1,200.00	$ 1,200.00	$ -
3110	SOCIAL FUND	718.00	350.00	350.00	718.00
3115	GENERAL	8.00	100.00	108.00	-
3120	INTEREST ACCOUNT	6.00	-	6.00	-
3135	LOST TEXTBOOKS	-	-		-
3215	FEES-AT RISK STUDENTS	4,500.00	9,150.00	7,500.00	6,150.00
3220	FIELDTRIPS	-	4,400.00	4,400.00	-
3305	ACCOUNTS RECEIVABLE	-	-	-	-
3310	CHANGE FUND	-	-	-	-
3315	BOOKS	-	-	-	-
3320	SCHOLASTIC BOOK ORDERS	-	100.00	100.00	-
3402	SPIRITWEAR (PROFIT)	1,688.00	2,800.00	2,000.00	2,488.00
3403	SPIRITWEAR (AT COST)	-	-	-	-
3404	PRE-ORDER SPIRITWEAR	-	-	-	-
3405	BOOKSTORE	-	-	-	-
3406	STUDENT FUND	4,168.00	5,000.00	7,000.00	2,168.00
3410	COKE FUND	495.00	796.00	623.00	668.00
3411	FACULTY FUND	-	400.00	400.00	-
3415	LIBRARY FUND	2,721.00	600.00	3,000.00	321.00
3420	STAFF SNACK FUND	28.00	30.00	58.00	-
3426	BLAKE FUND RAISER	7,584.00	2,000.00	6,000.00	3,584.00
3430	BAND RENTAL	531.00	200.00	250.00	481.00
3435	ORCHESTRA RENTAL	864.00	200.00	250.00	814.00
3500	PTA	-	-	-	-
3600	FRC	-	-	-	-
3610	BASKETBALL	271.00	-	-	271.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BLAKE ELEMENTARY (149)

Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		13500	13500	-
					-
	Totals	$ 23,582.00	$ 40,826.00	$ 46,745.00	$ 17,663.00

Susan Glenn
Principal

4-17-15
Date

P J Fitzgerald
School Treasurer

4-17-15
Date

Form F-SA-3

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Bloom Elementary Loc # 225

Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3103	BOOKSTORE	$0.00	$ -	$ -	$ -
3102	CROSS COUNTRY	$400.00	$ 1,500.00	$ 1,500.00	$ 400.00
3104	BOOKSTORE CHANGE FUND	$0.00	-	-	-
3105	PETTY CASH FUND	$0.00	50.00	50.00	-
3110	PEPSI	$600.00	1,400.00	900.00	1,100.00
3113	SNACKS	$24.00	45.00	45.00	24.00
3115	AT RISK FEES	$770.00	4,200.00	4,200.00	770.00
3123	GENERAL	$120.00	120.00	-	240.00
3125	INTEREST ON CHECKING	$45.00	36.00	-	81.00
3129	LIBRARY	$800.00	13,000.00	13,000.00	800.00
3130	5TH GRADE ACTIVITY	$1,800.00	2,500.00	2,500.00	1,800.00
3140	SCHOOL FUND RAISER	$980.00	50.00	-	1,030.00
3142	ART FUND RAISER	$0.00	-	-	-
3147	REIMBURSEMENT	$0.00	-	-	-
3151	SOCIAL COMMITTEE	$250.00	-	-	250.00
3155	STUDENT ACTIVITIES	$2,700.00	4,500.00	4,500.00	2,700.00
3160	INSTRUC.SUP.& EQUIP.	$200.00	120.00	120.00	200.00
3170	FOOD IS ELEMENTARY	$400.00	200.00	200.00	400.00
3171	SPORTS TEAMS	$124.00	1,800.00	1,800.00	124.00
3172	MEDIA CLUB	$500.00	2,000.00	2,000.00	500.00
3174	CHILDREN'S HOSPITAL FO	$0.00	-	-	-
3180	METRO UNITED WAY	$0.00	400.00	400.00	-
3190	IN/OUT	$0.00	800.00	800.00	-
3203	BENNETT	$0.00	1,000.00	1,000.00	-
3205	BIGGS	$0.00	1,000.00	1,000.00	-
3208	BRUCE	$0.00	1,000.00	1,000.00	-
3210	BYRD	$0.00	1,000.00	1,000.00	-
3213	CARTER	$0.00	1,000.00	1,000.00	-
3220	DUKE	$0.00	1,000.00	1,000.00	
3240	FREEMAN	$0.00	1,000.00	1,000.00	-
3248	GRAF	$0.00	1,000.00	1,000.00	-
3250	GREEN	$0.00	1,000.00	1,000.00	-
3255	HOLBROOK	$0.00	1,000.00	1,000.00	-
3267	MCLAUGHLIN	$0.00	1,000.00	1,000.00	-
3268	MERILATT	$0.00	1,000.00	1,000.00	-
3275	OGDEN	$0.00	1,000.00	1,000.00	-
3276	PLAPPERT	$0.00	1,000.00	1,000.00	-
3279	RUNDELL	$0.00	1,000.00	1,000.00	-
3280	SCHUPPERT	$0.00	1,000.00	1,000.00	-
3281	SCHEER	$0.00	1,000.00	1,000.00	-
3282	SHARTZER	$0.00	1,000.00	1,000.00	-
3290	WELLS	$0.00	1,000.00	1,000.00	-

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Bloom Elementary Loc # 225

Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3293	WERNER	$0.00	1,000.00	1,000.00	-
					-
					-
					-
	Sub-Total Funds	$ 9,713.00	$ 52,721.00	$ 52,015.00	$ 10,419.00
	Less Total Transfers		5000	5000	-
	Total Funds	$ 9,713.00	$ 47,721.00	$ 47,015.00	$ 10,419.00

-

Jack F. Jacobs

Principal

4/14/2015

Date

Tawnya may

School Treasurer

4/15/2015

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

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School Blue Lick Elementary | Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3025 Back to School Bash	0	0	0	0
3050 Family Resource Center	0	6000.00	6000.00	0
3075 Fund For the Arts	0	0	0	0
3100 Student Incentives	500.00	0	500.00	0
3105 Bookstore	0	0	0	0
3110 Charitable	0	0	0	0
3115 Fund-Raising	0	0	0	0
3120 General	800.00	800.00	600.00	1000.00
3125 Interest	0	7.00	7.00	0
3200 Library	1000.00	800.00	1600.00	200.00
3205 At-Risk	3000.00	9000.00	12000.00	0
3210 Book Club	0	0	0	0
3215 Field Trip	900.00	0	900.00	0
3220 Lost Textbooks	0	0	0	0
3225 Band	200.00	300.00	300.00	200.00
3230 Orchestra	500.00	500.00	700.00	300.00
3235 Cheerleading	0	1300.00	1300.00	0
3240 Go-Out	0	300.00	300.00	0
3245 Basketball	0	500.00	500.00	0
3250 STLP	0	0	0	0
3255 Target Field Trip Grant	0	0	0	0
3300 Music	0	0	0	0
3305 Bookstore Change Fund	0	0	0	0
3310 Reimbursable	0	0	0	0
3320 Petty Cash	0	0	0	0
3330 Professional Development	0	0	0	0
3400 Courtesy	300.00	500.00	400.00	400.00
3405 Pepsi	200.00	1200.00	1200.00	200.00
Totals				

on 2nd page

Melody K Raymond
Principal

4/20/15
Date

Kim Scutchfield
School Treasurer

4-20-15
Date

Submit to District Finance Officer by May 15

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SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Blue Lick Elementary | Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3410 Snacks	0	0	0	0
3415 Adult Incentives	0	0	0	0
3420 Staff Clothing	0	300.00	300.00	0
3500 5th Grade Field	0	0	0	0
3600 Counselor	0	200.00	200.00	0
3650 CDL	0	0	0	0
3700 3rd Grade Funds	0	0	0	0
3750 4th Grade Funds	0	0	0	0
3800 Blessings Backpack	0	0	0	0
3850 Health/Fitness Equip	0	500.00	500.00	0
Totals	7400.00	22207.00	27307.00	2,300.00

Melody K Raymer
Principal

4/20/15
Date

Kim Sutchfield
School Treasurer

4-20-15
Date

Submit to District Finance Officer by May 15

PAGE 03/03 BLUELICK 5024858131 04/20/2015 15:59

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Bowen Elementary

Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	Barnes: Washington Trip	$ -	$ 24,010.00	$ 2,410.00	$ -
3002	Jackson:Washington Trip	-	21,600.00	21,600.00	-
3102	Jackson Grant (Target)	-	1,000.00	1,000.00	-
3104	Basketball	3,110.00	1,700.00	2,000.00	2,810.00
3107	Stage One Field Trips	265.00	3,995.00	4,125.00	135.00
3121	Pepsi	2,880.00	2,340.00	1,275.00	3,945.00
3130	Donations:KY Cab Families	520.00	185.00	-	705.00
3140	Track Meet	-	805.00	805.00	-
3145	Change Fund	35.00	20.00	20.00	35.00
3150	Interest Earned	63.00	45.00	-	108.00
3160	Libaray Books Lost	485.00	460.00	85.00	860.00
3170	School Textbooks	30.00	-	-	30.00
3200	Bowen Activities	6,377.00	9,135.00	7,505.00	8,007.00
3210	Book Clubs	3.00	50.00	50.00	3.00
3215	Class Magazine Subscriptions	490.00	498.00	550.00	438.00
3220	Fees for At Risk	2,940.00	7,550.00	7,725.00	2,765.00
3230	Field Trips	2,100.00	11,270.00	11,150.00	2,220.00
3415	In/Out Adult-Generated	-	125.00	125.00	-
3512	All County Choir/Band	-	800.00	800.00	-
3600	Donations	1,420.00	400.00	-	1,820.00
					-
	LESS INTER-FUND TRANSFERS		12688	12688	-
					-
	Totals	$ 20,718.00	$ 98,676.00	$ 73,913.00	$ 23,881.00

21,600.00

Principal

5 - 1 - 15

Date

School Treasurer

May 1, 2015

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BRANDEIS ELEMENTARY

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	IN & OUT MONEY	$ -	$ 3,145.98	$ 3,145.98	$ -
3110	SPECIAL COLLECTION	-	-	-	-
3130	AT RISK STUDENTS	-	4,475.00	4,475.00	-
3140	PARTY BEARS	-	638.00	638.00	-
3150	OFFICE STAFF	-	339.60	339.60	-
3160	CONCESSION-SOFT DRINKS	-	1,284.76	842.26	442.50
3170	PRESCHOOL TUITION		92,590.00	92,590.00	-
3180	NOTEBOOK/PENCIL MACHI	242.13	108.50	286.90	63.73
3190	RECYCLING FUND-TOCK		347.46	180.95	166.51
3200	COUNSELOR	-	-	-	-
3205	COMPUTER- A. MARTIN	-	25.00	25.00	-
3210	CLS FDS- L. MILLER	-	1,748.39	1,748.39	-
3212	CLS FDS- Y. FARRIS	-	300.00	300.00	-
3214	CLS FDS- S. BORDEN	-	315.00	315.00	-
3216	CLS FDS- K. THOMAS	-	150.00	150.00	-
3218	CLS FDS- S. CASEY	-	240.00	240.00	-
3221	CLS FDS- M. DARDEN	-	543.00	543.00	-
3222	CLS FDS- J. HINES	-	240.00	240.00	-
3224	CLS FDS- E. RAY	-	260.00	260.00	-
3226	CLS FDS- S. MCKINZIE	-	564.72	564.72	-
3228	CLS FDS- J. SOWDER		1,479.42	1,479.42	-
3230	CLS FDS- THOMPSON/MAYH	-	-	-	-
3232	CLS FDS- K. EBBS	-	532.00	532.00	-
3234	CLS FDS- B. CRENSHAW	-	240.00	240.00	-
3235	CLS FDS- C. BURKE	-	150.00	150.00	-
3236	CLS FDS- R. GRIFFITH	-	1,852.89	1,852.89	-
3241	CLS FDS- A. WITT	-	1,400.39	1,400.39	-
3242	CLS FDS- N. SCHECTER	-	520.00	520.00	-
3244	CLS FDS- R. ALLEN	-	548.00	548.00	-
3246	CLS FDS- R. PURYEAR	-	210.00	210.00	-
3248	CLS FDS- B. BETHAY	-	180.00	180.00	-
3250	CLS FDS- S. AZEVEDO	-	240.00	240.00	-
3252	CLS FDS- A. RAGSDALE	-	210.00	210.00	-
3254	CLS FDS- K. MCKINNEY/KIM	-	30.00	30.00	-
3256	CLS FDS- C. NORD	-	-	-	-
3300	FIELD DAY FUND	-	245.95		245.95
3310	FIELD TRIP- MILLER	-	616.06	616.06	-
3313	FIELD TRIP- FARRIS	-	781.13	781.13	-
3314	FIELD TRIP- BORDEN	0	898.84	898.84	-
3316	FIELD TRIP-THOMAS	0	721.99	721.99	-
3318	FIELD TRIP- CASEY	0	497.97	497.97	-
3320	FIELD TRIP- DARDEN	0	598.13	598.13	-
3322	FIELD TRIP- HINES	0	841.13	841.13	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BRANDEIS ELEMENTARY

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3324	FIELD TRIP- RAY	0	945.42	945.42	-
3326	FIELD TRIP- MCKINZIE	0	903.99	903.99	-
3328	FIELD TRIP- SOWDER	0	576.49	576.49	-
3330	FIELD TRIP- THOMP/MAYHU	0	0	0	-
3332	FIELD TRIP- EBBS	0	548.42	548.42	-
3334	FIELD TRIP- CRENSHAW	0	460.17	460.17	-
3336	FIELD TRIP- GRIFFITH	0	635.49	635.49	-
3338	FIELD TRIP- BURKE	0	446.83	446.83	-
3341	FIELD TRIP- WITT	0	548.49	548.49	-
3342	FIELD TRIP- SCHECTER	0	684.99	684.99	-
3344	FIELD TRIP- ALLEN	0	671.99	671.99	-
3346	FIELD TRIP- PURYEAR	0	895.13	895.13	-
3348	FIELD TRIP- BETHAY	0	602.56	602.56	-
3350	FIELD TRIP- AZEVEDO	0	898.56	898.56	-
3352	FIELD TRIP- RAGSDALE	0	796.7	796.7	-
3354	FIELD TRIP- MCKINNEY/KIM	0	208.67	208.67	-
3356	FIELD TRIP- NORD	0	127.85	127.85	-
3360	FIELD TRIP- AUSTIN	0	0	0	-
3401	BRANDEIS DANCE TEAM	0	2116.69	1974.58	142.11
3405	BRANDEIS BASKETBALL	0	950	700	250.00
3410	CHESS CLUB	0	15288.06	709	14,579.06
3414	BRANDEIS BAND	0	308.06	219.37	88.69
3420	FUTURE PROBLEM SOLVIN	0	24	0	24.00
3425	MULTI-CULTURAL FUND	0	164.62	56.5	108.12
3430	GRANDPARENTS LUNCHEO	0	1160.25	1160.25	-
3445	FUND FOR THE ARTS GRAN	0	0	0	-
3450	DOVES OF LOVE	0	0	0	-
3455	MARKET DAY FUND	0	404.71	0	404.71
3458	ART/HUMANITIES-MARTIN	0	0	0	-
3460	SCIENCE LAB FUND	0	1904.52	539.85	1,364.67
3465	OUTDOOR CLASSROOM	0	1418.89	1040.64	378.25
3470	MST FUND	0	0	0	-
3476	ENGINEERING CLUB	0	7361.51	6116.5	1,245.01
3478	S.T.E.A.M FUNDS	0	44	0	44.00
3480	TECHNOLOGY FUND	326	642.81	498.94	469.87
3487	LIBRARY FUNDS	0	4847.79	4547.05	300.74
3505	KINDERGARTEN TEAM	0	9238.64	9238.64	-
3510	1ST GRADE TEAM	0	1760	1760	-
3520	2ND GRADE TEAM	0	1697	1697	-
3530	3RD GRADE TEAM	0	2543	2543	-
3540	4TH GRADE TEAM	0	1192.5	1192.5	-
3553	5TH GRADE TEAM	0	7195.53	7195.53	-
3560	ECE TEAM FUND	0	110.54	0	110.54
3570	ESL TEAM FUND	0	0	0	-
3581	QUICK RECALL TEAM	0	171.67	150	21.67

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BRANDEIS ELEMENTARY

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3650	GENERAL	7336.23	-60.75	4485	2,790.48
3660	STUDENT ACTIVITY	0	3360	770.84	2,589.16
3700	INTEREST ON CHECKING	31.9	13.56	4.37	41.09
3710	C.D INVESTMENT	-5000	0	0	(5,000.00)
3715	C.D INTEREST	41.07	0	0	41.07
3810	SCHOOLWIDE FUNDRAISER	0	19442	19442	-
3830	BOKS	0	500	0	500.00
3840	SAFETY PAT.STUD COUN	0	20	0	20.00
3850	BOOK FAIR	0	2295.23	2295.23	-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - BRANDEIS ELEMENTARY

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
				-
				-
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 2,977.33	$ 216,175.89	$ 197,721.29	$ 21,431.93
				0.00

Principal

4/17/15
Date

School Treasurer

4/17/15
Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -BRECKINRIDGE FRANKLIN ELEMENTA | Year - 2015-2016

Acct	Activity Fund	7/1/2015	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3005	COMMUNICATIONS MAGN	$107.61	$0.00	$0.00	$ 107.61
3010	5 X 5 ARTS GRANT	$0.00	$1,400.00	$1,400.00	-
3015	ACADEMIC TEAM	$100.00	$100.00	$100.00	100.00
3020	VOLLEY BALL	$0.00	$200.00	$200.00	-
3025	ATHLETICS	$631.05	$0.00	$100.00	531.05
3030	DANCE TEAM	$0.00	$200.00	$200.00	-
3035	BASKETBALL LEAGUE	$369.04	$0.00	$0.00	369.04
3050	TRACK TEAM	$0.00	$0.00	$0.00	-
3100	WAL-MART AWARD	$0.00	$0.00	$0.00	-
3105	BOOKSTORE	$0.00	$0.00	$0.00	-
3110	DONATION	$0.00	$0.00	$0.00	-
3115	SPECIAL LIBRARY FUND	$0.00	$0.00	$0.00	-
3120	GENERAL	$5.29	$0.00	$0.00	5.29
3125	SOCIAL COMM.	$300.00	$500.00	$500.00	300.00
3130	INTEREST	$64.30	$0.00	$0.00	64.30
3135	LIBRARY**	$663.04	$0.00	$663.04	-
3140	SUPPLIES/REIMBURSEME	$0.00	$0.00	$0.00	-
3145	DOLLAR GENERAL GRANT	$0.00	$0.00	$0.00	-
3150	COUNSELOR**	$558.64	$400.00	$400.00	558.64
3155	MACY'S GRANT	$0.00	$0.00	$0.00	-
3160	GARDEN GRANT**	$0.00	$0.00	$0.00	-
3165	PLAYGROUND	$0.00	$0.00	$0.00	-
3205	AT RISK	$0.00	$10,000.00	$10,000.00	-
3210	FIELD TRIP	$0.00	$0.00	$0.00	-
3215	FAMILY RES CENTER	$0.00	$0.00	$0.00	-
3225	CHILDRENS ACCOUNT	$3,000.00	$3,000.00	$3,000.00	3,000.00
3230	LOST TEXTBOOK	$37.25	$0.00	$0.00	37.25
3235	STAFF ACCT.	$340.00	$1,000.00	$1,000.00	340.00
3240	ART ACCT.**	$1,221.06	$0.00	$500.00	721.06
3245	BORDERS BOOKS	$0.00	$0.00	$0.00	-
3250	BASKETBALL	$200.00	$100.00	$0.00	300.00
3315	SNACK MACHINE	$67.55	$25.00	$0.00	92.55
3360	YARD SALE	$0.00	$0.00	$0.00	-
3405	CHANGE FUND	$0.00	$60.00	$60.00	-
3410	REIMBURSEABLE	$0.00	$0.00	$0.00	-
3415	T SHIRTS	$240.98	$2,500.00	$2,300.00	440.98
3420	YEARBOOK	$0.00	$0.00	$0.00	-
3425	FUNDRAISER	$0.00	$0.00	$0.00	-
3430	SWEATSHIRTS	$324.00	$0.00	$0.00	324.00
3450	CARD SALES	$0.00	$0.00	$0.00	-
3455	5TH GRADE	$0.00	$1,000.00	$1,000.00	-
3500	GLOW STICKS	$0.00	$200.00	$200.00	-
3505	UNITED WAY	$0.00	$0.00	$0.00	-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -BRECKINRIDGE FRANKLIN ELEMENTA | Year - 2015-2016

Acct	Activity Fund	7/1/2015	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3510	PEPSI	$900.00	$3,000.00	$3,000.00	900.00
3515	PICTURE FUND **	$1,588.69	$800.00	$2,000.00	388.69
3520	CORPORATE DONATION**	$1,210.57	$1,500.00	$2,000.00	710.57
3535	FUND FOR THE ARTS	$0.00	$0.00	$0.00	-
3540	KEATS GRANT	$0.00	$0.00	$0.00	-
3545	IN AND OUT	$0.00	$3,000.00	$3,000.00	-
					-
					-
	Sub-Total Funds	$ 11,929.07	$ 28,985.00	$ 31,623.04	$ 9,291.03
	Less Total Transfers		8,000	8,000	-
	Total Funds	$ 11,929.07	$ 20,985.00	$ 23,623.04	$ 9,291.03

** DENOTES DISTRICT ACTIVITY

Allyson R Vitatoe
Principal
4/29/15
Date

Barbara C Dobbins
School Treasurer
4-29-15
Date

Breckinridge Metro High School - Activity Fund Budget

2015/2016

Account Number	Fund Title	Beginning Balance	Estimated Receipts	Estimated Expenditures	Estimated Ending Balance
3100	General	4650.00	100.00	400.00	4350.00
3110	Bank Charges	-0-	-0-	200.00	-182.43
3150	Fund For The Arts	830.00	-0-	150.00	680.00
3160	Fred Wiche	65.00	-0-	65.00	-0-
3200	Interest	17.57	-0-	17.57	-0-
3400	At Risk	850.00	-0-	850.00	-0-
3500	Pepsi	150.00	1700.00	1650.00	200.00
3600	Student Activities	2700.00	4860.00	6500.00	1060.00
3700	Staff/Adult Activities	-0-	750.00	750.00	-0-

Principal: Stuart A. Cripe

Bookkeeper: Janine H. Malambri

School -BROWN	Year -2014-15

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	3RD GRADE	$ -	$ 1,810.00	$ 1,834.00	$ (24.00)
3002	4-5 TEAM	883.00	23,614.00	25,044.00	(547.00)
3003	6TH GRADE	3,705.00	2,968.00	1,752.00	4,921.00
3005	TRAVEL CLUB	22.00	-	-	22.00
3006	SENIOR TRAVEL	0.62	-	-	0.62
3007	5TH GRADE TRIP	-	5,500.00	5,500.00	-
3100	HIGH SCHOOL STUDENT FE	4,812.00	5,213.00	6,831.00	3,194.00
3101	LOIS NATKIN SCHOLARSHIF	1,000.00	-	-	1,000.00
3104	ART-ELEMENTARY	3,161.00	3,004.00	3,264.00	2,901.00
3105	ART-HIGH	822.00	3,318.00	3,919.00	221.00
3107	ENGLISH-JONES	11.00	-	-	11.00
3108	ENGLISH-JUNIORS	-	-	-	-
3109	CHEMISTRY	332.00	2,281.00	1,950.00	663.00
3111	FRENCH	779.00	165.00	-	944.00
3112	SPANISH	488.00	321.00	546.00	263.00
3114	AP BIOLOGY	2,922.00	10,443.00	10,533.00	2,832.00
3116	PHOTOGRAPHY	51.00	-	-	51.00
3118	ADV MATH	123.00	200.00	598.00	(275.00)
3119	HUMANITIES	150.00	-	-	150.00
3120	CHORUS	3,478.00	4,588.00	3,834.00	4,232.00
3121	BAND	8,116.00	8,704.00	5,505.00	11,315.00
3122	ORCHESTRA	8,169.00	10,398.00	7,576.00	10,991.00
3124	JAZZ BAND	-	-	-	-
3125	YEARBOOK	1,979.00	1,495.00	5,627.00	(2,153.00)
3126	DRAMA	1,753.00	-	-	1,753.00
3180	DOYLE	551.00	894.00	554.00	891.00
3185	JETTER	996.00	776.00	889.00	883.00
3203	SUSAN K	837.00	841.00	671.00	1,007.00
3205	SCHERENGER	912.00	1,975.00	2,251.00	636.00
3206	BACKNER	-	137.00	138.00	(1.00)
3211	5-6 TEAM	-	-	-	-
3212	7-8 TEAM	1,665.00	4,477.00	5,853.00	289.00
3213	7-8 TEAM TRIP	-	29,001.00	29,809.00	(808.00)
3214	ECE	-	-	-	-
3218	TECHNOLOGY	554.00	10,277.00	9,768.00	1,063.00
3219	COREY STAUBLE GRANT	192.00	-	-	192.00
3221	BASKETBALL MIDDLE-GIRL	385.00	-	-	385.00
3222	WEST LOUISVILLE ELEM B	-	-	-	-
3223	ELEMENTARY BASKETBALL	4481	12298	7817	8,962.00
3298	7-8 CALCULATOR RENTALS	$ -	$ 541.00	$ 541.00	-
3299	ELEMNETARY BASKETBALL	$ 61.00	$ 1,112.00	$ 1,112.00	61.00
3300	ATHLETICS	$ 569.00	$ 18,681.00	$ 19,314.00	(64.00)
3301	ATHLETIC INSURANCE	$ 80.00	$ 3,496.00	$ 3,847.00	(271.00)
3302	CHANGE FUND	$ (450.00)	$ 400.00	$ 850.00	(900.00)
3303	CHEERLEADER-HIGH	$ 498.00	$ 954.00	$ 1,137.00	315.00

3304	CHEERLEADER-MIDDLE	$ 244.00	$ -	$ -	244.00
3305	TRACK/CROSS COUNTRY	$ 21.00	$ -	$ -	21.00
3306	SOCCER-HIGH	$ 782.00	$ -	$ 154.00	628.00
3307	BASKETBALL-GIRLS	$ 1,209.00	$ -	$ -	1,209.00
3308	BASKETBALL-BOYS	$ -	$ -	$ -	-
3309	VOLLEYBALL-MIDDLE	$ 125.00	$ 624.00	$ 873.00	(124.00)
3310	VOLLEYBALL-HIGH	$ 1,400.00	$ 9,388.00	$ 8,290.00	2,498.00
3311	BASKETBALL-MIDDLE BOYS	$ 240.00	$ 65.00	$ -	305.00
3314	SWIM TEAM	$ 728.00	$ 1,884.00	$ 1,834.00	778.00
3315	DANCE TEAM	$ 17.00	$ -	$ -	17.00
3316	GOLF	$ 340.00	$ -	$ -	340.00
3318	ATHLETIC TOURNAMENT	$ -	$ -	$ -	-
3319	METRO UNITED WAY	$ -	$ -	$ -	-
3320	TOURNAMENT DIST 23	$ -	$ -	$ -	-
3321	SOCCER-MIDDLE	$ -	$ -	$ -	-
3322	CONCESSIONS	$ 7,242.00	$ 14,214.00	$ 11,596.00	9,860.00
3323	SPIRITWEAR	$ 1,531.00	$ -	$ 1,531.00	-
3324	SPIRITWEAR ADULT	$ 30.00	$ 30.00	$ -	60.00
3325	BOX TOPS FOR EDUCATION	$ 572.00	$ 716.00	$ 716.00	572.00
3326	TARGET	$ 947.00	$ 1,701.00	$ 806.00	1,842.00
3327	PENNIES FOR PEACE	$ -	$ -	$ -	-
3328	NEWSPAPER	$ 908.00	$ 2,672.00	$ 2,611.00	969.00
3329	YMCA	$ -	$ -	$ -	-
3330	CLASS OF 2015	$ 3,426.00	$ 33,575.00	$ 31,866.00	5,135.00
3331	CLASS OF 2016	$ 973.00	$ 1,087.00	$ 269.00	1,791.00
3332	CLASS OF 2017	$ 247.00	$ 1,175.00	$ 1,185.00	237.00
3400	STUDENT METRO UNITED V	$ -	$ -	$ 1,704.00	(1,704.00)
3401	BETA CLUB	$ 600.00	$ 620.00	$ 20.00	1,200.00
3404	CLASS OF 2014	$ -	$ 508.00	$ 4,702.00	(4,194.00)
3408	CLASS OF 2012	$ -	$ -	$ -	-
3409	CLASS OF 2013	$ -	$ -	$ -	-
3410	NATIONAL HONOR SOCIETY	$ 385.00	$ 410.00	$ 492.00	303.00
3412	DISTRICT ACTIVITY SUPP	$ -	$ -	$ -	-
3413	DEBATE TEAM	$ 442.00	$ 12,546.00	$ 12,476.00	512.00
3414	BALFOUR	$ -	$ -	$ -	-
3415	PEP CLUB	$ 2,838.00	$ 1,863.00	$ 1,388.00	3,313.00
3510	COMPUTER	$ -	$ -	$ -	-
3513	MARKET DAY	$ 671.00	$ 1,044.00	$ 1,870.00	(155.00)
3520	BOWLING	$ 600.00	$ 700.00	$ 100.00	1,200.00
3521	SOFTBALL	$ 50.00	$ -	$ -	50.00
3600	LIBRARY	$ 59.00	$ 7,173.00	$ 10,129.00	(2,897.00)
3601	LOCKERS	$ 66.00	$ 15.00	$ -	81.00
3602	LOST TEXTBOOKS	$ 53.00	$ 494.00	$ 2,377.00	(1,830.00)
3603	COURTESY FUND	$ 50.00	$ 640.00	$ 787.00	(97.00)
3608	IN AND OUT	$ 916.00	$ 861.00	$ -	1,777.00
3609	INTEREST INCOME	$ 33.00	$ (46.00)	$ (8.00)	(5.00)
3610	AT RISK FEES	$ 1,758.00	$ 13,453.00	$ 12,060.00	3,151.00
3611	CERT OF DEPOSIT	$ (20,056.00)	$ -	$ -	(20,056.00)
3612	REIM-PTSA	$ -	$ -	$ -	-
3613	REIM-GENERAL	$ -	$ -	$ -	-
3617	REIM PROF DEV	$ -	$ -	$ -	-

3618	INNSBROOK	$ -	$ -	$ 213.00	(213.00)
3619	LADIES OF ZEAL	$ 107.00	$ -	$ -	107.00
3620	AP TEST	$ 10,791.00	$ 10,329.00	$ -	21,120.00
3701	VENDING-ATH PEPSI	$ 2,040.00	$ 1,538.00	$ 2,051.00	1,527.00
3705	PAST DUE OBLIGATIONS	$ -	$ -	$ -	-
3706	JENNIFER	$ -	$ -	$ -	-
3707	ELE MUSIC	$ 4,795.00	$ 1,865.00	$ 272.00	6,388.00
3708	MIDDLE DISTRICT SWIM	$ -	$ -	$ -	-
3709	AUDITORIUM	$ 4,050.00	$ 50.00	$ -	4,100.00
3710	SCHOLASTIC I LOVE TO RE	$ -	$ -	$ -	-
3711	LISA BILLINGS	$ 915.00	$ 2,367.00	$ 2,587.00	695.00
3712	NIECIE LARUE	$ 403.00	$ 809.00	$ 406.00	806.00
3713	FACULITY REPAIRS	$ 110.00	$ (160.00)	$ 95.00	(145.00)
3714	CHEER-ELEMENTARY	$ 284.00	$ 508.00	$ 393.00	399.00
3715	SENIOR CLASS TRIP	$ -	$ -	$ -	-
3716	SUMMER ENRICHMENT PR	$ 200.00	$ 200.00	$ -	400.00
3717	MEN OF QUALITY	$ 15.00	$ -	$ -	15.00
3718	ELEMENTARY SOCCER	$ 465.00	$ 885.00	$ 420.00	930.00
3719	ART HONOR SOCIETY	$ 108.00	$ 248.00	$ 140.00	216.00
3720	QUICK RECALL/PROBLEM S	$ 13.00	$ 125.00	$ 112.00	26.00
	LESS INTER-FUND TRANSFERS		30308	30308	-
					-
	Totals	$ 87,830.62	$ 326,366.00	$ 315,689.00	$ 98,507.62

Tracy R. Healy
Principal
04-17-15
Date

Rhonda S Williams
School Treasurer
4-16-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -Butler Traditional High School #045 | Year 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance
3100	Administrative	$ 4,000.00	$ 500.00	$ 3,000.00	$ 1,500.00
3105	Adult	5,900.00	1,700.00	6,000.00	1,600.00
3110	FCA	550.00	1,400.00	1,400.00	550.00
3120	Fees	13,000.00	79,000.00	79,000.00	13,000.00
3121	Student Purchases	5,700.00	25,000.00	25,000.00	5,700.00
3125	Field Trips	1,300.00	4,500.00	4,500.00	1,300.00
3140	Media Center	1,200.00	350.00	1,000.00	550.00
3145	Bloss Stadium	2,000.00	3,000.00	4,000.00	1,000.00
3150	Senior Athletic Awards	3,500.00		2,000.00	1,500.00
3165	Scholarship	2,500.00	500.00	1,500.00	1,500.00
3170	State Textbooks	5,500.00	1,000.00	2,300.00	4,200.00
3175	Student Activities	7,000.00	10,000.00	15,000.00	2,000.00
3180	Testing	6,300.00	1,700.00	2,700.00	5,300.00
3185	Interest		240.00	240.00	
3190	Gray's	10,000.00	80,000.00	80,000.00	10,000.00
3195	Hatfield Gym	50,000.00			50,000.00
3200	Annual/Yearbook	50,000.00	49,000.00	65,000.00	34,000.00
3205	Art	150.00	5,500.00	5,500.00	150.00
3210	Bear Buddies	80.00	800.00	800.00	80.00
3215	Humanities	450.00	7,500.00	7,500.00	450.00
3220	Journalism/Inkspot	1,200.00	500.00	800.00	900.00
3225	Music		1,500.00	1,500.00	
3230	Orchestra	500.00	1,500.00	1,500.00	500.00
3235	P.E.	2,000.00	1,000.00	2,000.00	1,000.00
3240	Science	1,000.00	5,000.00	5,000.00	1,000.00
3245	JROTC	5,000.00	15,000.00	10,000.00	10,000.00
3300	Academics	2,200.00	20,000.00	20,000.00	2,200.00
3305	At Risk		31,000.00	31,000.00	-
3310	Change		2,500.00	2,500.00	-
3316	KUNA/KYA	1,500.00		1,500.00	
3320	Reimbursement		2,000.00	2,000.00	
3325	Stamps/Reimbursable	50.00	50.00	100.00	-
3330	In and Out	-	2,000.00	2,000.00	
3335	Certificates of Deposit	(95,000.00)			(95,000.00)
3405	Pepsi		25,000.00	25,000.00	
3425	Vending	-	900.00	900.00	
3500	Athletics	13,000.00	20,000.00	30,000.00	3,000.00
3502	Archery	500.00	5,000.00	5,000.00	500.00
3505	Baseball	1000	7400	7400	1,000.00
3510	Basketball Boys	5000	25000	25000	5,000.00
3515	Basketball Girls	10000	30000	30000	10,000.00
3520	Cheer	500	25000	25000	500.00

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -Butler Traditional High School #045	Year 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance
3525	Cross Country Boys	500	2500	2500	500.00
3530	Cross Country Girls	2000	4500	5000	1,500.00
3535	Dance Team	2000	4000	5000	1,000.00
3540	Football	10000	45000	40000	15,000.00
3545	Field Hockey	50	2000	2000	50.00
3545	Golf Boys	800	3000	3000	800.00
3546	Golf Girls	300	450	450	300.00
3550	Soccer Boys	100	10000	10000	100.00
3551	Soccer Girls	1300	6000	6500	800.00
3555	Softball	700	20000	20000	700.00
3560	Tennis Boys		500	500	
3565	Tennis Girls	2000	750	1000	1,750.00
3570	Track Boys	500	1000	1000	500.00
3575	Track Girls	1000	1500	1500	1,000.00
3580	Volleyball	7000	15000	17000	5,000.00
3585	Swim Team	100	3700	3700	100.00
3590	Bowling Team	500	3000	3000	500.00
3595	Weight Room	350			350.00
3600	Beta Club	2000	5500	5500	2,000.00
3601	Chess		50	50	
3620	Drama	9500	2300	5000	6,800.00
3630	FBLA	3000	5000	5000	3,000.00
3650	NHS	2000	6000	6000	2,000.00
3652	NAHS	100	1200	1200	100.00
3655	Pep Club	850		300	550.00
3700	Seniors 2018	8500	8500	250	16,750.00
3705	Seniors 2019		9000	250	8,750.00
3715	Seniors 2016	20000	60000	80000	-
3720	Seniors 2017	18000	15000	13000	20,000.00
					-
	Sub-Total Funds	$ 210,730.00	$ 727,490.00	$ 773,340.00	$ 164,880.00
	Less Total Transfers				-
	Total Funds	$ 210,730.00	$ 727,490.00	$ 773,340.00	$ 164,880.00

Principal

4/28/15
Date

Cathy Cannon
School Treasurer

4-28-15
Date

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

BYCK ELEMENTARY #243 | **2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	WEST LOU BBAL LEAGUE	$ 313.36	$ -	$ -	$ 313.36
3103	TAG TEAM	5.95			5.95
3105	CHANGE FUND	-	-	-	-
3106	BANK CHARGES	14.06	-	-	14.06
3110	REIMBURSEMENT FUND	-	-	-	-
3112	IN & OUT FUNDS	2.85	1,500.00	1,500.00	2.85
3200	FRC	-	-	-	-
3201	TALENT SHOW FUND	218.91	200.00	275.00	143.91
3205	BOOKSTORE FUND	-	-	-	-
3206	POLO SHIRT FUND	291.22	150.00	100.00	341.22
3207	ACADEMIC TEAM	381.37	175.00	150.00	406.37
3208	STEPPING COUGARS	707.67	250.00	350.00	607.67
3210	GENERAL SCHOOL FUND	-	-	-	-
3211	MARKET DAY FUND	1,150.00	500.00	500.00	1,150.00
3214	SPORTS BANQUET	1.62	350.00	350.00	1.62
3216	COUNSELOR FUND	165.00	450.00	550.00	65.00
3220	INTEREST FUND	-	-	-	-
3221	PEPSI FUND	175.00	3,300.00	3,300.00	175.00
3223	SNACK MACHINE COMM	97.59	140.00	175.00	62.59
3224	COFFEE CLUB FUND	15.54	-	-	15.54
3301	B-BALL PLAYERS FUND	187.65	250.00	350.00	87.65
3302	SPIRIT DAY	19.00	-	-	19.00
3303	CAUGHT BEING GOOD	650.52		450.00	200.52
3305	FIELD TRIP FUND	-	-	-	-
3306	GLOWSTICK FUND	-	-	-	-
3308	FUND FOR THE ARTS GR	-	300.00	300.00	-
3310	AT RISK FUNDS	3,800.00	13,380.00	17,000.00	180.00
3311	STUDENT ACTIVITIES	-	-	-	-
3312	VSA ART GRANT	-	-	-	-
3313	JUMP ROPE FOR HEART	-	480.00	480.00	-
3402	BENDSON/CHARITY	-	250.00	250.00	-
3404	HORTON/CHARITY	-	250.00	250.00	-
3500	YEARBOOK FUND	309.19	-	200.00	109.19
3501	WRIGHT FUND	42.42	-	42.42	-
3502	MOORE-1ST GRADE	57.50	-	57.50	-
3503	FMD CLASS FUND	36.75	-	36.75	-
3504	BYCK GARDEN	-	-	-	-
3506	TARGET FIELD TRIP GR	-	-	-	-
3507	SCHOOL UNIFORMS	0	0	0	-
3508	WISH LIST	$ 120.00	0	0	120.00
3509	CHRISTMAS DONATION	$ 0.68	0	0	0.68
3515	FESTIVAL FUND	$ 3,200.00	$ 2,500.00	$ 3,000.00	2,700.00
3516	MAGNET/DISCOVER FND	$ 3,400.00	$ 2,000.00	$ 2,500.00	2,900.00

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

BYCK ELEMENTARY #243 | 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3520	LIBRARY FUND	$ 1,404.50	$ 75.00	$ 950.00	529.50
3522	CHOIR	135.62	$ 450.00	$ 475.00	110.62
3523	3RD GR MARKET DAY	0	0	0	-
3524	4TH GR FUNDRAISER	0	0	0	-
3525	5TH GR FUNDRAISER	0	0	0	-
3600	NAT'L HONOR SOCIETY	244.71	$ 125.00	$ 175.00	194.71
3700	STAFF CHRISTMAS PRTY	0	$ 1,000.00	$ 1,000.00	-
3701	STAFF SPIRIT WEAR	0	$ 450.00	$ 450.00	-
3705	BABCOCK FUND	73.12	0	$ 70.00	3.12
3720	STAFF FUND	0	$ 250.00	$ 250.00	-
3801	ART FUND	0	0	0	-
3815	BAND/OWENS	0	0	0	-
3820	ORCHESTRA	0	$ 140.00	$ 140.00	-
3905	CHEERLEADING TEAM	1305.56	$ 500.00	$ 650.00	1,155.56
3908	CHEERLEADER CAMP	0	0	0	-

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

BYCK ELEMENTARY #243	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 18,527.36	$ 29,415.00	$ 36,326.67	$ 11,615.69

Principal

4-30-15

Date

School Treasurer

4/30/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Camp Taylor Elementary

2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	General	$ -	$ 100.00	$ 100.00	$ -
3102	At Risk	3,500.00	10,075.00	10,000.00	3,575.00
3104	Library	-	225.00	225.00	-
3106	Student Activities	4,000.00	5,000.00	7,500.00	1,500.00
3109	Interest	-	40.00	40.00	-
3110	Snack	100.00	500.00	500.00	100.00
3115	Student Council	-	200.00	200.00	-
3120	Pepsi	650.00	2,500.00	2,000.00	1,150.00
3205	Field Trips	-	4,500.00	4,500.00	-
3211	Co-Curricular Activities	-	1,200.00	1,200.00	-
3212	Faculty Fund	-	600.00	600.00	-
3220	Counselor's Fund	115.00	75.00	150.00	40.00
3300	Second Grade	-	375.00	375.00	-
3307	Boks Fitness	184.00	-	184.00	-
3311	Co Curricular Change Fund	-			-
3404	Library Change Fund	-	25.00	25.00	-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Camp Taylor Elementary	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
	LESS INTER-FUND TRANSFERS		10200	10200	-
					-
	Totals	$ 8,549.00	$ 35,615.00	$ 37,799.00	$ 6,365.00

LaRae Whitely
Principal

4-27-15
Date

Rebecca Steele
School Treasurer

April 23, 2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

Cane Run Elementary (005) **2015-2016**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	$ 300.00	$ 1,200.00	$ 1,200.00	$ 300.00
INTEREST	-	-	-	-
LEADERSHIP AWARD	1,000.00		1,000.00	-
SCIENCE	1,000.00		1,000.00	-
SOCIAL	500.00	800.00	1,100.00	200.00
FRC	-	1,600.00	1,600.00	-
CANDLE FUNDRAISER	-	9,270.00	9,270.00	-
CHANGE FUND	-	-	-	-
GO GREEN T-SHIRT	-	50.00	-	50.00
ENVIRONMENTAL	3,000.00	-	2,000.00	1,000.00
BOOKSTORE	-	-	-	-
TAP FITNESS	-	-	-	-
LIFETOUCH PHOTOS	-	800.00	-	800.00
YEARBOOK	200.00	200.00	200.00	200.00
CANDY VENDING	300.00	110.00	300.00	110.00
PEPSI 20 OZ	600.00	2,600.00	2,400.00	800.00
APPAREL/LOGO	-	-	-	-
LOGO T-SHIRTS	-	80.00	-	80.00
FEE AT RISK	4,100.00	9,000.00	8,000.00	5,100.00
STUDENT INCENTIVES	5,500.00	5,000.00	3,100.00	7,400.00
COUNSELOR	900.00	350.00	600.00	650.00
MARKET DAY	-	450.00	450.00	-
LIBRARY	500.00	-	500.00	-
BOOKFAIR FALL FUNDRA	-	1,700.00	1,700.00	-
BOOKFAIR SPRING	-	-	-	-
COMPUTER FUND	-	600.00	600.00	-
ART FUND	225.00	-	225.00	-
RECYCLING C.S	-	17.00	17.00	-
DOUGHNUT FR/CS	-	1,900.00	1,900.00	-
COMMUNITY SCHOOL	150.00	865.00	625.00	390.00
GLOW STICK FUND	-	88.00	88.00	-
LESS INTER-FUND TRANSFERS		6000	6000	-
				-
Totals	$ 18,275.00	$ 42,680.00	$ 43,875.00	$ 17,080.00

-

Dr. Gwen Goffner

Principal

24-Apr-15

Date

Diane Knabel

School Treasurer

24-Apr-15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -CARRITHERS MIDDLE 167

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3050	DISTRICT VOLLEYBALL	$3,293.44	$12,132.00	$14,041.43	$ 1,384.01
3100	AT RISK FUNDS	$0.00	$10,320.00	$10,320.00	-
3105	BOOKSTORE CHANGE	$0.00	$100.00	$100.00	-
3110	C. OF D.	($15,000.00)	$0.00	$0.00	(15,000.00)
3115	C. D. NOW INT	$73.65	$31.24	$86.92	17.97
3120	MARKET SHARES	$6,537.97	$0.00	$1,629.80	4,908.17
3135	CHARITABLE COLLECTIONS	$0.00	$734.25	$734.25	-
3150	SWEATSHIRTS	$4,155.00	$7,982.00	$7,717.00	4,420.00
3201	BOOKSTORE	$952.31	$0.00	$0.00	952.31
3207	TEACHERS PEPSI	$208.27	$1,419.95	$1,325.93	302.29
3212	YEARBOOKS	$3,002.30	$785.00	$3,000.00	787.30
3216	Copley Donations	$1,465.31	$0.00	$711.26	754.05
3220	GENERAL ACTIVITIES	$4,182.72	$3,182.80	$6,062.22	1,303.30
3230	MEDIA	$434.62	$5,336.05	$5,003.83	766.84
3240	STUDENT COUNCIL	$0.00	$0.00	$0.00	-
3305	ART	$0.00	$0.00	$0.00	-
3310	BAND	$326.81	$10,156.86	$8,137.05	2,346.62
3315	6th Jolley	$828.22	$400.00	$1,015.82	212.40
3316	6 BLUE	$1,801.11	$2,360.00	$4,033.67	127.44
3317	7 BLUE	$2,130.28	$1,766.25	$3,800.00	96.53
3318	8 BLUE	$1,235.46	$605.00	$1,700.00	140.46
3319	8TH GRADE ACTIVITY	$629.86	$825.00	$900.00	554.86
3320	7 / 8 split	$1,045.81	$40.00	$1,000.00	85.81
3321	S.T.L.P.	$527.01	$436.86	$0.00	963.87
3322	STLP CONCESSIONS	$0.33	$2,354.15	$1,064.01	1,290.47
3345	SCIENCE	$247.00	$251.00	$0.00	498.00
3350	SCHOOL RESOURCE	$2,810.76	$34.90	$0.00	2,845.66
3355	CHORUS & MUSIC	$0.00	$11,379.46	$8,081.42	3,298.04
3365	IND. TECHNOLOGY	$620.25	$148.00	$436.32	331.93
3370	ORCHESTRA	$1,602.24	$6,708.35	$5,435.13	2,875.46
3380	ECE DEPT/SC	$595.16	$405.00	$995.57	4.59
3395	ATHLETICS	$4,307.23	$4,678.27	$6,079.97	2,905.53
3400	BOYS BASKETBALL	$115.68	$1,755.20	$1,569.85	301.03
3405	CHEERLEADERS	$569.46	$10,087.57	$10,625.21	31.82
3410	DANCE TEAM	$631.50	$7,868.77	$8,457.25	43.02
3415	GIRLS BASKETBALL	$142.75	$1,538.10	$1,425.88	254.97
3420	Boys Baseball	$0.00	$0.00	$0.00	-
3425	VOLLEYBALL	$1,429.29	$5,320.00	$5,831.54	917.75
3430	FLAG FOOTBALL	$608.55	$0.00	$0.00	608.55
3438	6th grade VOLLEYBAL	$414.28	$425.00	$419.93	419.35
3440	6th GRADE BOYS BASKETB	$326.19	$1,953.40	$1,590.23	689.36
3445	GIRLS SOFTBALL	$1,469.13	$1,373.00	$2,120.40	721.73
3450	CROSS COUNTRY	$0.00	$538.00	$365.69	172.31

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -CARRITHERS MIDDLE 167

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3500	BETA CLUB	$763.29	$12,800.42	$12,773.38	790.33
3510	CHESS TEAM	$303.87	$1,202.00	$1,322.00	183.87
3515	ARCHERY	$196.44	$504.00	$695.31	5.13
3520	SOCCER	$0.00	$2,505.50	$1,560.50	945.00
3610	TEACHERS FUND	$323.18	$830.00	$952.43	200.75
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -CARRITHERS MIDDLE 167

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 35,306.73	$ 133,273.35	$ 143,121.20	$ 25,458.88
					0.00

Marcella Williams

Principal

5/1/2015

Date

School Treasurer

5/1/15

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -CARTER TRADITIONAL ELEMENTARY

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General fund	$ 200.00		$ 150.00	$ 50.00
At Risk	-	6,800.00	6,800.00	-
Charities	-	200.00	200.00	-
Technology		10,000.00	8,000.00	2,000.00
Interest	-	100.00	100.00	-
Family Resource Center	-	500.00	500.00	-
Bookstore	-	-		-
Softdrinks	-	2,600.00	2,600.00	-
Snack	-	100.00	100.00	-
Field Trips K	-	3,100.00	3,100.00	-
Field Trips 1st	-	2,000.00	2,000.00	-
Field Trips 2nd		2,500.00	2,500.00	-
Field Trips 3rd		3,000.00	3,000.00	-
Field Trips 4th		2,000.00	2,000.00	-
Field Trips 5th		2,000.00	2,000.00	-
Fundraiser 5th		2,000.00	2,000.00	-
Fundraiser 4th		-	-	-
Fundraiser 3rd		1,980.00	1,980.00	-
Fundraiser 2nd		600.00	600.00	-
Fundraiser 1st				-
Fundraiser - School		15,000.00	13,000.00	2,000.00
Basket ball				-
Cross Country Team	200.00	2,000.00	2,000.00	200.00
Box Tops	200.00	1,500.00	1,500.00	200.00
Art	-			-
Band	150.00	300.00	400.00	50.00
Computer Lab				-
P E	342.41		342.41	-
Library	5,000.00	13,000.00	16,000.00	2,000.00
Music				-
Orchestra	-	300.00	300.00	-
Supplies		1,000.00	1,000.00	-
Counselor		100.00	100.00	-
Faculty	-	2,000.00	2,000.00	-
Student	654.58	5,000.00	5,000.00	654.58
.ESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 6,746.99	$ 79,680.00	$ 79,272.41	$ 7,154.58

-

Principal

4-28-15
Date

Patti Barnes
School Treasurer

4-28-15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - CENTRAL HIGH **Year - 2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	ATHLETICS- FALL	$ 700.32	$ 72,618.44	$ 72,925.75	$ 393.01
3101	ATHLETIC CHANGE FUND	-	3,000.00	4,000.00	(1,000.00)
3105	ATHLETIC MAINTENANCE	45.42	843.64	107.00	782.06
3107	WRESTLING	4,371.39	21,580.23	18,963.64	6,987.98
3110	ATHLETIC INSURANCE	25.00	7,210.00	6,835.00	400.00
3111	ATHLETIC HALL OF FAME	75.58	-	-	75.58
3114	SOCCER	714.43	268.50	540.27	442.66
3116	YELLOW JACKETS FUND	161.51	3,000.00	-	3,161.51
3120	BASEBALL	4,698.57	13,868.50	15,964.34	2,602.73
3122	ATHLETIC TRAINER	25.59	2,960.00	2,868.80	116.79
3123	DISTINGUISHED ALUMNI	78.78	-	-	78.78
3127	STINGETTES DANCE TEAM	1,129.02	4,989.00	5,566.45	551.57
3129	DISTRICT ACTIVITY SUPP	-	20,312.00	19,556.62	755.38
3130	BASKETBALL-BOYS	155.00	-	155.00	-
3135	BASKETBALL-GIRLS	1,180.14	2,749.00	2,302.32	1,626.82
3142	F D C	9,655.38	7,777.25	11,223.17	6,209.46
3143	TWIRLETTES - FLAG TEAM	1,641.51	840.00	2,481.51	-
3144	CHAMPIONSHIP RINGS	-	-	-	-
3148	ENGRAVED BRICKS	167.09	-	-	167.09
3150	FOOTBALL	150.83	2,099.00	2,199.00	50.83
3152	OTHER TICKET SALES	-	7,090.00	7,090.00	-
3154	SWIM TEAM	-	-	-	-
3158	FOOTBALL SPIRIT WEAR	937.25	-	-	937.25
3160	INVTNL TRACK-L LYLES	330.01	2,843.75	1,944.75	1,229.01
3175	GIRLS SOFTBALL	1,426.51	2,271.00	2,445.00	1,252.51
3181	BOYS/GIRLS TRACK	2,680.91	6,888.00	7,596.15	1,972.76
3182	TRACK REPAIR FUND	26.77	-	-	26.77
3190	VOLLEYBALL	1,494.16	4,611.73	3,209.31	2,896.58
3192	CONCESSION SALES	-	23,994.31	22,108.32	1,885.99
3193	NON-CARBONATED DRINKS	-	7,460.36	6,860.25	600.11
3196	SNACKS- TEACHERS	45.73	-	-	45.73
3197	NUTRITIONAL SNACKS	-	7,401.79	5,804.07	1,597.72
3200	SBE - COMPUTER TECHNOL	1,780.07	1,620.00	436.74	2,963.33
3201	ART	202.05	1,155.00	464.56	892.49
3202	POETRY SLAM	50.00	-	-	50.00
3204	ECE CLASS 106	1,060.01	-	-	1,060.01
3210	AT RISK FEES	2,353.50	33,264.00	35,617.50	-
3221	COURTESY COMM	102.12	63.09	165.21	-
3225	CENTRAL AQUATICS	1663.93	26187.9	17838.34	10,013.49
3226	SWIMMING EQUIPMENT	0	595	0	595.00
3230	DENTAL SCIENCE	965.75	905	1132.15	738.60

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - CENTRAL HIGH **Year - 2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3241	MTRP - MINORITY TEACHE	529.25	273	393.26	408.99
3290	TEXTBOOK	5116.04	1278.39	6247.79	146.64
3292	PE UNIFORMS	0	650	630	20.00
3294	PAPA JOHN'S SCHOLARSHI	1745.5	0	0	1,745.50
3295	PAPA JOHN'S PIZZA	2800.66	0	60	2,740.66
3296	PAPA JOHN'S CHANGE FUN	0	0	0	-
3301	BAND	367.97	8785	8965.47	187.50
3302	BAND UNIFORMS	20	775	0	795.00
3304	CHS CHOIR	566.15	1270	484.94	1,351.21
3305	STEP TEAM	19.04	0	0	19.04
3309	CHS/JCTC	0	750	300	450.00
3325	HUMANITES CLASS	182.6	0	90.7	91.90
3330	ORCHESTRA	38.97	543.71	546.2	36.48
3345	FORENSIC SCIENCE	597.03	405	450	552.03
3350	LIBRARY	293.59	132.03	131.66	293.96
3351	DEBATE TEAM	468.35	0	0	468.35
3390	CHS CHEERLEADERS	2445	12168.46	13454.44	1,159.02
3401	BANKING-BUSINESS	2402.51	0	1500	902.51
3500	TIMMERMAN, DAVIS & MAY	318.88	0	0	318.88
3501	BETA CLUB	1882.61	1251	1209.62	1,923.99
3505	FBLA	0	341	316	25.00
3506	THE BUCKLE UP KIDS	0	0	0	-
3507	DECA	12.5	1678	968	722.50
3550	NATIONAL HONOR SOCIETY	390.15	65	309.66	145.49
3560	YEARBOOK	4576.58	1277.54	1615.81	4,238.31
3600	ADV. PLACEMENT BIOLOGY	19	0	0	19.00
3610	SCIENCE- EATON	425.11	7045	80.17	7,389.94
3613	SCIENCE OLYMPIAD	6.76	0	0	6.76
3614	MATH	89.82	0	0	89.82
3620	ENGLISH CLASS	3889.79	3475.3	2033.4	5,331.69
3623	PHOTOGRAPHY	3	0	0	3.00
3626	LAW & GOVERNMENT	18.11	50	0	68.11
3630	FRENCH CLUB	56.71	360	200.5	216.21
3631	COMPUTER APPS	1725.52	70	1128.75	666.77
3635	FRENCH ONE-FLP	594.24	1680	41.51	2,232.73
3640	FRENCH 2	2294.65	1250	41.52	3,503.13
3641	RENAISSANCE FUND	263.04	0	0	263.04
3642	FRENCH NATIONAL HONOR	46	0	0	46.00
3645	SPANISH	1720.92	1725	534.1	2,911.82
3646	SPANISH HONOR SOCIETY	2607.93	6.41	0	2,614.34
3647	SPANISH 2	779.08	0	449.39	329.69

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - CENTRAL HIGH **Year - 2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3650	SOCIAL STUDIES	116.6	150	0	266.60
3660	SATTELITE CLASS	1146.49	0	0	1,146.49
3665	THERAPEUTIC PHARMACY	32.5	0	0	32.50
3667	AMERICAN RED CROSS	182.32	0	0	182.32
3669	THEATRE EXPENSES	424.62	0	0	424.62
3670	HOSA	6866	9935.57	11694.82	5,106.75
3671	DIAGNOSTIC	4863.86	2168.6	1597.55	5,434.91
3672	GEORGE E BELL ALUMNI S	0	0	0	-
3674	PRE NURSING 144B	706.86	250	115	841.86
3675	NURSING	1009.83	0	430	579.83
3680	VET SCIENCE	460.81	1274	150.25	1,584.56
3690	NJROTC	2587.53	2998.87	2734.61	2,851.79
3691	UNIT SUPPORT NJROTC	664.28	0	0	664.28
3695	DRAMA CLASS	0	1343	954.1	388.90
3700	CAPITAL IMPROVEMENTS	0	0	0	-
3701	PROM TICKET SALES	0	0	0	-
3712	CLASS OF 2012	0	0	0	-
3713	CLASS OF 2013	0	0	0	-
3714	CLASS OF 2014	5633.46	0	5633.46	-
3715	CLASS OF 2015	8965.58	35348.77	7724.71	36,589.64
3716	CLASS OF 2016	3463.85	4242	5055.28	2,650.57
3717	CLASS OF 2017	1985	1280	1346.12	1,918.88
3719	CLASS OF 2018	0	1085	240	845.00
3790	FACULTY SOFT DRINK	224.54	2376.4	1626.41	974.53
3804	HEART TO HEART SCHOLAR	0	0	0	-
3806	COUNSELOR''S OFFICE	2747.63	6306	365	8,688.63
3808	SCHOLARSHIP DONATIONS	0	0	0	-
3810	GENERAL	5064.62	2911.63	6057.09	1,919.16
3811	IN AND OUT ACCOUNT	925	3335.28	3729.64	530.64
3824	ATTENDANCE AWARDS	0	0	0	-
3836	STUDENT PARKING	459.91	50	0	509.91
3840	INTEREST	497.93	377.3	497.93	377.30
3842	CERTIFICATE OF DEPOSIT	0	0	0	-
3844	SUPERAMERICA SCHOLARSH	4100	700	3500	1,300.00
3845	SUPERAMERICA	1578.88	9359.56	8634.77	2,303.67
3846	SUPERAMERICA CHANGE FU	0	132.5	132.5	-
3847	SUPERAMERICA BUSINESS	39.34	0	0	39.34
3875	AP CALCULUS GRAD CORDS	11.91	0	0	11.91
3876	IMPROVEMENT DONATIONS	3332.67	0	0	3,332.67
3898	STUDENT ACTIVITY	7412.73	21312.5	20102.87	8,622.36
3900	FIFTH THIRD BANK	0	0	0	-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - CENTRAL HIGH **Year - 2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3905	ADULT ACCT	0	2839.07	1618.7	1,220.37
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 144,912.14	$ 447,547.38	$ 404,524.92	$ 187,934.60
					-

Principal **School Treasurer**

Date **Date**

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 Year - 2014-2015

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3440	SEDORIS CLASS FUNDS	-	0.00	0.00	
3441	F.TRIP-SEDORIS	-	555.00	555.00	
3445	SCHAEFER CLASS FUNDS	-	0.00	0.00	
3446	F.TRIP-SCHAEFER	-	419.00	419.00	
3455	TEGGE CLASS FUNDS	-	-	-	-
3456	F.TRIP TEGGE	-	461.00	461.00	-
3460	FARLEY CLASS FUNDS	-	-	-	-
3461	F.TRIP-FARLEY	-	455.00	455.00	-
3465	EVERETTE CLASS FUNDS	-	-	-	-
3466	F.TRIP-EVERETTE	-	874.00	874.00	-
3480	WILLIAMS CLASS FUNDS	-	-	-	-
3481	F.TRIP-WILLIAMS		462.00	462.00	-
3485	FRAZIER	-	-	-	-
3500	MALONE CLASS FUNDS	-	-	-	-
3501	F.TRIP-MALONE	-	823.00	823.00	-
3505	E.ROBERTS CLASS FDS	-	-	-	-
3507	F.TRIP-E. ROBERTS	-	843.00	843.00	-
3510	STONE CLASS FUNDS	-	-	-	-
3511	F.TRIP-STONE	-	965.00	965.00	-
3515	HINES CLASS FUNDS	-	-	-	-
3516	F.TRIP-HINES	-	917.00	917.00	-
3520	KINDERGARTEN	-	4,300.00	4,300.00	-
3530	FIRST GRADE	-	1,643.75	1,643.75	-
3535	J. HILL CLASS FUNDS	-	-	-	-
3536	F.TRIP-J. HILL	-	521.00	521.00	-
3540	FOURTH GRADE	-	5,066.42	5,066.42	-
3545	MUSIC FUND	-	-	-	-
3555	GARDEN CLUB	1,097.12	1,282.40	1,100.00	1,279.52
3600	FIFITH GRADES	-	879.00	879.00	-
3605	ACADEMIC TEAM	-	-	-	-
3610	FIFTH TRIP	-	301.00	301.00	-
3615	VERTICAL TEAM	-	-	-	-
3620	SECOND GRADE	-	-	-	-
3625	THIRD GRADE	-	1,728.00	1,728.00	-
3630	BEAM	-	-	-	-
3635	KOONTZ/REYNOLDS CLAS	-	-	-	-
3636	F.TRIP-KOONTZ/REYNOLD	-	872.00	872.00	-
3640	BAUCOM CLASS FUNDS	-	-	-	-
3641	F.TRIP-BAUCOM	-	521.00	521.00	-
3650	BAND	130.12	265.00	265.00	130.12
3655	FABIAN/REYNOLDS	-	-	-	-

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 | Year - 2014-2015

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3100	IN-OUT MONIES	$ -	$ 1,056.10	$ 1,056.10	$ -
3110	GENERAL	79.81	408.30	488.11	-
3115	COUNSELOR	46.56	-	-	46.56
3120	LIBRARY	2,427.83	12,597.64	12,387.95	2,637.52
3125	SOCIAL	264.27	700.00	850.00	114.27
3130	AT RISK	-	8,450.00	8,450.00	-
3135	FACULTY	668.00	1,043.09	1,361.48	349.61
3140	PRESCHOOL	-	-	-	-
3145	FIELD TRIP	-	-	-	-
3150	BOOK CLUB	-	-	-	-
3165	ORCHESTRA	892.44	307.00	400.00	799.44
3170	TECHNOLOGY	-	-	-	-
3175	DONATIONS	-	-	-	-
3180	STUDENT ACTIVITIES	6,355.05	2,845.95	7,957.03	1,243.97
3183	STUDENT SUPPLIES	50.65	-	-	50.65
3184	PLANT OPERATOR	485.50	-	110.22	375.28
3185	BASKETBALL	63.65	1,704.10	1,767.75	-
3190	CHEERLEADERS	-	2,112.76	1,658.69	454.07
3191	PEP CLUB	220.00	-	-	220.00
3192	STEP TEAM	90.60	1,067.76	986.16	172.20
3193	LEAGUE	2,061.29	1,647.37	2,061.29	1,647.37
3194	ART	1,794.38	-	659.78	1,134.60
3195	PHYSICAL EDUCATION	636.54	914.93	727.98	823.49
3210	BOOKSTORE	996.38	-	996.38	-
3215	PEPSI	850.44	1,365.55	2,035.93	180.06
3220	INTEREST	7.58	-	-	7.58
3225	SNACKS	478.07	786.16	1,202.65	61.58
3230	TEXTBOOKS	25.00	-	-	25.00
3310	BOOKSTORE CHANGE	-	-	-	-
3320	REIMBURSEMENT	-	-	-	-
3400	MILBURN CLASS FUNDS	-	-	-	-
3401	F.TRIP-MILBURN	-	565.00	565.00	-
3405	LOTZE CLASS FUNDS	-	-	-	-
3406	F.TRIP-LOTZE	-	1,018.00	1,018.00	-
3415	HARRIGAN CLASS FUNDS	-	-	-	-
3416	F.TRIP-HARRIGAN	-	478.00	478.00	-
3420	L. BROWN CLASS FUNDS	-	-	-	-
3421	F.TRIP-L. BROWN	-	534.00	534.00	-
3425	B. BROOKS CLASS FUNDS	-	0.00	0.00	-
3426	F.TRIP-B. BROOKS	-	505.00	505.00	-
3430	WOLF CLASS FUNDS	-	0.00	0.00	-
3431	F.TRIP-WOLF	-	559.00	559.00	

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 | Year - 2014-2015

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3660	CELANI CLASS FUNDS	-	-	-	-
3661	F.TRIP-CELANI	-	855.00	855.00	-
3665	S. HILL CLASS FUNDS	-	-	-	-
3666	F.TRIP-S. HILL	-	391.00	391.00	-
3670	BALLARD CLASS FUNDS	-	-	-	-
3671	F.TRIP-BALLARD	-	410.00	410.00	-
3675	KNIPP CLASS FUNDS	-	-	-	-
3676	F.TRIP-KNIPP	-	497.00	497.00	-
3680	L.BROOKS CLASS FUNDS	-	-	-	-
3681	F.TRIP-L. BROOKS	-	466.00	466.00	-
3685	MORROW CLASS FUNDS	-	-	-	-
3686	F.TRIP-MORROW	-	842.00	842.00	-
3690	ECE TEAM	347.37	-	-	347.37
3695	CHANCEY KIDS CARE	-	-	-	-
3700	EVANS CLASS FUNDS	-	-	-	-
3701	F.TRIP-EVANS	-	1,020.00	1,020.00	-
3705	SPIVAK CLASS FUNDS	-	-	-	-
3706	F.TRIP-SPIVAK	-	538.00	538.00	-
3710	HOLLOWAY CLASS FDS	-	-	-	-
3711	F.TRIP-HOLLOWAY	-	125.00	125.00	-
3725	METRO PARKS LEAGUE	-	27,598.70	27,598.70	-
		-			-
		-			-
		-			-
		-			-
		-			-
		-			-
	Sub-Total Funds	$ 19,591.16	$ 60,253.28	$ 68,221.67	$ 11,622.77
	Less Total Transfers		18190.19	18190.19	-
	Total Funds	$ 19,591.16	$ 42,063.09	$ 50,031.48	$ 11,622.77

Ronda Cosby

Principal

4-28-15

Date

Lori B. Dewberry

School Treasurer

4/28/15

Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 **Year - 2014-2015**

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3100	IN-OUT MONIES	$ -	$ 1,056.10	$ 1,056.10	$ -
3110	GENERAL	79.81	408.30	488.11	-
3115	COUNSELOR	46.56	-	-	46.56
3120	LIBRARY	2,427.83	12,597.64	12,387.95	2,637.52
3125	SOCIAL	264.27	700.00	850.00	114.27
3130	AT RISK	-	8,450.00	8,450.00	-
3135	FACULTY	668.00	1,043.09	1,361.48	349.61
3140	PRESCHOOL	-	-	-	-
3145	FIELD TRIP	-	-	-	-
3150	BOOK CLUB	-	-	-	-
3165	ORCHESTRA	892.44	307.00	400.00	799.44
3170	TECHNOLOGY	-	-	-	-
3175	DONATIONS	-	-	-	-
3180	STUDENT ACTIVITIES	6,355.05	2,845.95	7,957.03	1,243.97
3183	STUDENT SUPPLIES	50.65	-	-	50.65
3184	PLANT OPERATOR	485.50	-	110.22	375.28
3185	BASKETBALL	63.65	1,704.10	1,767.75	-
3190	CHEERLEADERS	-	2,112.76	1,658.69	454.07
3191	PEP CLUB	220.00	-	-	220.00
3192	STEP TEAM	90.60	1,067.76	986.16	172.20
3193	LEAGUE	2,061.29	1,647.37	2,061.29	1,647.37
3194	ART	1,794.38	-	659.78	1,134.60
3195	PHYSICAL EDUCATION	636.54	914.93	727.98	823.49
3210	BOOKSTORE	996.38	-	996.38	-
3215	PEPSI	850.44	1,365.55	2,035.93	180.06
3220	INTEREST	7.58	-	-	7.58
3225	SNACKS	478.07	786.16	1,202.65	61.58
3230	TEXTBOOKS	25.00	-	-	25.00
3310	BOOKSTORE CHANGE	-	-	-	-
3320	REIMBURSEMENT	-	-	-	-
3400	MILBURN CLASS FUNDS	-	-	-	-
3401	F.TRIP-MILBURN	-	565.00	565.00	-
3405	LOTZE CLASS FUNDS	-	-	-	-
3406	F.TRIP-LOTZE	-	1,018.00	1,018.00	-
3415	HARRIGAN CLASS FUNDS	-	-	-	-
3416	F.TRIP-HARRIGAN	-	478.00	478.00	-
3420	L. BROWN CLASS FUNDS	-	-	-	-
3421	F.TRIP-L. BROWN	-	534.00	534.00	-
3425	B. BROOKS CLASS FUNDS	-	0.00	0.00	-
3426	F.TRIP-B. BROOKS	-	505.00	505.00	-
3430	WOLF CLASS FUNDS	-	0.00	0.00	-
3431	F.TRIP-WOLF	-	559.00	559.00	

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 **Year - 2014-2015**

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3440	SEDORIS CLASS FUNDS	-	0.00	0.00	
3441	F.TRIP-SEDORIS	-	555.00	555.00	
3445	SCHAEFER CLASS FUNDS	-	0.00	0.00	
3446	F.TRIP-SCHAEFER	-	419.00	419.00	
3455	TEGGE CLASS FUNDS	-	-	-	-
3456	F.TRIP TEGGE	-	461.00	461.00	-
3460	FARLEY CLASS FUNDS	-	-	-	-
3461	F.TRIP-FARLEY	-	455.00	455.00	-
3465	EVERETTE CLASS FUNDS	-	-	-	-
3466	F.TRIP-EVERETTE	-	874.00	874.00	-
3480	WILLIAMS CLASS FUNDS	-	-	-	-
3481	F.TRIP-WILLIAMS		462.00	462.00	-
3485	FRAZIER	-	-	-	-
3500	MALONE CLASS FUNDS	-	-	-	-
3501	F.TRIP-MALONE	-	823.00	823.00	-
3505	E.ROBERTS CLASS FDS	-	-	-	-
3507	F.TRIP-E. ROBERTS	-	843.00	843.00	-
3510	STONE CLASS FUNDS	-	-	-	-
3511	F.TRIP-STONE	-	965.00	965.00	-
3515	HINES CLASS FUNDS	-	-	-	-
3516	F.TRIP-HINES	-	917.00	917.00	-
3520	KINDERGARTEN	-	4,300.00	4,300.00	-
3530	FIRST GRADE	-	1,643.75	1,643.75	-
3535	J. HILL CLASS FUNDS	-	-	-	-
3536	F.TRIP-J. HILL	-	521.00	521.00	-
3540	FOURTH GRADE	-	5,066.42	5,066.42	-
3545	MUSIC FUND	-	-	-	-
3555	GARDEN CLUB	1,097.12	1,282.40	1,100.00	1,279.52
3600	FIFITH GRADES	-	879.00	879.00	-
3605	ACADEMIC TEAM	-	-	-	-
3610	FIFTH TRIP	-	301.00	301.00	-
3615	VERTICAL TEAM	-	-	-	-
3620	SECOND GRADE	-	-	-	-
3625	THIRD GRADE	-	1,728.00	1,728.00	-
3630	BEAM	-	-	-	-
3635	KOONTZ/REYNOLDS CLAS	-	-	-	-
3636	F.TRIP-KOONTZ/REYNOLD	-	872.00	872.00	-
3640	BAUCOM CLASS FUNDS	-	-	-	-
3641	F.TRIP-BAUCOM	-	521.00	521.00	-
3650	BAND	130.12	265.00	265.00	130.12
3655	FABIAN/REYNOLDS	-	-	-	-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -CHANCEY ELEMENTARY #102 **Year - 2014-2015**

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3660	CELANI CLASS FUNDS	-	-	-	-
3661	F.TRIP-CELANI	-	855.00	855.00	-
3665	S. HILL CLASS FUNDS	-	-	-	-
3666	F.TRIP-S. HILL	-	391.00	391.00	-
3670	BALLARD CLASS FUNDS	-	-	-	-
3671	F.TRIP-BALLARD	-	410.00	410.00	-
3675	KNIPP CLASS FUNDS	-	-	-	-
3676	F.TRIP-KNIPP	-	497.00	497.00	-
3680	L.BROOKS CLASS FUNDS	-	-	-	-
3681	F.TRIP-L. BROOKS	-	466.00	466.00	-
3685	MORROW CLASS FUNDS	-	-	-	-
3686	F.TRIP-MORROW	-	842.00	842.00	-
3690	ECE TEAM	347.37	-	-	347.37
3695	CHANCEY KIDS CARE	-	-	-	-
3700	EVANS CLASS FUNDS	-	-	-	-
3701	F.TRIP-EVANS	-	1,020.00	1,020.00	-
3705	SPIVAK CLASS FUNDS	-	-	-	-
3706	F.TRIP-SPIVAK	-	538.00	538.00	-
3710	HOLLOWAY CLASS FDS	-	-	-	-
3711	F.TRIP-HOLLOWAY	-	125.00	125.00	-
3725	METRO PARKS LEAGUE	-	27,598.70	27,598.70	-
		-			-
		-			-
		-			-
		-			-
		-			-
		-			-
	Sub-Total Funds	$ 19,591.16	$ 60,253.28	$ 68,221.67	$ 11,622.77
	Less Total Transfers		18190.19	18190.19	-
	Total Funds	$ 19,591.16	$ 42,063.09	$ 50,031.48	$ 11,622.77
					-

Principal **School Treasurer**

Date **Date**

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

CHENOWETH ELEMENTARY 046

Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3001	FUND RAISERS	0.00	11000.00	11000.00	0.00
3002	INSTRUCTIONAL NEEDS	4000.00	1000.00	3000.00	2000.00
3103	RECYCLING	60.00	0.00	60.00	0.00
3111	COMPUTER LAB	400.00	900.00	1100.00	200.00
3112	SPORTS/ATHLETICS	2000.00	3500.00	4500.00	1000.00
3113	CROSS COUNTRY	0.00	2000.00	2000.00	0.00
3125	DONATION	0.00	0.00	0.00	0.00
3140	FUND RAISING FUND	0.00	0.00	0.00	0.00
3145	GENERAL FUND	3000.00	2000.00	2000.00	3000.00
3155	IN & OUT	0.00	0.00	0.00	0.00
3157	PETTY CASH	0.00	0.00	0.00	0.00
3160	INTEREST	0.00	0.00	0.00	0.00
3165	LIBRARY	3000.00	2800.00	4000.00	1800.00
3166	SCHOLASTIC BOOK FAIR	0.00	2800.00	2800.00	0.00
3167	SCHOLASTIC BF CHANGE	0.00	0.00	0.00	0.00
3188	STAFF SOCIAL	700.00	800.00	1000.00	500.00
3195	STAFF	1300.00	1600.00	2000.00	900.00
3199	AT RISK STUDENTS - PR	0.00	0.00	0.00	0.00
3200	AT RISK STUDENTS - CY	0.00	6700.00	6700.00	0.00
3205	BOOKSTORE	3500.00	9500.00	9500.00	3500.00
3208	GREEN & HEALTHY SCHOOLS	60.00	0.00	60.00	0.00
3210	SOFT DRINK	0.00	3500.00	3500.00	0.00
3305	BOOKSTORE CHANGE	0.00	50.00	50.00	0.00
3310	REIMBURSEMENT	0.00	0.00	0.00	0.00
3333	FIELD TRIP	0.00	0.00	0.00	0.00
3413	ENVIRONMENTAL CLUB	300.00	0.00	250.00	50.00
3414	SCIENCE DNTNS/FUNDRAISING	500.00	0.00	500.00	0.00
3419	COUNSELOR	75.00	130.00	155.00	50.00
3434	ART CLASS FUNDRAISER	0.00	0.00	0.00	0.00
3440	KINDERGARTEN	0.00	900.00	900.00	0.00
3441	FIRST GRADE	0.00	4000.00	4000.00	0.00
3442	SECOND GRADE	0.00	500.00	500.00	0.00
3443	THIRD GRADE	0.00	2600.00	2600.00	0.00
3444	FIFTH GRADE	0.00	4000.00	4000.00	0.00
3445	FOURTH GRADE	0.00	1300.00	1300.00	0.00
3502	BEASEY	0.00	320.00	320.00	0.00
3532	BIEDENBENDER	0.00	320.00	320.00	0.00
3533	DYKES	0.00	320.00	320.00	0.00
3536	BROWN	0.00	320.00	320.00	0.00
3538	MCCARLEY	0.00	320.00	320.00	0.00
3539	HENRY	0.00	320.00	320.00	0.00
3540	FARRIS	0.00	100.00	100.00	0.00

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

CHENOWETH ELEMENTARY 046

Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3541	CHAMBERLAIN	250.00	100.00	300.00	50.00
3544	CONNELL	0.00	320.00	320.00	0.00
3545	COTY	0.00	0.00	0.00	0.00
3546	COBBLE	0.00	320.00	320.00	0.00
3547	DALE	0.00	320.00	320.00	0.00
3548	DAILY	0.00	320.00	320.00	0.00
3550	ESAKOV	0.00	320.00	320.00	0.00
3551	FALONE	0.00	0.00	0.00	0.00
3552	HALLIGAN	0.00	320.00	320.00	0.00
3554	HUME/PFISTER	0.00	100.00	100.00	0.00
3560	LEFFERT	0.00	320.00	320.00	0.00
3562	MELILLO	0.00	320.00	320.00	0.00
3564	PARSONS	0.00	320.00	320.00	0.00
3569	BARBER	0.00	320.00	320.00	0.00
3570	TAYLOR	0.00	320.00	320.00	0.00
3575	WHITENACK	0.00	320.00	320.00	0.00
3878	MCCOY	0.00	320.00	320.00	0.00
3581	STIVERS	0.00	320.00	320.00	0.00
3888	PE/GANT	0.00	0.00	0.00	0.00
3998	HOLDING	0.00	0.00	0.00	0.00
3999	HOLDING	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
			0.00		0.00
	Sub-Total Funds	19145.00	68280.00	74375.00	13050.00
	Less Total Transfers		-15000.00	-15000.00	0.00
	Total Funds	19145.00	53280.00	59375.00	13050.00
					0.00

Penny Deatrick
Principal

4-28-15
Date

School Treasurer

4-27-15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

CHURCHILL PARK SCHOOL **Year - 2015**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	AT RISK FEES	$ 2,707.78	$ 480.00	$ -	$ 3,187.78
3104	MUSIC GRANT	107.14	-	-	$ 107.14
3105	FIELD TRIPS	25.60	-	-	25.60
3109	GEN YOUITH GRANT	600.74	3,550.00	640.01	3,510.73
3110	STUDENT ACTIVITIES	334.10	-	-	334.10
3123	KOSAIR GRANT	3,000.00			3,000.00
3124	KYLE HALL MEMORIAL	325.00			325.00
3128	COMPUTER LAB	94.00			94.00
3130	STAFF ACTIVITIES	169.66	1,360.00		1,529.66
3135	ART	119.55	114.25		233.80
3305	EAST JEFFERSON SNACKS	482.17	1,039.10	812.70	708.57
3310	PEPSI	456.28	1,215.60	654.94	1,016.94
3401	GENERAL	17,123.66	1,291.49	5,104.88	13,310.27
3402	PLAYGROUND GRANT	18,960.20			18,960.20
3403	HOLLYDAY MARKET	624.79		286.31	338.48
3405	INTEREST ON ACCOUNT	3,765.30	11.18		3,776.48
3406	INTEREST ON C.D.	8,969.42	4.13		8,973.55
3501	CERTIFICATE OF DEPOSIT	(3,300.00)		(3,300.00)	-
3603	SOCIAL COMMITTEE	166.77		25.96	140.81
3701	GRADUATION	89.11	225.00	13.00	301.11
3702	GRADUATION/REIMBURSEM	(124.34)			(124.34)
3709	MEGAN KNABEL MEMORIAL	2,552.85		1,360.55	1,192.30
3710	PROM	999.34		300.58	698.76
3711	POOL FUND	404.29	573.00	106.12	871.17
3725	PHYSICAL EDUCATION	-	340.00	12.44	327.56
3730	O.W.E.	818.06	72.50	97.69	792.87
3732	SKI TRIP FOR SPECIAL O.	958.73	196.00	416.32	738.41
3800	BENZ	649.59	389.50	98.34	940.75
3801	BURCZYK	782.83	661.50	175.85	1,268.48
3802	PONCHERI	1,465.62	1,039.00	475.47	2,029.15
3803	EARLY CHILDHOOD	109.05			109.05
3819	CLARK	841.33	382.00		1,223.33
3821	HOLLKAMP	1,777.53		1,777.53	-
3823	CARLSON	301.09	644.75	166.15	779.69
3824	JOHNSON	604.44	25.00	254.76	374.68
3826	COBB	233.50	1,365.50	305.73	1,293.27
3831	RAMSEY	1,171.01	381.40	959.63	592.78
3839	SONS	294.53	254.00	98.33	450.20
3840	STUTZ	654.89	420	106.97	967.92
3841	KUSTES	255.37	116.5	102.15	269.72
3847	SMSITH	324.85	361.25	413.16	272.94
3848	WALTON	96.22		96.22	-
3849	WILL	682.13	574.53	19.64	1,237.02

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

CHURCHILL PARK SCHOOL **Year - 2015**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3850	MOULTON	0	484.5	19.64	464.86
3851	KLAPHAAK	0	620.5	224.91	395.59
3852	ROTH	0	574.5	17.64	556.86
3853	NICHOLS	0	482.75	19.64	463.11
3854	KEISTER	0	546.72	45.24	501.48
3855	RADFORD	0	90		90.00
3856	WILLIAMS-JONES	0	116.75	0	116.75
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 70,674.18	$ 20,002.90	$ 11,908.50	$ 78,768.58
					-

Principal **School Treasurer**

Date **Date**

Form F-SA-3

COCHRAN ELEMENTARY

Year 2015-16

ACTIVITY FUND BUDGET

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	AT RISK	$5,021.25	$7,675.00	$2,654.20	$10,042.05
3103	BAND	$34.00	$0.00	$0.00	$34.00
3104	BOOKSTORE	$0.00	$0.00	$0.00	$0.00
3106	CENTRAL	$57.83	$0.00	$0.00	$57.83
3107	CHARITIES	$87.56	$0.00	$0.00	$87.56
3109	COUNSELOR	$243.77	$210.00	$206.96	$246.81
3112	IBM	$17.09	$0.00	$0.00	$17.09
3114	INTEREST EARNED	$327.40	$55.00	$0.00	$382.40
3115	LIBRARY	$649.95	$2,767.16	$3,417.11	$0.00
3116	LOST LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00
3117	LOST TEXTBOOKS	$61.99	$0.00	$0.00	$61.99
3118	ORCHESTRA	$0.00	$0.00	$0.00	$0.00
3121	STAFF FUND	$782.36	$1,271.29	$1,855.23	$198.42
3122	STUDENT COUNCIL	$11.68	$0.00	$0.00	$11.68
3126	SSI	$660.00	$105.00	$0.00	$765.00
3130	STUDENT ACTIVITY	$1,253.29	$13,400.00	$13,400.00	$1,253.29
3131	PEPSI COLA	$351.05	$1,400.00	$1,300.00	$451.05
3132	FAMILY RESOURCE/YOUTH	$0.00	$0.00	$0.00	$0.00
3133	COMPUTER FOR EDUCATION	$1,081.21	$2,500.00	$500.00	$3,081.21
3201	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00
3312	KY READING PROJECT	$461.81	$0.00	$0.00	$461.81
3314	DIANNA JAMES	$0.00	$0.00	$0.00	$0.00
3317	ST JAMES PARKING FUND	$202.20	$22,472.70	$2,270.50	$20,404.40
3319	ST JAMES PARKING CHANGE	$0.00	$0.00	$0.00	$0.00
3320	OUTDOOR PICNIC/STUDY	$4,965.00	$3,500.00	$5,500.00	$2,965.00
3321	5TH GRADE FIELD TRIP	$9,203.82	$11,200.00	$8,000.00	$12,403.82
3323	SOCIAL FUND	$21.29	$0.00	$21.29	$0.00
3325	CHANGE BANKS	$0.00	$0.00	$0.00	$0.00
3327	GIRLS ON THE RUN	$186.60	$0.00	$0.00	$186.60
3328	SCHOOL SHIRTS SOLD	$131.00	$0.00	$0.00	$131.00
3329	SCHOLASTIC H STONE	$0.00	$0.00	$0.00	$0.00
3330	SCHOLASTIC L VINCENT	$0.00	$0.00	$0.00	$0.00
3331	CHEERLEADER	$0.25	$364.00	$363.75	$0.50
3332	BASKETBALL	$223.43	$500.00	$280.00	$443.43
3333	PASSPORT TO LITERACY FOOD	$2,039.36	$3,000.00	$2,000.00	$3,039.36
	Total funds	$28,075.19	$70,420.15	$41,769.04	$56,726.30

Principal **School Treasurer**

Date **Date**

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

APR 23 2015

F-SA-3

SCHOOL - COCHRANE ELEMENTARY SCHOOL

YEAR- 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	PTA,ABBY CANDLES	$ -	$ 31.99	$ 31.99	$ -
3002	WHAS CRUSADE FOR CHILDREN		$ -	$ -	$ -
3003	BETA CLUB	$ 34.58	$ -	$ -	$ 34.58
3004	E-TECH NSF CHECKS		$ -	$ -	$ -
3005	FUND FOR THE ARTS		$ -	$ -	$ -
3006	EVERYONE READS	$ 18.79	$ -	$ -	$ 18.79
3007	ROLLED COIN CHARGE		$ -	$ -	$ -
3008	SACKFIELDS	$ 26.85	$ -	$ -	$ 26.85
3009	AMERICAN RED CROSS		$ -	$ -	$ -
3010	5 X 5 FUND FOR THE ARTS		$ 300.00	$ 160.00	$ 140.00
3011	J-TOWN WALKING TRAIL		$ -	$ -	$ -
3012	CUSTODIAL SUPPLIES		$ -	$ -	$ -
3013	STAFF ACCOUNTS FUND RAISER	$ 306.15	$ 307.00	$ 367.25	$ 245.90
3014	CX. POPCORN FUND RAISER		$ 707.00	$ 272.20	$ 434.80
3020	MAYORS GIVE A DAY	$ 15.16	$ -	$ -	$ 15.16
3023	METRO UNITED WAY	$ 10.00	$ -	$ -	$ 10.00
3024	JUMP ROPE FOR HEART		$ 1,591.81	$ 1,591.81	$ -
3025	NEA URBAN GRANT		$ -	$ -	$ -
3050	STUDENT ACCOUNT		$ -	$ -	$ -
3101	COUNSELOR	$ 656.60	$ 290.00	$ 500.00	$ 446.60
3105	BOOKSTORE	$ 80.41	$ -	$ -	$ 80.41
3106	CML,INC. FUND RAISER		$ -	$ -	$ -
3110	PEPSI	$ 96.16	$ 1,542.39	$ 1,456.80	$ 181.75
3111	GLOW STICKS		$ 93.00	$ 93.00	$ -
3112	SNACK MACHINE	$ 24.14	$ 26.79	$ 32.97	$ 17.96
3115	CONTRIBUTIONS	$ 1,613.80	$ 1,002.42	$ 329.99	$ 2,286.23
3119	FEES @ RISK	$ 425.87	$ 7,455.00	$ 3,848.69	$ 4,032.18
3120	GENRAL CHILDREN	$ 12.34	$ 1,728.76	$ 1,350.32	$ 390.78
3121	GENERAL	$ 5.52	$ 2,779.00	$ 2,779.00	$ 5.52
3122	GENREAL ADULT	$ -	$ 919.26	$ 807.57	$ 111.69
3125	LOST TEXTBOOK	$ -	$ -	$ -	$ -
3130	SPORT ACCOUNT	$ -	$ 2,485.00	$ 1,475.00	$ 1,010.00
3131	HISTORY CLUB	$ -	$ -	$ -	$ -
3132	CALVERT FUND RAISER	$ 5.00	$ -	$ -	$ 5.00
3133	SOCCER	$ -	$ 120.00	$ 120.00	$ -
3134	PEP SQUAD	$ -	$ -	$ -	$ -
3135	CHEERLEADING	$ 100.00	$ 1,955.00	$ 2,019.20	$ 35.80
3140	CHEERLEADING FUND RAISER	$ 48.00	$ 1,764.50	$ 905.90	$ 906.60
3141	BASKETBALL UNIFORMS	$ 100.00	$ 1,215.80	$ 1,181.65	$ 134.15
3142	VOLLEYBALL	$ -	$ -	$ -	$ -
3143	METRO PARKS BASKETBALL	$ 1,400.00	$ 1,410.00	$ 1,410.00	$ 1,400.00
3144	BASKETBALL FUND RAISER	$ 48.00	$ 1,179.85	$ 512.30	$ 715.55
3205	BOOKSTORE CHANGE FUND	$ -	$ -	$ -	$ -
3210	REIMBURSABLE	$ -	$ -	$ -	$ -
3305	LIBRARY	$ 17.93	$ -	$ -	$ 17.93
3310	PRESCHOOL	$ -	$ -	$ -	$ -
3405	FAMILY RESOURCE	$ -	$ -	$ -	$ -
3408	FIELD TRIP	$ -	$ -	$ -	$ -

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

SCHOOL - COCHRANE ELEMENTARY SCHOOL

YEAR- 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3415	FUND RAISER	$ 75.82	$ -	$ -	$ 75.82
3420	SOCIAL HOSPITALITY	$ 0.97	$ 591.13	$ 517.17	$ 74.93
3425	ORCHESTRA AND BAND	$ 261.04	$ 320.00	$ 139.00	$ 442.04
3426	BAND	$ 95.57	$ 150.00	$ 17.91	$ 227.66
3505	INTEREST	$ -	$ -	$ -	$ -
3510	R.I.F.	$ -	$ -	$ -	$ -
3520	MAGAZINE	$ -	$ -	$ -	$ -
3521	LEE AND SHANE ALLEN	$ -	$ -	$ -	$ -
3522	ENVIROMENTAL	$ -	$ -	$ -	$ -
		$ 5,478.70	$ 29,965.70	$ 21,919.72	13,524.68
	LESS INTER-FUND TRANSFERS		**$ 3,137.05**	**$ 3,137.05**	-
	TOTALS	$ 5,478.70	26828.65	18782.67	13,524.68
					-
					-
					-
					-
					-
					-
					-

Jason Hobbs
Principal
4.22.15
Date

Karen K
School Treasurer
4.22.15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND 3991 F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - Coleridge Taylor | Year - 2015 -16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3001	WAGNER	$82.38	$255.00	$255.25	$82.13
3002	INTERMEDIATE/HARPER	$150.00	$33,665.40	$33,665.40	$150.00
3003	CHANGE FUND/BOOKSTORE	$100.00	$365.85	$465.85	$0.00
3005	INTERMEDIATE/MORRISON	$150.00	$39,410.77	$39,410.77	$150.00
3008	CHANDLER DEARTH	$63.98	$667.50	$517.50	$150.00
3009	RAPP/HAICK	$76.44	$789.41	$715.85	$150.00
3111	BRAGG	$0.00	$137.20	$40.00	$97.20
3116	ANEISA WISEMAN CLASS	$63.94	$442.00	$440.00	$65.94
3117	Preprimary classes	$41.90	$484.62	$475.00	$51.52
3118	Academic Team	$0.00	$0.00	$0.00	$0.00
3119	NANCY RENFROW CLASS	$63.94	$442.00	$440.00	$65.94
3120	GAMBLE-SWIM	$336.27	$11,864.75	$11,900.00	$301.02
3122	PATRENIA THOMAS CLASS	$150.00	$278.55	$425.00	$3.55
3123	DEBBIE MCCARTY CLASS	$150.00	$431.50	$434.50	$147.00
3124	SHERRI DICKERSON CLASS	$100.91	$213.99	$227.99	$86.91
3125	AT RISK STUDENT	$1,727.39	$9,800.00	$9,456.48	$2,070.91
3126	MARA THOMAS	$0.00	$230.00	$175.00	$55.00
3128	SUE SHAPLAND CLASS	$3.73	$470.00	$471.00	$2.73
3130	GENERAL FUND	$0.68	$3,255.94	$3,255.00	$1.62
3132	KAREN DAVIS CLASS	$1.48	$298.00	$292.50	$6.98
3133	GARIANN TEDTMAN	$0.84	$137.50	$137.00	$1.34
3134	SANDRA PETWAY CLASS	$0.00	$194.04	$193.00	$1.04
3135	MARIA BENDER	$0.00	$355.95	$205.95	$150.00
3136	LAUREN GRAHAM CLASS	$0.00	$138.00	$138.00	$0.00
3138	TIFFANI BAXTER	$0.00	$0.00	$0.00	$0.00
3139	TERRY FARMER	$63.94	$342.50	$315.50	$90.94
3140	INTEREST ACCOUNT	$0.00	$0.00	$0.00	$0.00
3141	DANA VINSON	$24.40	$125.05	$40.00	$109.45
3142	RICHARD STONER	$43.51	$66.00	$75.00	$34.51
3149	THOMAS,mccarty FUNDRAI	$149.99	$443.00	$503.00	$89.99
3152	DANCE	$0.00	$0.00	$0.00	$0.00
3153	CHEER	$100.00	$3,579.68	$3,570.68	$109.00
3154	BASKETBALL	$208.41	$2,074.75	$2,248.84	$34.32
3155	GUIDANCE FUND	$1,910.89	$745.27	$1,728.44	$927.72
3160	PRE K REG FEE	$500.00	$460.00	$960.00	$0.00
3162	STUDENT ACCOUNT	$72.52	$3,222.36	$3,245.04	$49.84
3210	BOOKSTORE	$0.00	$0.00	$0.00	$0.00
3225	PEPSI COLA	$236.44	$1,811.55	$1,939.18	$108.81
3237	uncf	$0.00	$519.60	$519.60	$0.00
3240	SNACK MACHINE	$263.40	$2,008.85	$1,992.67	$279.58
3241	School Nurse	$0.00	$360.00	$360.00	$0.00
3253	IN AND OUT ACCT	$0.00	$416.08	$416.08	$0.00

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -

Year - 2015 -16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures
3322	CHESS CLUB	$808.72	$950.00	$240.00
3420	COURTESY FUND	$0.00	$710.50	$710.00
3460	LIBRARY	$1,444.50	$7,519.88	$7,798.30
3490	TECHNOLOGY	$3,805.26	$375.00	$1,188.25
3530	MONTESSORI PROGRAM	$0.00	$115,440.00	$115,440.00
3611	US POSTAGE	$0.00	$0.00	$0.00
	Sub-Total Funds	$ 13,078.74	$ 273,256.51	$ 274,787.62
	Less Total Transfers			
	Total Funds	$ 13,078.74	$ 273,256.51	$ 274,787.62

Meg Thomas
Principal

4/27/15
Date

Heather Thompson
School Treasurer

4-27-15
Date

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Ending Balance Est. 6-30-16
$1,518.72
$0.50
$1,166.08
$2,992.01
$0.00
$0.00
-
-
-
$ 11,483.65
-
$ 11,483.65
63.98

PRINCIPAL'S COMBINING BUDGET

School - Conway M.A. Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	FACULTY FUND	0	1500.00	1500.00	0
2	STAFF DRINKS	0	2000.00	2000.00	0
3	VENDING	0	75.00	75.00	0
4	AT RISK	0	22,550.00	22,550.00	0
5	BOOKSTORE	225.00	1500.00	1300.00	200.00
6	AGENDAS	300.00	1200.00	800.00	400.00
7	LOCKER FEES	1924.00	—	924.00	1000.00
8	YEARBOOK	0	1490.00	1490.00	0
9	INTEREST EARNED	0	10.00	10.00	0
10	EXCELL TEAM	0	200.00	200.00	0
11	CHORUS	0	2000.00	2000.00	0
12	ORCHESTRA	0	3000.00	3000.00	0
13	BAND	200.00	2400.00	2400.00	200.00
14	LIBRARY	0	2500.00	2500.00	0
15	COMPUTER	0	0	0	0
16	MCMS NEWS	381.60	0	381.60	0
17	CHESS TEAM	0	50.00	50.00	0
18	CHEERLEADING	0	1000.00	1000.00	0
19	SPORTS	45.22	1500.00	1545.22	0
20	A.D.	0	1500.00	1500.00	0
21	V-GIRLS B-BALL	0	1500.00	1500.00	0
22	V-BOYS B-BALL	0	1000.00	1000.00	0
23	GOLF ASA	0	200.00	200.00	0
24	VOLLEYBALL	1525.00	1500.00	3025.00	0
25	SOCCER	0	1000.00	1000.00	0
26	BASEBALL	0	1000.00	1000.00	0
27	SOFTBALL	0	1000.00	1000.00	0
28	CROSS COUNTRY	296.97	1000.00	1296.97	0
29	FOOTBALL	500.00	1000.00	1500.00	0
30	ARCHERY	0	1865.00	1865.00	0
31	TRACK	190.52	400.00	490.52	0
32	BASKETBALL ASA	0	200.00	200.00	0
33	JR. BETA CLUB	120.00	400.00	520.00	0
34	COUNSELORS ACCT.	600.00	500.00	800.00	300.00
35	BOX TOPS	1164.70	500.00	1664.70	0
36	RELATED ARTS	0	0	0	0
37	QUICK RECALL	0	100.00	100.00	0
38	CONWAY SERVES SCHOLARSHIP	0	0	0	0
39	TALENT SHOW	1633.17	1500.00	3133.17	0
40	JV BOYS BASEBALL	0	1000.00	1000.00	0
41	TEXCELLENCE	0	2000.00	2000.00	0
42	COURAGE	0	500.00	500.00	0
43	RESPECT	0	400.00	400.00	0
44	VIRTUE	0	400.00	400.00	0

PRINCIPAL'S COMBINING BUDGET

School - Conway JH S. Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
45	S KNOWLEDGE	0	3,075.00	3,075.00	0
46	S INTEGRITY	0	950.00	950.00	0

PRINCIPAL'S COMBINING BUDGET

School - Conway YMA

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	
					-
	Totals	$ 9606.18	$ 67,465.00	$ 73,846.18	$ 4,100.00

Principal

4/29/15
Date

School Treasurer

4-29-15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

CORAL RIDGE ELEMENTARY **Year - 2015 -16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3105	BOOKSTORE	$ 5,010.00	$ 2,642.00	$ 3,250.00	$ 4,402.00
3110	COCA COLA	435.00	1,400.00	1,050.00	785.00
3115	MISCELLANEOUS	498.00			498.00
3120	SCHOOL PICTURES	28.00			28.00
3125	SCHOOL SHIRTS	4,075.00	2,525.00	2,275.00	4,325.00
3130	SNACKS	443.00	1,900.00	1,855.00	488.00
3205	CONTRIBUTIONS		3,500.00	3,500.00	-
3210	DONATIONS	1,100.00		500.00	600.00
3215	FEES FOR AT RISK STUDE	1,100.00	9,875.00	10,000.00	975.00
3220	GENERAL	5,300.00	6,050.00	8,000.00	3,350.00
3225	INTEREST	71.00	5.00		76.00
3230	LOST TEXTBOOK	275.00			275.00
3235	PAPERBACKS	8.00	100.00	100.00	8.00
3240	GRANTS AND DONATIONS	-			-
3245	FUNDRAISER ACCOUNT	8,100.00	2,000.00	6,000.00	4,100.00
3305	FACULTY FUND	10.00	1,500.00	1,500.00	10.00
3310	FIELD TRIPS	250.00	8,700.00	8,700.00	250.00
3315	PRE-K TUITION				-
3320	FAMILY RESOURCE CENT	-	330.00	330.00	-
3325	SUNSHINE BOOKS	195.00			195.00
3330	FUND FOR THE ARTS G	-	500.00	500.00	-
3335	TARGET FIELD TRIP GR	10.00		10.00	-
3405	COUNSELING SERVICES	1,250.00	335.00	200.00	1,385.00
3410	C-SBAT GROUP 8 FUNDS	-		-	-
3415	EXCEL AWARD-D.MCCABE	169.00			169.00
3420	INTERMEDIATE FUND	3,225.00	3,225.00	2,825.00	3,625.00
3425	LIBRARY	915.00	4,825.00	4,500.00	1,240.00
3430	ORCHESTRA	825.00	270.00	300.00	795.00
3435	SOCIAL FUND	200.00	1,525.00	1,500.00	225.00
3440	STUDENT COUNCIL	73.00			73.00
3445	TEACHER'S FUND	10,800.00	2,625.00	1,800.00	11,625.00
3450	BAND RENTAL FUND	1,285.00	260.00	120.00	1,425.00
3460	MUSIC FUND	2,175.00		1,500.00	675.00
3465	TECHNOLOGY TEAM	470.00			470.00
3470	SPORTS ACTIVITES		1,000.00	1,000.00	-
3475	SERVICE PROJECTS	2.00			2.00
3505	BOOKSTORE CHANGE F		25.00	25.00	-
3510	PETTY CASH				-
3515	REIMBURSABLE				-
					-
					-
					-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

CORAL RIDGE ELEMENTARY **Year - 2015 -16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

CROSBY | **2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
3100	GENERAL	$ 10,000.00	$ -	$ 2,000.00	$ 8,000.00
3103	PIANO LAB	12,000.00	10,000.00	8,000.00	14,000.00
3104	GUITAR	2,400.00	100.00	250.00	2,250.00
3109	STUDENT ACCT	38,000.00	-	5,000.00	33,000.00
3110	PEPSI-LOUNGE	-	800.00	500.00	300.00
3125	CONCESSION STAND	100.00	2,500.00	2,000.00	600.00
3130	8TH GRADE ACTIVITIES	-	15,000.00	15,000.00	-
3131	TICKET CHANGE-6TH GR	-	50.00	50.00	-
3132	TICKET CHANGE-DRAMA	-	50.00	50.00	-
3135	FACULTY	2,000.00	-	1,100.00	900.00
3140	FEE WAIVER	-	16,770.00	16,770.00	-
3145	LOCKERS	-	-	-	-
3155	MARKET SHARE	-	-	-	-
3156	CHARITABLE CONT.	-	800.00	800.00	-
3160	TEXTBOOK	-	-	-	-
3165	PETTY CASH/CHANGE	-	-	-	-
3200	ATHLETICS	3,000.00	10,000.00	12,000.00	1,000.00
3201	CROSS COUNTRY	-	4,000.00	4,000.00	-
3202	VOLLEYBALL	300.00	2,500.00	2,600.00	200.00
3203	BOYS BASKETBALL	500.00	8,000.00	8,100.00	400.00
3204	GIRLS BASKETBALL	200.00	5,000.00	5,000.00	200.00
3205	TRACK	-	700.00	700.00	-
3206	SOCCER	100.00	3,000.00	3,000.00	100.00
3207	FOOTBALL	300.00	6,600.00	6,700.00	200.00
3208	FIELD HOCKEY	-	1,100.00	1,100.00	-
3209	LACROSSE	100.00	200.00	300.00	-
3210	FAMILY RESOURCE CTR	-	-	-	-
3301	ARCHERY	100.00	1,500.00	1,500.00	100.00
3303	ART CLASS	800.00	-	700.00	100.00
3307	ART 2	300.00	-	200.00	100.00
3308	SCIENCE OLYMPIAD	-	1,000.00	1,000.00	-
3309	DRAMA CLUB	1,000.00	4,000.00	4,500.00	500.00
3310	CHEERLEADERS	-	6,000.00	6,000.00	-
3313	STEP TEAM	50.00	300.00	250.00	100.00
3315	DANCE TEAM	450.00	4,500.00	4,650.00	300.00
3320	JR. BETA CLUB	4,000.00	2,000.00	3,500.00	2,500.00
3325	ASTRONOMY CLUB	1,000.00	500.00	700.00	800.00
3335	NAVIGATORS	-	2,700.00	2,700.00	-
3340	STUDENT COUNCIL	500	600	700	400.00
3345	TECHNOLOGY	0	0	0	-
3350	VOYAGERS	0	3100	3100	-
3355	YEARBOOK	0	6000	5000	1,000.00
3360	MARINERS	0	4100	4100	-
3365	DISCOVERERS	0	5500	5500	-
3370	PIONEERS	0	3100	3100	-
3375	EXPLORERS	0	6600	6600	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

CROSBY	**2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
3380	TRAILBLAZERS	0	10000	10000	-
3385	ARGONAUTS	0	11000	11000	-
3390	PATHFINDERS	0	7500	7500	-
3395	AVIATORS	0	15000	15000	-
3400	BAND	1500	60000	60000	1,500.00
3410	CHORUS	100	4000	4000	100.00
3415	ORCHESTRA	1000	8000	8500	500.00
3500	FIELD TRIP OTHER	0	100	100	-
3610	INTRO TO MIDDLE SCH.	0	0	0	-
3615	LIBRARY	0	11000	11000	-
3710	CIRCUS FOR KIDS	0	0	0	-
3715	ACADEMIC TEAMS	15	0	15	-
3730	COUNSELORS	0	0	0	-
3735	SCIENCE	0	0	0	-
3800	INTEREST	0	0	0	-
3810	ASST. PRINCIPAL	0	0	0	-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		32150	32150	-
					-
	Totals	$ 79,815.00	$ 297,420.00	$ 308,085.00	$ 69,150.00
					-

Mike Kelly
Principal

4/30/2015
Date

Dana Robards
School Treasurer

4/30/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

CRUMS LANE ELEMENTARY **Year - 2014 -15**

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3101	TARGET FIELD TRIP GR	$0	$ -	$ -	$ -
3102	AT RISK	-			
3103	5TH YR FUND RAISER	0.26	-	-	0.26
3104	RETIREMENT COLLECT	1.00	-	-	1.00
3106	BOOKFAIR FUND	35.71	3,549.26	3,583.45	1.52
3111	CRUSADE FOR CHILD	-			-
3113	SOCIAL SECURITY FUND	-	770.00	550.00	220.00
3114	FUND FOR THE ARTS	-	-	-	-
3115	4TH YR SCIENCE		-		-
3116	GENERAL FUND	2,062.69		447.29	1,615.40
3118	INTEREST FUND	2.21	1.43	-	3.64
3120	LIBRARY FUND	-	-	-	-
3124	LOST BOOK LIBRARY	362.25		99.54	262.71
3126	LOST BOOK STATE	-	-	-	-
3127	MR HULTZ-BAND	-	-	-	-
3128	FAMILY RESOURCE	-	1,835.00	1,835.00	-
3132	AMERICAN RED CROSS	-	511.79	511.79	-
3135	JUMP ROPE FOR HEART	-	-	-	-
3136	SOFTDRINK FUND	281.58	1,438.60	1,659.51	60.67
3141	STAFF GIFTS & FOOD	606.38	2,331.00	2,535.00	402.38
3142	FACULTY FUND	79.72	630.00	333.89	375.83
3143	METRO UNITED WAY	-			-
3144	NIGHT STICKS	-			-
3151	CHILDRENS FUND	6,048.99	764.80	1,600.00	5,213.79
3156	CHILDRENS FROM BS	-			-
3164	UNITED NEGRO COLLEG	-	-	-	-
3202	CHANGE FUND	-	15.00	15.00	-
3204	REIMBURSEABLE REG	-	-	-	-
3206	PTA - SNACK MACHINE	-	-	-	-
3210	TRACK	-	-	-	-
3211	SPORTS/TEAMS	1,303.91	1,781.00	1,700.00	1,384.91
3213	CHANGE BANKS	-	-	-	-
3215	FIELD TRIPS	246.42	5,180.00	4,950.00	476.42
3217	STUDENT ACTIVITIES	315.84	11,646.92	11,050.00	912.76
3108	BOOKSTORE	98.47		98.47	-
					-
					-
	Sub-Total Funds	$ 11,445.43	$ 30,454.80	$ 30,968.94	$ 10,931.29
	Less Total Transfers				-
	Total Funds	$ 11,445.43	$ 30,454.80	$ 30,968.94	$ 10,931.29

-

ANNA BYRD

Principal

PAM HASKINS

School Treasurer

SCHOOL ACTIVITY FUND | PRINCIPALS COMBINED

SCHOOL:	DIXIE ELEMENTARY		YEAR: FY16

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105 BOOKSTORE	$ 15.00	$ 125.00	$ 100.00	$ 40.00
3107 4TH GRADE FUNDRAISER	$ -			
3108 ECE PARSONS	$ 259.20	$ 200.00	$ 150.00	$ 309.20
3109 2ND GRADE FUNDRAISER	$ -			
3110 DERTS	$ -			
3111 PEPSI	$ 141.50	$ 1,200.00	$ 1,100.00	$ 241.50
3112 SNACK	$ 8.88	$ 100.00	$ 80.00	$ 28.88
3200 CHORUS	$ -			$ -
3201 CHEERLEADING	$ 39.03	$ 300.00	$ 220.00	$ 119.03
3202 BASKETBALL	$ 21.00	$ 500.00	$ 400.00	$ 121.00
3204 ARCHERY	$ -			$ -
3210 AT RISK	$ 2,300.00	$ 8,700.00	$ 9,999.00	$ 1,001.00
3211 LEUKEMIA & LYMPHOMA				$ -
3212 CRUSADE	$ -			$ -
3213 BOX TOPS	$ -			$ -
3214 GLOW STICKS	$ -			$ -
3215 FIELD TRIPS				$ -
3216 UNITED WAY				$ -
3217 BASKETBALL GAMES				$ -
3219 DRAMA	$ 86.99			$ 86.99
3220 GENERAL	$ 64.95	$ 500.00	$ 400.00	$ 164.95
3222 RED RIBBON	$ -			$ -
3225 INTEREST	$ 0.84	$ 0.60	$ -	$ 1.44
3305 CHANGE	$ -	$ 100.00	$ 100.00	$ -
3311 SCHOOL-WIDE FUNDRAISER	$ -	$ 6,000.00	$ 4,500.00	$ 1,500.00
3415 LIBRARY	$ 40.21			$ 40.21
3416 BOOK FAIR	$ -			$ -
3442 FIFTH GRADE	$ -			$ -
3504 FRC		$ 150.00	$ 150.00	$ -
3505 CAB DISABILITY		$ 55.00	$ 55.00	$ -
3710 SOCIAL FUND	$ 75.00	$ 400.00	$ 300.00	$ 175.00
Totals	$ 3,052.60	$ 18,330.60	$ 17,554.00	$ 3,829.20

Principal

4.16.15
Date

Cynthia Dorsett
School Treasurer

4.16.15
Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -DOSS HIGH SCHOOL

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
BOOKSTORE	$ 1,698.32	$ 3,000.00	$ 2,000.00	$ 2,698.32
FEE WAIVERS	$ -	$ 29,700.00	$ 29,700.00	$ -
GENERAL ACTIVITIES	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,000.00
INTERST INCOME	$ -	$ 13.00	$ 13.00	$ -
STUDENT SERVICES	$ 150.00	$ 100.00	$ 200.00	$ 50.00
STUDENT ID	$ 614.51	$ -	$ 600.00	$ 14.51
STUDENT RECOGNITION	$ -	$ 6,000.00	$ 6,000.00	$ -
SENIOR CARRY OVER	$ 983.79		$ 983.79	$ -
DRAGON PRIDE-ADULTS	$ 1,000.00	$ 1,000.00	$ 800.00	$ 1,200.00
HALL OF FAME	$ 190.00	$ 2,500.00	$ 2,500.00	$ 190.00
ATHLETICS	$ 4,500.00	$ 45,000.00	$ 40,000.00	$ 9,500.00
DRAGON PRIDE-STUDENTS	$ 1,398.79	$ 5,000.00	$ 5,000.00	$ 1,398.79
TOURNY-REG/DIST PLAY	$ -	$ 8,000.00	$ 8,000.00	$ -
ATHLETIC CONCESS	$ 4,000.00	$ 25,000.00	$ 20,000.00	$ 9,000.00
DISTRICT SUPPLEMENT	$ -	$ 19,449.00	$ 19,449.00	$ -
BASEBALL	$ 6,700.00	$ 7,000.00	$ 3,500.00	$ 10,200.00
BOYS BASKETBALL	$ 2,500.00	$ 9,100.00	$ 7,589.00	$ 4,011.00
CROSS COUNTRY	$ 125.00	$ -	$ -	$ 125.00
TRACK	$ 88.00	$ 650.00	$ 630.00	$ 108.00
SWIMMING	$ 22.00	$ -	$ -	$ 22.00
CHEER	$ 423.31	$ 8,050.00	$ 5,350.00	$ 3,123.31
STEP TEAM	$ 364.24	$ 1,700.00	$ 1,700.00	$ 364.24
DANCE TEAM	$ -	$ -	$ -	$ -
FOOTBALL	$ 1,500.00	$ 12,350.00	$ 6,269.00	$ 7,581.00
CHANGE FUND	$ -	$ 2,100.00	$ 2,100.00	$ -
GIRLS BASKETBALL	$ 311.33	$ 1,500.00	$ 1,400.00	$ 411.33
GOLF	$ -	$ 500.00	$ 500.00	$ -
ATHLETIC INSURACNE	$ -	$ 4,700.00	$ 4,700.00	$ -
SOCCER	$ 222.44	$ 3,200.00	$ 3,200.00	$ 222.44
SOFTBALL	$ 160.00	$ 1,175.00	$ 900.00	$ 435.00
VOLLEYBALL	$ -	$ 10,000.00	$ 7,150.00	$ 2,850.00
WRESTLING	$ 184.00	$ 5,000.00	$ 4,600.00	$ 584.00
BOWLING	$ 460.00	$ 860.00	$ 600.00	$ 720.00
SPORT MED	$ 700.00	$ 500.00	$ 1,200.00	$ -
FACULTY PEPSI VENDING	$ 200.00	$ 1,400.00	$ 1,000.00	$ 600.00
FAC STAFF ACCOUNT	$ 254.00	$ 1,000.00	$ 800.00	$ 454.00
ATHLETIC VENDING-PEPSI	$ 300.00	$ 2,500.00	$ 2,500.00	$ 300.00
REGISTRATION FEES	$ -	$ 11,000.00	$ 11,000.00	$ -
NATIONAL HONOR SOCIETY	$ 392.62	$ 1,000.00	$ 985.00	$ 407.62
COFFEE CART	$ 1,500.30	$ 1,500.00	$ 1,800.00	$ 1,200.30
SENIOR CLASS	$ 2,760.00	$ 28,900.00	$ 29,000.00	$ 2,660.00
JUNIOR CLASS	$ 1,381.00	$ 1,500.00	$ 300.00	$ 2,581.00
SOPHOMORE CLASS	$ 550.00	$ 1,500.00		$ 2,050.00
FRESHMAN CLASS	$ -	$ 700.00	$ 200.00	$ 500.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -DOSS HIGH SCHOOL

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
COUNSELOR OFFICE	$ -	$ 500.00	$ 500.00	$ -
ACT/AP TEST	$ -	$ 3,000.00	$ 3,000.00	$ -
YEARBOOK	$ -	$ 5,000.00	$ 5,000.00	$ -
BAND	$ 816.61	$ 4,255.00	$ 4,400.00	$ 671.61
CHOIR	$ 330.71	$ 4,618.00	$ 3,989.00	$ 959.71
GUITAR	$ -	$ 200.00	$ 200.00	$ -
PERCUSSION	$ -	$ 200.00	$ 200.00	$ -
ORCHESTRA	$ 579.07	$ 300.00	$ 500.00	$ 379.07
PIANO	$ -	$ 300.00	$ 300.00	$ -
QUICK RECALL	$ 288.11	$ 500.00	$ 400.00	$ 388.11
THEATER ARTS	$ 1,151.85	$ 4,000.00	$ 3,500.00	$ 1,651.85
TECHNOLOGY COURSES	$ -	$ 3,000.00	$ 3,000.00	$ -
ACCOUNTING/BUSINESS	$ -	$ 1,000.00	$ 1,000.00	$ -
FBLA	$ 2,800.00	$ 4,047.00	$ 3,214.00	$ 3,633.00
MEN OF QUALITY	$ 1,682.40	$ 1,500.00	$ 3,000.00	$ 182.40
LADIES OF LEADERSHIP	$ -	$ 1,975.00	$ 1,600.00	$ 375.00
ART	$ -	$ 6,000.00	$ 6,000.00	$ -
KUNA	$ 175.00	$ 650.00	$ 650.00	$ 175.00
BETA CLUB	$ 232.16	$ 200.00	$ 200.00	$ 232.16
GAMING CLUB	$ 258.00	$ 260.00	$ 300.00	$ 218.00
ENVIROMENTAL CLUB	$ 200.00	$ 550.00	$ 295.00	$ 455.00
MEDIA CENTER	$ 601.83	$ 200.00	$ 500.00	$ 301.83
BOOK CLUB	$ 79.00	$ 600.00	$ 600.00	$ 79.00
NAT ACAD FINANCE	$ 72.00	$ 2,700.00	$ 600.00	$ 2,172.00
IN-OUT	$ -	$ -	$ -	$ -
FIELD TRIPS	$ -	$ -	$ -	$ -
PE DEPARTMENT	$ -	$ 8,700.00	$ 8,700.00	$ -
KEY CLUB	$ 348.05	$ -	$ -	$ 348.05
				$ -
				$ -
LESS INTER-FUND TRANSFERS		$ 105,000.00	$ 105,000.00	$ -
				$ -
Totals	$ 46,248.44	$ 424,902.00	$ 392,366.79	$ 78,783.65

$ -

Principal

5/1/15
Date

Leslie Fluke
School Treasurer

5/1/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

Dunn Elementary School	2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3101	Accounts Receivable	$ -			$ -
3102	In & Out	-			-
3103	Fund for the Arts	-	-	-	-
3110	Bookstore Change Fun	-	10.00	10.00	-
3201	Art	17.84			17.84
3202	Courtesy Account	37.24	960.68	940.13	57.79
3203	Athletics	925.36	4,443.00	4,149.69	1,218.67
3207	Computer	10.74	-	10.74	-
3208	Counselor's Account	1,032.88	195.00	-	1,227.88
3210	Health Promotion	-	-	-	-
3215	Foreign Language	29.73	-	-	29.73
3220	Science	-	-	-	-
3301	Music	32.33	640.00	638.50	33.83
3302	Grade 1	50.43	3,267.00	2,757.00	560.43
3305	Speech	10.00	-	-	10.00
3306	Grade 2	572.79	70.00	-	642.79
3321	Grade 3	907.68	2,708.00	2,411.25	1,204.43
3331	Grade 4	5,226.74	4,313.00	4,486.25	5,053.49
3332	Grade 4/5	-	-		-
3341	Grade 5	2,383.19	26,854.50	25,447.09	3,790.60
3342	ECE	-	-	-	-
3350	Kindergarten	50.43	4,133.00	4,028.00	155.43
3355	Field Trip	-	-	-	-
3360	Library	8,601.67	2,645.00	2,738.18	8,508.49
3370	Student Account	13,832.30	15,209.52	22,703.16	6,338.66
3410	Charitable Contributions	-	225.00	225.00	-
3415	Coffee Club	12.43	-	-	12.43
3420	Field Trip - 4th Grade	-	-	-	-
3430	Glow Sticks	-	-	-	-
3470	Space Camp	-	-	-	-
3480	T-Shirts	-	-	-	-
3510	Bookstore	12,626.03	689.50	13,315.53	-
3520	Faculty Fund	-	633.54	633.54	-
3530	Fees-At-Risk	-	4,249.00	4,249.00	-
3540	General Fund	1,340.88	-	327.14	1,013.74
3550	Interest	-	-	55.50	(55.50)
3555	Lost Textbooks	-	-	-	-
3570	Pepsi Cola	232.77	884.45	1,005.21	112.01
3580	Snack Machine	0	464.36	464.36	-
3590	Grade 3/4	0	0	0	-
3591	Cheerleading	1283.38	$2,698.69	2164.87	1,817.20
3592	Basketball	573.08	$4,209.69	3193.6	$1,589.17

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

Dunn Elementary School	2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3593	Basketball League	0	$25,088.65	$ 25,088.65	
					-
					-
					-

School - 210/DuValle Education Center | **Year - 2015/16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
31.30	Early Concessions	650.00	300.00	400.00	550.00
31.35	Early Pepsi Vending	1,800.00	1,000.00	1,200.00	1,600.00
31.40	Early General		200.00	200.00	
31.45	Student Activities		150.00	150.00	
3105	DuValle Concessions	1,200.00	2,000.00	2,200.00	1,000.00
3110	DuValle Pepsi	1,500.00	5,000.00	5,300.00	1,200.00
3505	General - Adult Activity	-	5,100.00	5,100.00	-
		-	-	-	-
		-	-	-	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	Sub-Total Funds	$ 5,150.00	$ 13,750.00	$ 14,550.00	$ 4,350.00
	Less Total Transfers		5000	5000	-
	Total Funds	$ 5,150.00	$ 8,750.00	$ 9,550.00	$ 4,350.00

Brian A Clark
Principal
4/28/15
Date

Sharon Mahoney
School Treasurer
4/28/15
Date

APR 30 2015

PRINCIPAL'S COMBINING BUDGET

School -EASTERN HIGH SCHOOL

Year 2015/ 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	ADMINISTRATION	$ -	$ -	$ -	$ -
3102	AT RISK	-	29,565.00	29,565.00	-
3104	HISTORIC TRIPS	738.91	-	-	738.91
3107	EXCEL AWARD / HAIRE	-	-	-	-
3108	FUNDS RAISED IN/OUT	-	-	-	-
3111	EHS ALUMNI	-	-	-	-
3112	ADVANCE PLACEMENT	20,000.00	185,000.00	185,000.00	20,000.00
3113	ABC DONATIONS	-	-	-	-
3114	LIBRARY	-	1,435.50	1,435.50	-
3117	ENGLISH	5,000.00	20,000.00	20,000.00	5,000.00
3118	TEXTBOOKS	-	10,000.00	10,000.00	-
3119	ACADEMIC COMPETITION	-	2,000.00	2,000.00	-
3120	ADULT SOCIAL FUND	3,800.00	800.00	143.68	4,456.32
3123	POCKETBOOK INS	-	14,000.00	14,000.00	-
3128	FIELD TRIPS	-	-	-	-
3200	ATHLETICS	5,000.00	185,000.00	180,000.00	10,000.00
3201	CHANGE FUND	-	-	-	-
3207	CHEERLEADERS	-	7,000.00	7,000.00	-
3213	TRACK	-	15,000.00	15,000.00	-
3215	GOLF	-	-	-	-
3217	ICE HOCKEY		-	-	-
3219	GOLF WOMEN	-	500.00	500.00	-
3226	WRESTLING	-	-	-	-
3227	STEP TEAM	-	-	-	-
3233	A-ONE CLUB	-		-	-
3235	FIELD PROJECTS	-	-	-	-
3302	ELLIOTT SCHOLARSHIP	25,000.00	-	-	25,000.00
3303	ELLIOTT SCHOLAR CD	(25,000.00)	-	-	(25,000.00)
3304	ELLIOTT SCHOLAR CD INT	185.59	41.95	-	227.54
3308	WICKS PIZZA SCHOLARS	-	-	-	-
3310	GREAT EXPRESSIONS SCH	10.20	-	-	10.20
3311	SPIRIT OF MUSIC SCHOL	186.00	-	-	186.00
3313	PRINCIPAL SCHOLARSHIP	9,132.74	-	-	9,132.74
3316	GRANADA-MALAVE SCHOL	670.84	-	-	670.84
3322	MICHAEL KENNY SCHOLAR	1,500.00	-	-	1,500.00
3416	CLASS OF 2014	3,770.15	46,587.69	18,504.85	31,852.99
3417	CLASS OF 2015	225.20	7,445.15	4,191.19	3,479.16
3418	CLASS OF 2016	549.70	869.20	606.50	812.40
3419	CLASS OF 2017	0	874	342	532.00
3501	ART 1	0	7500	7500	-
3502	ART 2	0	7500	7500	-
3503	ART / PHOTO CLUB	0	2000	2000	-
3505	BAND	0	4000	4000	-

PRINCIPAL'S COMBINING BUDGET

School -EASTERN HIGH SCHOOL

Year 2015/ 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3506	BETA CLUB	0	0	0	-
3507	BUSINESS CLUB	0	0	0	-
3509	CHORAL	0	15000	15000	-
3511	STLP	0	1500	1500	-
3512	TECHNOLOGY	0	60000	60000	-
3513	DEBATE	0	1000	1000	-
3514	DRAMA	4000	12000	12000	4,000.00
3516	FAMILY CONSUMER SC	0	10000	10000	-
3518	FCA	0	0	0	-
3519	FCCLA	0	1000	1000	-
3520	FRENCH CLUB	0	0	0	-
3521	FBLA	0	2400	2400	-
3522	GERMAN CLUB	0	0	0	-
3524	HOLIDAY CARAVAN	8881.03	17000	20000	5,881.03
3525	HUMANITIES	0	10000	10000	-
3526	INTERACT CLUB	0	0	0	-
3528	NEWSPAPER	0	2500	2500	-
3530	LITERARY MAGAZINE	0	1000	1000	-
3531	MATH CLUB	0	200	200	-
3532	BOWLING TEAM	0	200	200	-
3535	NATIONAL HONOR	2000	1200	3200	-
3536	BUSINESS CLASS	1000	15000	16000	-
3537	ORCHESTRA	0	8000	8000	-
3538	SPIRIT CLUB	17.62	0	0	17.62
3540	ROTC	0	0	0	-
3541	SADD	0	0	0	-
3543	SCIENCE	5000	35000	40000	-
3544	SCIENCE CLUB	0	600	600	-
3545	GUITAR	0	2000	2000	-
3547	DIGITAL MUSIC	0	0	0	-
3548	SPANISH CLUB	0	0	0	-
3550	YOUNG DEMOCRATS	0	200	200	-
3551	YOUNG REPUBLICANS	0	200	200	-
3553	LEAF CLUB	0	200	200	-
3554	YEARBOOK	95686.69	51186.15	47284.12	99,588.72
3558	FUTURE EDUCATORS	0	0	0	-
3560	VIDEO	0	0	0	-
3563	WORLD LANGAUAGE	0	5000	5000	-
3564	MATH	0	6000	6000	-
3565	INVISIBLE CHILDREN	0	0	0	-
3566	COUNSELING	0	0	0	-
3568	WHEATLEY CLASS	0	1000	1000	-
3572	BRYAR CLASS	0	1000	1000	-
3574	INSTRUMENTAL RENTAL	225.77	1700	350	1,575.77
3575	EXCEPTIONALLY EASTERN	10000	0	10000	-

PRINCIPAL'S COMBINING BUDGET

School -EASTERN HIGH SCHOOL

Year 2015/ 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3576	HEALTY LIFE	0	900	900	-
3601	H2O FOR LIFE	0	0	0	-
3602	ART C;UB	0	0	0	-
3606	ADVISORY	0	0	0	-
3609	ADULT PEPSI	0	2400	2400	-
3613	CERTIFICATION TESTING	0	17000	17000	-
					-
	CROSS COUNTRY	0	2000	2000	-
3625	TARGET TAKE CHARGE	0	1000	1000	-
	ASIAN ART CULTURE	0	0	0	-
3620	PARKING	0	7000	7000	-
					-
					-

PRINCIPAL'S COMBINING BUDGET

School -EASTERN HIGH SCHOOL	Year 2015/ 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 177,580.44	$ 839,504.64	$ 817,422.84	$ 199,662.24
					-

Principal

4-29-15

Date

School Treasurer

4-29-15

Date

SCHOOL ACTIVITY ACCOUNT SUMMARY

School - Eisenhower Elementary | **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	Principal	$620.13	$353.75	$500.00	$473.88
3101	Textbooks	$1,035.15	$0.00	$0.00	$1,035.15
3102	Engineering	$0.00	$0.00	$0.00	$0.00
3110	At Risk	$5,586.46	$9,225.00	$7,371.74	$7,439.72
3120	Bookstore	$2,475.69	$0.00	$0.00	$2,475.69
3130	General	$1,793.85	$4,071.70	$4,056.63	$1,808.92
3142	Band	$276.06	$0.00	$39.56	$236.50
3145	Orchestra	$318.78	$0.00	$115.18	$203.60
3146	Computer	$232.07	$0.00	$0.00	$232.07
3177	Pine Mountain Trip	$5,396.60	$0.00	$5,396.60	$0.00
3190	Student Account	$1,632.19	$232.87	$897.12	$967.94
3220	Library	$8,322.97	$21,358.13	$25,806.98	$3,874.12
3244	Kindergarten Acct	$230.14	$0.00	$0.00	$230.14
3248	Borders Field Trip	$432.00	$5,706.20	$6,000.00	$138.20
3305	Interest Money Market	$807.82	-$194.99		$612.83
3310	Cheerleaders	$542.23	$2,787.12	$2,612.09	$717.26
3411	Chicago Trip	$5,396.60	$23,005.75	$28,000.00	$402.35
3510	Bookstore Change	$0.00		$20.00	-$20.00
3520	Reimburseable	$0.00	$500.00	$500.00	$0.00
3526	Cross Country	$3,996.38	$3,565.00	$5,070.28	$2,491.10
3527	Beamer's Field Trip	$251.00	$4,256.00	$4,507.00	$0.00
3528	Kindergarten Field Trip	$0.00	$2,592.08	$2,592.08	$0.00
3529	First Grade Field Trip	$454.00	$1,950.00	$2,404.00	$0.00
3530	Third Grade Field Trip	$0.00	$4,200.00	$4,200.00	$0.00
3531	Fourth Grade Field Trip	$0.00	$3,082.75	$3,082.75	$0.00
3532	Fifth Grade Field Trip	$0.00	$0.00	$0.00	$0.00
3630	Social	$658.22	$2,000.00	$991.31	$1,666.91
3636	Target Donation	$685.00	$0.00	$0.00	$685.00
3637	After School Events	$27.00	$0.00	$0.00	$27.00
3640	Soft Drinks	$761.42	$1,994.00	$1,552.23	$1,203.19
3641	Snack Machine	$137.29	$2,000.00	$1,182.29	$955.00
3642	Playground	$1,036.05	$0.00	$0.00	$1,036.05
	Totals	**$ 43,105.10**	**$ 92,685.36**	**$ 106,897.84**	**$ 28,892.62**

Julie Cummings
Principal

4/28/2015
Date

Lisa Kaelin
School Treasurer

4/28/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Engelhard Elementary School

Year - 2015 -16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3101	AT RISK STUDENT		$10,330.00	$0.00	10,330.00
3102	CHILDREN'S FUND	$680.00		$0.00	680.00
3103	CASH FOR KIDS PROGRAM	$28.00			28.00
3107	COUNSELOR FUND	$989.00	$700.00	$600.00	1,089.00
3112	SPECIAL EVENT DONATION	$41.00			41.00
3113	BASKETBALL FUND RAISER	$21.00			21.00
3140	CHANGE FUND		$200.00	$200.00	-
3142	IN AND OUT FUND		$1,600.00	$1,600.00	-
3150	BOOK FAIR	$1,180.00	$2,000.00	$1,500.00	1,680.00
3151	BOOKS FOR KIDS/CENTRAL	$99.00			99.00
3152	LIBRARY MISCELLANEOUS	$896.00			896.00
3201	THE WOMAN'S CLUB OF LO	$2,918.00			2,918.00
3203	GE/AMERICAN INSTITUTES	$100.00			100.00
3204	TARGET DONATION	$1,600.00	$300.00	$500.00	1,400.00
3205	HILLIARD LYONS DONATION	$50.00			50.00
3206	A TO Z RECYCLING	$164.00			164.00
3207	TARGET FIELD TRIP GRANT	$80.00			80.00
3208	BOX TOPS FOR EDUCATION	$1,600.00	$1,000.00		2,600.00
3209	MEG BRAUSE FUND	$0.00			-
3210	PLAYGROUND DONATIONS	$261.00			261.00
3211	HOLMES FUND	$4,449.00	$2,000.00		6,449.00
3301	PEPSI FUND	$550.00	$3,500.00	$3,500.00	550.00
3303	VENDING MACHINE	$99.00			99.00
3350	FACULTY FUND	$1,103.00	$500.00	$500.00	1,103.00
3400	GENERAL FUND	$0.00	$0.00	$0.00	-
3401	ADULT FUNDS	$78.00			78.00
3490	SCHOOL PICTURES	$1,227.00	$1,000.00	$700.00	1,527.00
3491	SCHOOL SHIRT	$350.00			350.00
3691	SOFTWARE FUND	$85.00			85.00
3692	FUND FOR THE ARTS GRANT	$1,727.00			1,727.00
3694	ASD/TECHNOLOGY FUND	$1,482.00			1,482.00
3695	SCHOOL UNIFORMS	655.00	-	-	655.00
3696	FUND FOR THE ARTS 5x5	1,016.00			1,016.00
	Sub-Total Funds	$23,528.00	$23,130.00	$9,100.00	$37,558.00
	Less Est. Transfers	-	6,270.14	6,270.14	-
	Total Funds	$23,528.00	$16,859.86	$2,829.86	$37,558.00

Teresa Meyer
Principal

4/20/15
Date

Debbie Bush
School Treasurer

4/20/15
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Fairdale Elementary	FY2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3050	ESL	$ 100.00	$ 200.00	$ 200.00	$ 100.00
3110	BOOKSTORE	500.00	1,500.00	1,300.00	700.00
3113	ALL PRO DADS	-	200.00	200.00	-
3114	SOCIAL FUND	500.00	600.00	700.00	400.00
3115	COUNSELOR	-	-	-	-
3121	BAND	40.00	-	-	40.00
3130	FACULTY PEPSI	2,100.00	1,000.00	800.00	2,300.00
3140	FIELD TRIPS	-	-	-	-
3150	FEES FOR AT RISK	-	11,950.00	11,950.00	-
3151	BUSINESS DONATIONS	1,892.60	1,500.00	1,800.00	1,592.60
3170	GENERAL	772.42	1,500.00	1,750.00	522.42
3180	LIBRARY	-	-	-	-
3190	IN/OUT	-	1,000.00	1,000.00	-
3225	UNITED NATIONS	294.74	150.00	250.00	194.74
3230	ORCHESTRA FUND	-	-	-	-
3290	STAFF FUND	-	-	-	-
3325	CHANGE FUND	-	200.00	200.00	-
3620	RAINBOW FISH (K)	500.00	4,500.00	4,500.00	500.00
3630	STAR GAZERS (1)	500.00	4,000.00	4,000.00	500.00
3640	DREAM TEAM (3)	500.00	3,000.00	3,000.00	500.00
3650	REAL CHARACTERS (2)	330.00	3,000.00	3,000.00	330.00
3655	SPECIAL EDITION	196.30	250.00	200.00	246.30
3671	IMAGINATIONS (4)	500.00	4,500.00	4,500.00	500.00
3680	PAGE MASTERS (5)	500.00	2,000.00	2,100.00	400.00
3690	ECE TEAM	500.00	1,300.00	1,300.00	500.00
					-
	LESS INTER-FUND TRANSFERS		14200	14200	-
					-
	Totals	$ 9,726.06	$ 56,550.00	$ 56,950.00	$ 9,326.06

Pam Gooch
Principal

4-27-15
Date

Andrea Coomer
School Treasurer

4-27-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School -#057 FAIRDALE HIGH SCHOOL

Year - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3009	ADV PLACEMT TEST	$ 1,999.00	$ 2,100.00	$ 4,099.00	$0.00
3010	ARCHERY	912.00	302.00	243.00	971.00
3011	ART	1,420.51	2,268.00	3,688.51	$0.00
3013	ASST PRINCIPALS	1,797.67	$0.00	1,097.67	700.00
3015	AT RISK	$0.00	30,204.00	30,204.00	$0.00
3021	ATHLETICS	$0.00	48,025.62	48,025.62	$0.00
3022	ATHLETICS BOOSTERS	300.00	300.00	300.00	300.00
3023	BAND	2,919.53	10,800.00	10,600.00	3,119.53
3025	BASEBALL	18,777.37	31,500.00	16,250.00	34,027.37
3027	BASKETBALL BOYS	954.05	26,500.00	27,000.00	454.05
3029	BASKETBALL GIRLS	494.77	3,500.00	3,400.00	594.77
3021	BETA CLUB	1,019.50	400.00	400.00	1,019.50
3032	BOWLING	$0.00	140.00	140.00	$0.00
3033	BOOKSTORE	$0.00	17,000.00	17,000.00	$0.00
3035	CAPITOL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00
3037	CD'S	80,000.00	$0.00	$0.00	80,000.00
3039	CHANGE FUND	$0.00	5,700.00	5,700.00	$0.00
3041	CHEERLEADERS	1,219.14	3,100.00	3,500.00	819.14
3043	CHORUS	1,031.72	900.00	1,200.00	731.72
3045	CONCESSIONS	9,111.69	38,000.00	27,500.00	19,611.69
3047	CONCESSIONS II	$0.00	5,200.00	5,200.00	$0.00
3055	CROSS COUNTRY	329.85	300.00	300.00	329.85
3057	DANCE TEAM	243.20	300.00	300.00	243.20
3059	DRAMA	267.07	$0.00	$0.00	267.07
3064	FHS MAGNET	$0.00	$0.00	$0.00	$0.00
3067	FACULTY FUND	13.00	600.00	600.00	13.00
3069	FCA	$0.00	$100.00	$100.00	$0.00
3071	FIRE SCIENCE	803.98	3,000.00	3,000.00	803.98
3073	FMD	212.79	800.00	700.00	312.79
3075	FOOTBALL	5,077.88	10,750.00	6,900.00	8,927.88
3080	FEA/MTRP	38.76	150.00	100.00	88.76
3084	GOLF	401.73	400.00	400.00	401.73
3085	GUIDANCE	250.71	175.00	150.00	275.71
3088	GIRLS GOLF	122.75	600.00	680.00	42.75
3096	HVY HIGHWAY	836.49	2,500.00	2,600.00	736.49
3097	INTEREST CHECKING	433.19	200.00	200.00	433.19
3105	INSURANCE	$0.00	6,000.00	6,000.00	$0.00
3303	KING OF THE BLUEGRASS	67,135.69	64,000.00	80,000.00	51,135.69
3304	LAW ENFORCEMENT	5997.59	3700	9600	97.59
3305	KOB SHOWCASE	5584.78	5800	3800	7,584.78
3307	LIBRARY	571.75	100	600	71.75
3309	IDS/LOCKERS	2031	$0.00	2031	$0.00
3310	MISC ACTIVITIES	499.61	900	900	499.61

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School -#057 FAIRDALE HIGH SCHOOL

Year - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3311	NATL HONOR SOCIETY	625.6	200	400	425.60
3315	ORCHESTRA	287.35	900	650	537.35
3316	PTSA	$0.00	215	215	$0.00
3319	PROM	3144.31	13910	9089	7,965.31
3321	PSAT	$0.00	150	150	$0.00
3322	REGISTRATION	$0.00	23000	23000	$0.00
3323	SCHOLARSHIPS	171.18	1000	1100	71.18
3324	SCHOOL IDS	538.65	$0.00	$538.65	$0.00
3375	SCHOOL MGMT	7395.67	4500	8000	3,895.67
3326	MATH	100.68	2700	2800.68	$0.00
3327	SCIENCE	2744.27	4300	7044.27	$0.00
3333	SOCCER BOYS	354.73	6000	6000	354.73
3334	SOCCER GIRLS	186	1500	1500	186.00
3335	SOCIAL STUDIES	49.04	0	0	$49.04
3337	SOFTBALL	2540.42	6500	6000	3,040.42
3341	STATE TOURNEY	211.42	0	0	211.42
3343	STUDENT COUNCIL	3854.04	2000	1800	4,054.04
3344	STUDENT ACTIVITIES	0	7000	7000	$0.00
3346	TENNIS	399.41	400	200	599.41
3347	TESTING	218	40	60	198.00
3349	TEXTBOOKS	552.48	100	652.48	$0.00
3350	SWIM TEAM	209	400	400	209.00
3351	TRACK	696.65	3100	2500	1,296.65
3359	VENDING - TEACHERS	207.17	2300	2500	7.17
3361	VENDING-STUDENTS	13074.99	18389	23600	7,863.99
3363	VENDING SNACKS	242.05	75	300	17.05
3364	VENDING SUPPLEMENT	893.5	$0.00	893.5	$0.00
3365	VOLLEYBALL	142.77	7000	7000	142.77
3369	WRESTLING	2594.66	12000	12000	2,594.66
3371	YEARBOOK	18206.81	13500	15800	15,906.81
3373	YSC	75	$0.00	75	$0.00
3384	CLASS OF 2015	4049.65	0	4049.65	$0.00
3386	CLASS OF 2016	4784.3	7000	9000	2,784.30
3388	CLASS OF 2017	2715.98	3600	2300	4,015.98
3389	CLASS OF 2018	905.22	2100	300	2,705.22
3390	CLASS OF 2019	$0.00	4000	3200	800.00
					-
					-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School -#057 FAIRDALE HIGH SCHOOL	Year - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		64800	64800	-
					-
	Totals	$ 284,979.77	$ 538,993.62	$ 549,427.03	$ 274,546.36

Principal

4-23-15
Date

School Treasurer

4/23/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -FARMER ELEM. - 212

YEAR - 2014-15

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	AT RISK	$ -	$ 6,500.00	$ 6,500.00	$ -
	CHILDRENS	6,500.00	2,000.00	3,000.00	5,500.00
	PEPSI	5,000.00	2,000.00	1,500.00	5,500.00
	THEATRE CLUB	1,000.00	300.00	500.00	800.00
	STUDENT COUNCIL	200.00	200.00	200.00	200.00
	CHEERLEADING	500.00	5,000.00	5,000.00	500.00
	BASKETBALL	300.00	4,500.00	4,500.00	300.00
	IN/OUT	-	-	-	-
	GENERAL	5,000.00	500.00	500.00	5,000.00
	INTEREST	370.00	100.00		470.00
	FIELD TRIPS	1,000.00	30,000.00	30,000.00	1,000.00
	K-TEAM	-	4,000.00	4,000.00	-
	1ST TEAM	-	1,500.00	1,500.00	-
	2ND TEAM	-	5,500.00	5,500.00	-
	3RD TEAM	-	6,000.00	6,000.00	-
	4TH TEAM	-	1,500.00	1,500.00	-
	ECE TEAM	-	150.00	150.00	-
	5TH TEAM	-	5,000.00	5,000.00	-
	LIBRARY	6,000.00	10,000.00	10,000.00	6,000.00
	COMPUTER	300.00	500.00	500.00	300.00
	PE	-	-	-	-
	ART	150.00	500.00	500.00	150.00
	PRESCHOOL	-	80,000.00	80,000.00	-
	ACADEMIC TEAM	-	300.00	300.00	-
	TEXTBOOKS	150.00	50.00	50.00	150.00
	BAND RENTAL	350.00	300.00	200.00	450.00
	SUZUKI VIOLIN	3,000.00	6,000.00	5,500.00	3,500.00
	SUZUKI RENTAL	1,800.00	1,500.00	500.00	2,800.00
	ORCHESTRA RENTAL	400.00	250.00	120.00	530.00
	CHANGE FUND	-	-	-	-
	REIMBURSEMENT	-	-	-	-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 32,020.00	$ 174,150.00	$ 173,020.00	$ 33,150.00

-

Principal

4/28/2015

Date

KRIS BRADLEY

School Treasurer

4/28/2015

Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

FARNSLEY MIDDLE SCHOOL	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	AT RISK	$ 8,000.00	$ 26,000.00	$ 20,000.00	$ 14,000.00
3125	FACULTY FUND	$ 2,000.00	$ 7,000.00	$ 6,000.00	$ 3,000.00
3135	INTEREST	$ 403.04	$ -	$ -	$ 403.04
3140	LIBRARY	$ 700.00	$ 9,000.00	$ 9,500.00	$ 200.00
3150	TEXTBOOK FUND	$ 600.00	$ 750.00	$ 650.00	$ 700.00
3165	COUNSELORS	$ 2,200.00	$ 550.00	$ 900.00	$ 1,850.00
3166	HOLIDAY ASSISTANCE	$ 18.19	$ 1,500.00	$ 1,500.00	$ 18.19
3167	YEARBOOK	$ 200.50	$ 200.00	$ 150.00	$ 250.50
3205	ATHLETICS	$ 3,000.00	$ 40,000.00	$ 37,000.00	$ 6,000.00
3206	ENVIRONMENTAL CLUB	$ 800.00	$ 200.00	$ 100.00	$ 900.00
3210	TRACK	$ 500.00	$ 3,500.00	$ 2,700.00	$ 1,300.00
3225	ARCHERY	$ 1,200.00	$ -	$ -	$ 1,200.00
3235	FMS FLAG FOOTBALL	$ 201.28	$ 200.00	$ 150.00	$ 251.28
3240	QUICK RECALL	$ 317.72	$ 500.00	$ 550.00	$ 267.72
3245	CHESS	$ 125.20	$ 100.00	$ 90.00	$ 135.20
3250	DANCE TEAM	$ 1,814.70	$ 6,000.00	$ 6,500.00	$ 1,314.70
3260	CHEERLEADERS	$ 123.49	$ 3,500.00	$ 3,000.00	$ 623.49
3270	VOLLEYBALL	$ 100.08	$ 3,000.00	$ 2,500.00	$ 600.08
3280	PIONEER-RELATED ART	$ 278.02	$ 100.00	$ 50.00	$ 328.02
3290	CROSS COUNTRY	$ 695.22	$ 5,700.00	$ 5,500.00	$ 895.22
3294	FUTURE PROBLEM SOLVING	$ 37.34	$ 200.00	$ 150.00	$ 87.34
3295	MATH COUNTS	$ 230.72	$ 200.00	$ 175.00	$ 255.72
3310	BETA CLUB	$ 3,000.00	$ 10,000.00	$ 9,000.00	$ 4,000.00
3315	BAND	$ 3,000.00	$ 15,000.00	$ 14,000.00	$ 4,000.00
3320	CHORUS	$ 3,000.00	$ 15,000.00	$ 14,000.00	$ 4,000.00
3330	GIRLS BASKETBALL	$ 703.60	$ 5,000.00	$ 4,500.00	$ 1,203.60
3335	BOYS BASKETBALL	$ 887.44	$ 4,000.00	$ 3,700.00	$ 1,187.44
3340	LEES LANE PEPSI	$ 621.52	$ 7,500.00	$ 7,000.00	$ 1,121.52
3345	BOYS SOCCER	$ 200.00	$ 750.00	$ 650.00	$ 300.00
3346	GIRLS SOCCER	$ 200.00	$ 750.00	$ 650.00	$ 300.00
3350	GIRLS FAST PITCH	$ 1.40	$ 7,000.00	$ 6,900.00	$ 101.40
3355	WRESTLING	$ 113.30	$ -	$ -	$ 113.30
3365	ECE COOKIES	$ 1,200.81	$ -	$ 300.00	$ 900.81
3375	SCIENCE OLYMPAID	$ 921.34	$ 1,600.00	$ 950.00	$ 1,571.34
3376	SCIENCE DEPARTMENT	$ 5,000.00	$ -	$ -	$ 5,000.00
3380	ORCHESTRA	$ 3,000.00	$ 7,500.00	$ 7,000.00	$ 3,500.00
3390	MATH DEPARTMENT	$ 789.21	$ 100.00	$ 50.00	$ 839.21
3395	SOCIAL STUDIES	$ 1,204.00	$ 200.00	$ 150.00	$ 1,254.00
3405	ALL STARS	$ 500.00	$ 2,000.00	$ 1,700.00	$ 800.00
3430	COMETS	$ 500.00	$ 3,500.00	$ 2,500.00	$ 1,500.00
3440	SCHOLARS	$ 500.00	$ 4,500.00	$ 4,000.00	$ 1,000.00

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

FARNSLEY MIDDLE SCHOOL	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3445	CHAMPIONS	$ 500.00	$ 3,800.00	$ 3,000.00	$ 1,300.00
3450	ASTRONAUTS	$ 500.00	$ 4,000.00	$ 3,500.00	$ 1,000.00
3455	GOLF	$ 256.75	$ 100.00	$ 50.00	$ 306.75
3460	PATHFINDERS	$ 500.00	$ 2,500.00	$ 2,000.00	$ 1,000.00
3475	STARSEEKERS	$ 231.98	$ 4,000.00	$ 3,900.00	$ 331.98
3480	TRAILBLAZERS	$ 102.11	$ 2,400.00	$ 2,200.00	$ 302.11
3485	EXPLORERS	$ 500.00	$ 4,800.00	$ 4,600.00	$ 700.00
3507	STAFF PEPSI	$ 212.19	$ 14,000.00	$ 14,000.00	$ 212.19
3550	STUDENT FUND	$ 5,000.00	$ 9,500.00	$ 9,000.00	$ 5,500.00
3575	FCA	$ 203.50	$ 50.00	$ 25.00	$ 228.50
3580	FMS STUDENT COUNCIL	$ 2,000.00	$ 4,800.00	$ 2,500.00	$ 4,300.00
3605	ART FUND	$ 536.18	$ 100.00	$ 75.00	$ 561.18
3615	COMPUTER	$ 1,318.80	$ 200.00	$ 100.00	$ 1,418.80
3640	IN & OUT FUND	$ -	$ 2,000.00	$ 2,000.00	$ -
3655	STUDENT (STLP)	$ 2,000.00	$ 1,900.00	$ 2,800.00	$ 1,100.00
3660	FMS GARDEN	$ 500.00	$ 500.00	$ 400.00	$ 600.00
3710	BASEBALL	$ 2,000.00	$ 4,800.00	$ 3,500.00	$ 3,300.00
3720	COMMUNITY SCHOOLS	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 1,500.00
3740	NEA - SCIENCE GRANT	$ 195.27	$ -	$ -	$ 195.27
3750	HONORS PROGRAM	$ 1,168.96	$ 200.00	$ 100.00	$ 1,268.96
3770	FMS FOOTBALL	$ 887.01	$ 6,000.00	$ 5,500.00	$ 1,387.01
3785	FMS STADIUM	$ 420.00	$ -	$ -	$ 420.00
3810	DISC GOLF	$ 177.98	$ 200.00	$ 50.00	$ 327.98
3820	W. REGION VAR FTBL	$ 210.00	$ 5,200.00	$ 2,000.00	$ 3,410.00
3825	W. REGION JV FTBL	$ 3,337.00	$ 1,900.00	$ 2,500.00	$ 2,737.00
3826	W. REGION FLAG FTBL	$ 1,354.85	$ 1,300.00	$ 750.00	$ 1,904.85
3840	MEN OF QUALITY	$ 2,000.00	$ 650.00	$ 550.00	$ 2,100.00
3850	FARSLY-KAUFMAN DIG	$ 1,000.00	$ -	$ -	$ 1,000.00
					-
					-
	LESS INTER-FUND TRANSFERS	5000	0	0	5,000.00
					-
	Totals	$ 83,000.70	$ 269,500.00	$ 241,815.00	$ 110,685.70

Principal

5-1-15
Date

School Treasurer

5-1-15
Date

Form F-SA-3

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

FERN CREEK ELEMENTARY | 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	AT RISK STUDENTS	$ -	$ 11,775.00	$ 11,775.00	$ -
3125	FACULTY FUND	2,500.00	4,000.00	4,000.00	2,500.00
3130	GENERAL	811.00	750.00	800.00	761.00
3135	INTEREST	75.00	20.00		95.00
3140	VENDING MACHINES	1,000.00	1,400.00	2,000.00	400.00
3145	STUDENT ACTIVITY	15,000.00	6,000.00	15,000.00	6,000.00
3150	TEXTBOOKS	131.00	-		131.00
3160	PEPSI BOTTLES	1,500.00	2,500.00	3,000.00	1,000.00
3212	ROCKIN ROCKETS	100.00	800.00	800.00	100.00
3213	FRC	-	-	-	-
3214	KINDERCUBS	100.00	5,000.00	5,000.00	100.00
3215	COMPUTER LAB	935.00		700.00	235.00
3216	ARTS & HUMANITIES	77.00	400.00	400.00	77.00
3218	SHINING STARS	100.00	7,000.00	7,000.00	100.00
3219	RADFORD'S STARSHIPS	-	-	-	-
3220	LIBRARY	1,200.00	7,000.00	8,000.00	200.00
3221	COSMIC EXPLORERS	100.00	5,000.00	5,000.00	100.00
3222	GLOBAL GIANTS	100.00	2,600.00	2,600.00	100.00
3226	NASA	-	-	-	-
3227	RAINBOW KIDS	100.00	2,500.00	2,500.00	100.00
3230	ORCHESTRA	1,500.00	300.00	300.00	1,500.00
3232	BAND	330.00	120.00	300.00	150.00
3236	PRINC. SPEC. PROJ.	110.00		50.00	60.00
3240	COUNSELING OFFICE	450.00	250.00	600.00	100.00
3243	BASKETBALL TEAM	2,400.00	4,000.00	6,000.00	400.00
3244	CHEERLEADING SQUAD	869.00	3,300.00	3,300.00	869.00
3245	TRACK TEAM	-	200.00	200.00	-
3250	CARE AND CONCERN	1,000.00	750.00	1,000.00	750.00
3310	CHANGE FUND				-
3320	REIMBURSEABLE				-
3415	IN AND OUT		1,500.00	1,500.00	-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 30,488.00	$ 67,165.00	$ 81,825.00	$ 15,828.00

Cheryl Rugsby
Principal

April 28, ~~2014~~ 2015
Date

Regina Bradley
School Treasurer

4/28/15
Date

Form F-SA-3

04/28/2015 14:01 5024858377 FERN CREEK PAGE 02/02

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

FERN CREEK TRADITIONAL HIGH SCHOOL **2016 DRAFT**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	ACADEMICS	$ -	$ -	$ -	$ -
3113	ACTING FOR TV/FILM	0	0	0	$ -
3114	ACTIVITIES/ATHLETICS	0	0	0	$ -
3116	AFRICAN AMERICAN HIS	-			$ -
3120	ANNUAL	4,500.00	11,000.00	11,000.00	$ 4,500.00
3125	AP PROGRAM	-	-	-	$ -
3130	ART	500.00	3,000.00	3,500.00	$ -
3140	ART CLUB	-	-	-	$ -
3160	AT RISK		36,576.00	36,576.00	$ -
3152	ATHLETIC DEVELOPMENT	-	-	-	$ -
3145	ATHLETIC FEES	-	-		$ -
3150	ATHLETICS	5,500.00	95,000.00	92,000.00	$ 8,500.00
3170	BAND	-	-	-	
3175	BASEBALL	500.00	23,000.00	22,000.00	$ 1,500.00
3176	BASS FISHING	-	100.00	100.00	$ -
3177	BEST BUDDIES	0	200	200	$ -
3180	BETA	1,800.00	500.00	2,000.00	$ 300.00
3182	BOWLING	1,500.00	6,000.00	6,500.00	$ 1,000.00
3185	BOYS BASKETBALL	500.00	15,000.00	14,750.00	$ 750.00
3188	BOYS SOCCER	1,200.00	2,000.00	2,200.00	$ 1,000.00
3189	BUSINESS/MKT EXP	-	500.00	500.00	$ -
3190	CERTIFICATE OF DEPOSIT	(39,000.00)			$ (39,000.00)
3200	CHANGE FUND	-	2,000.00	2,000.00	$ -
3201	CHARLES M RUTER MEM	-	-	-	$ -
3203	CHEERLEADING	1,200.00	8,000.00	7,750.00	$ 1,450.00
3205	CHESS TEAM	8.00	-	-	$ 8.00
3210	CHORUS	-	-	-	$ -
3211	CHORUS II	-	-	-	$ -
3217	CLASS 2008	-	-	-	$ -
3220	CLASS 2009	-	-		$ -
3216	CLASS 2010	-	-	-	$ -
3222	CLASS 2011		-		$ -
3223	CLASS 2012	-	-	-	$ -
3224	CLASS OF 2013	0	0	0	$ -
3225	CLASS OF 2014	0	0	0	$ -
3226	CLASS OF 2015	3500	0	3500	$ -
3227	CLASS OF 2016	3000	30000	30000	$ 3,000.00
3260	COMMUNICATIONS	-	1,500.00	1,500.00	$ -
3265	COMPUTER	750.00	1,500.00	2,250.00	$ -
3266	CONCESSIONS	-	90,000.00	90,000.00	$ -
3267	COOKING CLUB	50	500	500	$ 50.00
3271	COURTYARD PROJECT	-	50.00	50.00	$ -
3285	CROSS COUNTRY	250.00	3,500.00	3,500.00	$ 250.00
3287	CULTURAL ARTS	100.00	3,500.00	3,600.00	$ -
3290	DARFUR	-	-	-	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

FERN CREEK TRADITIONAL HIGH SCHOOL **2016 DRAFT**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3295	DEBATE	-	-	-	$ -
3300	DECA	750.00	4,500.00	4,500.00	$ 750.00
3310	DEVELOPMENT	-	-	-	$ -
3313	DIGITAL MEDIA	25	100	125	$ -
3315	DISTRICT SUPPLEMENT	-			$ -
3320	DRAMA	1,200.00	2,000.00	2,500.00	$ 700.00
3330	ENGLISH	500.00	5,000.00	5,500.00	$ -
3334	ENVIRONMENTAL	0	0	0	$ -
3335	EXCEL-AMGEN	500	0	250	$ 250.00
3340	FACULTY	50	1000	1000	$ 50.00
3343	FALL CONCESSIONS	0	0	0	$ -
3345	FASHION	0	0	0	$ -
3350	FBLA	0	0	0	$ -
3355	FCA	0	0	0	$ -
3360	FEA	0	0	0	$ -
3365	FC EQUESTRIAN CLUB	0	0	0	
3373	FIELD HOCKEY				
3374	FIELD TRIPS	0	1500	1500	
3377	FILM CLUB	100	100	150	$ 158.00
3380	FLOWER	150	300	300	$ 150.00
3385	FOOTBALL	2500	31000	32000	$ 1,500.00
3390	FRENCH	0	0	0	$ -
3395	GE STAR AWARDS	0	0	0	$ -
3400	GENERAL	700	100	400	$ 400.00
3405	GIRLS BASKETBALL	800	4500	4700	$ 600.00
3407	GIRLS SOCCER	100	4500	4500	$ 100.00
3409	GO COLLEGE	0	0	0	$ -
3410	GO GREEN	150	500	500	$ 150.00
3412	GOLF	25	300	300	$ 25.00
3414	GOSPEL CHOIR	150	200	300	$ 50.00
3415	GRAPHIC DESIGN	300	600	900	$ -
3420	GUIDANCE	300	300	300	$ 300.00
3430	HEALTH RELATED FITNESS	300	1500	1800	$ -
3440	HOME ECONOMICS	0	0	0	$ -
3460	HUMANITIES	0	0	0	$ -
3470	INTEREST C.D.	0	130	130	$ -
3480	INTEREST CHECKING	0	15	15	
3498	JOURNALISM	75	500	575	$ -
3505	LAN/COMPUTER CLUB	200	2000	2000	$ 200.00
3510	LIBRARY	150	400	500	$ 50.00
3520	MALL	525	1500	1500	$ 525.00
3525	MALL SCHOLARSHIP	0	1500	1500	$ -
3530	MATH	500	4500	5000	$ -

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

FERN CREEK TRADITIONAL HIGH SCHOOL

2016 DRAFT

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3550	NATIONAL HONOR SOCIETY	500	1500	1600	$ 400.00
3555	MUSIC DEPARTMENT	0	15000	15000	$ -
3560	NEWSPAPER	100	1500	1500	$ 100.00
3562	NON CARB	0	2500	2500	$ -
3570	ORCHESTRA	0	0	0	$ -
3580	PEP CLUB	0	0	0	$ -
3582	PETTY CASH	0	0	0	$ -
3585	PINK TIGERS	30	500	500	$ 30.00
3591	PRE-K	0	0	0	$ -
3601	RADIO STATION	1500	2000	2500	$ 1,000.00
3610	REGISTRATION	0	45000	45000	$ -
3620	REIMBURSABLE	0	0	0	$ -
3625	RENAISSANCE	200	0	200	$ -
3628	RESTITUTION	88	0	0	$ 88.00
3630	ROTC	2500	36000	36000	$ 2,500.00
3650	SADD	0	0	0	$ -
3675	SCHOLARSHIP, STUDENT	0	0	0	$ -
3680	SCIENCE	300	3500	3700	$ 100.00
3685	SCIENCE CLUB	0	0	0	$ -
3705	SKILLSUSA	0	1000	1000	$ -
3710	SOCIAL STUDIES	500	3500	4000	$ -
3720	SOFT DRINK	0	3500	3500	$ -
3725	SOFTBALL	500	15000	15000	$ 500.00
3730	SPANISH	0	0	0	$ -
3732	SPANISH CLUB	0	0	0	$ -
3745	SPECIAL NEEDS CLOTHING	0	0	0	$ -
3748	SPRING CONCESSIONS	0			$ -
3749	STAFF REGISTRATION	150	0	150	$ -
3750	STATE TEXTBOOK	250	750	800	$ 200.00
3760	STEP	32	500	500	$ 32.00
3770	STUDENT	5000	40000	41000	$ 4,000.00
3780	STUDENT COUNCIL	250	0	250	$ -
3781	STUDENT "Y"	100	0	100	$ -
3788	STUDENTS OF DISTINCTIO	5	50	50	$ 5.00
3789	SWIM TEAM	3000	7500	8000	$ 2,500.00
3790	TECHNOLOGY	300	1000	1250	$ 50.00
3791	TECHNOLOGY SUPPLIES	350	3500	3850	$ -
3793	TELEMEDIA	250	1700	1950	$ -
3794	TENNIS	0	0	0	$ -
3795	TIGER TOWN CAFE	0	0	0	$ -
3800	TIGER TOWN MALL	0	9000	9000	$ -
3805	TOURNAMENT ACCOUNT	0	0	0	$ -
3808	TRACK AND FIELD	750	2000	1750	$ 1,000.00
3809	TRAVEL ABROAD	158	0	158	$ -
3812	TRI-M HONOR SOCIETY	0	0	0	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

FERN CREEK TRADITIONAL HIGH SCHOOL **2016 DRAFT**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3813	UNITED BASKETBALL	0	100	100	$ -
3814	VIDEO-FILM	250	500	750	$ -
3815	VOLLEYBALL	1500	8000	7000	$ 2,500.00
3816	WINTER CONCESSIONS	0	0	0	$ -
3817	WORKING FOR SUCCESS	0	0	0	$ -
3819	WORLD LANGUAGES	250	1700	1950	$ -
3820	WRESTLING	1000	13000	10500	$ 3,500.00
3825	YOUTH CRIME WATCH CLUB	0	0	0	$ -
					$ -
					$ -
					$ -
	SUB-TOTAL	$ 15,721.00	$ 621,771.00	$ 629,829.00	$ 7,663.00
	LESS INTER-FND TRANSFERS		125000	125000	$ -
	TOTALS	$ 15,721.00	$ 496,771.00	$ 504,829.00	$ 7,663.00

-

Nathan Meyer

Principal

4/20/2015

Date

Jennie Stout

School Treasurer

4/20/2015

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -FIELD ELEMENTARY SCHOOL

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	DOWNS	$0.00	$ 400.00	$ 400.00	$ -
3102	CHORUS	200.00	500.00	600.00	100.00
3103	QUICK RECALL	200.00	350.00	500.00	50.00
3125	SPORTS FUND	1,500.00	4,000.00	5,000.00	500.00
3127	ORCHESTRA	80.00	100.00	180.00	-
3130	PEPSI	100.00	900.00	900.00	100.00
3140	COUNSELOR	20.00	75.00	95.00	-
3150	FACULTY FUND	$0.00	500.00	450.00	50.00
3160	FEES FOR AT RISK	500.00	6,500.00	6,500.00	500.00
3170	FIELD TRIP	100.00	6,000.00	6,000.00	100.00
3180	GENERAL	50.00	500.00	500.00	50.00
3190	REFUNDS	$0.00	100.00	100.00	-
3210	CHANGE FUND	$0.00	150.00	150.00	-
3305	IN & OUT	$0.00	500.00	500.00	-
3320	LIBRARY	650.00	8,000.00	8,500.00	150.00
3365	DONATIONS	$0.00	200.00	200.00	-
3370	CHILDREN ACCOUNT	1,000.00	1,000.00	1,500.00	500.00
3375	GLOW STICKS	$0.00	100.00	100.00	-
3377	1ST GRADE	$0.00	100.00	100.00	-
3400	MCNAIRY	$0.00	300.00	300.00	-
3600	2ND GRADE	$0.00	300.00	300.00	-
3700	5TH GRADE	$0.00	18,000.00	18,000.00	-
3701	3RD GRADE	$0.00	400.00	400.00	-
3704	4TH GRADE	$0.00	500.00	500.00	-
3706	LANCASTER	$0.00	300.00	300.00	-
3710	CHEERLEADING	$0.00	800.00	800.00	-
3712	GARMAN	$0.00	250.00	250.00	-
3714	ECE FIELD TRIP FUND	$0.00	700.00	700.00	-
3716	STAFF VENDING	10.00	75.00	85.00	-
3718	REED	$0.00	100.00	100.00	-
3723	JUNE	$0.00	200.00	200.00	-
3725	STEBBINS	$0.00	250.00	250.00	-
3726	BLESSINGS IN A BACKPACK	4,500.00	$0.00	2,000.00	2,500.00
3727	ART CLUB	$0.00	200.00	200.00	-
3729	ANDRIOT	$0.00	300.00	300.00	-
3730	LOCKHART	$0.00	250.00	250.00	-
3733	WITHEY	$0.00	150.00	150.00	-
3735	HOLDCROFT	$0.00	150.00	150.00	-
3736	SCHMIDT	$0.00	200	200	-
3737	MILLER	$0.00	150	150	-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -FIELD ELEMENTARY SCHOOL

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
	LESS INTER-FUND TRANSFERS		$9,000.00	9000	-
					-
	Totals	$ 8,910.00	$ 62,550.00	$ 66,860.00	$ 4,600.00

Deborah Rivera

Principal

4-27-15

Date

Jennifer M Mast

School Treasurer

4-27-15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

FOSTER TRADITIONAL ACADEMY | **2015-2016 SCHOOL YEAR**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	AT RISK	$ 2,300.00	$ 13,000.00	$ 14,500.00	$ 800.00
3108	OUTDOOR CLASSROOM	8.00	-	-	8.00
3113	CHEERLEADERS	100.00	-	-	100.00
3116	FAMILY RESOURCE	-	-	-	-
3117	IN-OUT	-	-	-	-
3118	INTEREST	-	2.50	-	2.50
3119	LIBRARY	100.00	4,000.00	4,000.00	100.00
3122	SCHOOL FUND	500.00	700.00	1,000.00	200.00
3123	SNACK	-	250.00	250.00	-
3127	BASKETBALL TEAM	-	-	-	-
3135	FACULTY	-	100.00	100.00	-
3138	COUNSELOR	1,000.00	2,500.00	3,000.00	500.00
3139	EBD	-	400.00	400.00	-
3141	YEARBOOK	300.00	1,500.00	1,200.00	600.00
3142	MEREDITH	100.00	-	100.00	-
3143	O'CONNOR	-	-	-	-
3150	CULTURE AND CLIMATE	50.00	600.00	600.00	50.00
3201	RIEDLING	75.00	500.00	525.00	50.00
3210	BENTON	-	100.00	100.00	-
3211	EDELEN	-	-	-	-
3212	DANZINGER	50.00	-	50.00	-
3213	MURPHY	-	600.00	600.00	-
3214	YOUNG	50.00	-	50.00	-
3218	GARNER	-	-	-	-
3221	SLATTERY	-	-	-	-
3223	VAUGHT	35.00	-	35.00	-
3228	FIELD TRIP	-	-	-	-
3229	PAUL, AMBER	-	-	-	-
3231	MITCHELL	-	-	-	-
3245	DONATIONS	-	-	-	-
3247	DIERS	50.00	-	50.00	-
3252	STLP	-	-	-	-
3259	HILL	-	-	-	-
3261	PEDEN	50.00	-	50.00	-
3270	JENIFER BROWN	-	100.00	100.00	-
3340	CHANGE FUND	-	-	-	-
3350	CHOIR	-	1,000.00	1,000.00	-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

FOSTER TRADITIONAL ACADEMY	2015-2016 SCHOOL YEAR

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		15000	15000	-
					-
	Totals	$ 4,768.00	$ 40,352.50	$ 42,710.00	$ 2,410.50

ROBERT GUNN
Principal

4/20/2015
Date

TAMMY BENNETT
School Treasurer

4/20/2015
Date

Form F-SA-3

FRAYSER ELEMENTARY SCHOOL

Year 2015-16

ACTIVITY FUND BUDGET

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3102	T-SHIRT/JEAN DAYS	$416.25	$0.00	$0.00	$416.25
3103	CLASSROOM MAGAZINES	$0.00	$0.00	$0.00	$0.00
3104	ART GRANT	$0.00	$0.00	$0.00	$0.00
3105	BOOKSTORE	$0.00	$0.00	$0.00	$0.00
3110	CHARITIES	$1,000.00	$0.00	$1,000.00	$0.00
3115	FACULTY FUND	$0.00	$384.00	$0.00	$384.00
3120	FEES FOR AT RISK	$5,002.75	$0.00	$0.00	$5,002.75
3124	STUDENT INCENTIVES	$6,626.10	$0.00	$500.00	$6,126.10
3125	FIELD TRIP	$0.00	$0.00	$0.00	$0.00
3126	FRANKFORT KY TRIPS	$25.00	$0.00	$0.00	$25.00
3130	FUND RAISER	$0.00	$0.00	$0.00	$0.00
3131	BOX TOPS FOR EDUCATION	$57.10	$0.00	$0.00	$57.10
3132	TARGET -TAKE CHARGE O	$32.15	$0.00	$0.00	$32.15
3134	JUMP ROPE FOR HEART	$0.00	$0.00	$0.00	$0.00
3135	GENERAL FUND	$103.98	$0.00	$0.00	$103.98
3136	CRUSADE FOR CHILDREN	$0.00	$0.00	$0.00	$0.00
3140	INTEREST INCOME	$26.39	$0.00	$0.00	$26.39
3142	BANK CHARGES	$0.00	$0.00	$0.00	$0.00
3143	CHANGE BANK	$0.00	$0.00	$0.00	$0.00
3150	SCHOLASTIC	$0.00	$0.00	$0.00	$0.00
3160	SHIRTS	$0.00	$0.00	$0.00	$0.00
3161	STAFF SHIRTS	$0.00	$0.00	$0.00	$0.00
3165	SOFT DRINK	$1,225.77	$108.80	$0.00	$1,334.57
3167	VENDING SNACK MACHINE	$106.43	$0.00	$0.00	$106.43
3175	WORKBOOKS	$0.00	$0.00	$0.00	$0.00
3180	CHEERLEADING	$0.00	$0.00	$0.00	$0.00
3205	CHANGE FUND	$0.00	$0.00	$0.00	$0.00
3305	BOOK FAIR	$40.09	$0.00	$0.00	$40.09
3315	LIBRARY	$132.66	$11.00	$0.00	$143.66
3320	STUDENT SERVICE	$0.00	$0.00	$0.00	$0.00
3325	COMPUTER LAB	$339.57	$0.00	$0.00	$339.57
3326	MARSHALL ACCOUNT	$0.00	$0.00	$0.00	$0.00
3327	THIENEMAN ACCOUNT	$0.00	$0.00	$0.00	$0.00
3330	GLOW STICK FUND	$0.00	$0.00	$0.00	$0.00
3331	COUNSELOR FUND	$1,183.79	$45.00	$0.00	$1,228.79
	Total funds	$16,318.03	$548.80	$1,500.00	$15,366.83

0.00

Jenni Dunham

Principal

5/1/15

Date

School Treasurer

5-1-15

Date

ROBERT FROST SIXTH GRADE ACADEMY

Year **2015-16**

ACTIVITY FUND BUDGET

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3015	FCA	$50.00	$0.00	$50.00	$0.00
3106	FACULTY FUND	$25.81	$0.00	$0.00	$25.81
3120	FACULTY FLOWER FUND	$58.44	$250.00	$200.00	$108.44
3121	FACULTY SNACKS	$95.15	$60.00	$0.00	$155.15
3122	FACULTY PEPSI	$332.35	$788.00	$500.00	$620.35
3123	SCHOOL PEPSI-WATER	$90.69	$60.00	$50.00	$100.69
3125	AT RISK FEES	$2,996.52	$5,500.00	$7,000.00	$1,496.52
3130	STUDENT ACTIVITIES	$935.51	$125.00	$900.00	$160.51
3135	INTEREST EARNED	$4.53	$2.00	$0.00	$6.53
3160	STUDENT INCENTIVES	$139.64	$300.00	$240.00	$199.64
3161	REPLACEMENT AGENDAS	$0.00	$0.00	$0.00	$0.00
3185	RELATED ARTS	$42.11	$0.00	$0.00	$42.11
3205	ART	$0.00	$0.00	$0.00	$0.00
3208	MUSIC DEPT DONATION	$31.64	$0.00	$31.64	$0.00
3209	CHORUS	$4.07	$60.93	$65.00	$0.00
3210	BAND	$581.95	$250.00	$500.00	$331.95
3211	ORCHESTRA	$45.71	$30.00	$75.00	$0.71
3235	LMC	$1,036.85	$2,000.00	$2,500.00	$536.85
3275	ECE	$117.02	$0.00	$0.00	$117.02
3280	6TH GRADE	$295.00	$0.00	$0.00	$295.00
3285	7TH GRADE	$0.00	$0.00	$0.00	$0.00
3290	8TH GRADE	$0.00	$0.00	$0.00	$0.00
3305	YOUTH SERVICE CENTER	$50.00	$500.00	$500.00	$50.00
3402	CROSS COUNTRY	$336.16	$0.00	$0.00	$336.16
3403	TRACK TEAM	$3.74	$0.00	$0.00	$3.74
3404	FLAG FOOTBALL	$0.00	$0.00	$0.00	$0.00
3405	ATHLETICS	$1,184.07	$4,000.00	$3,800.00	$1,384.07
3406	GIRLS BASKETBALL	$214.17	$100.00	$100.00	$214.17
3408	VOLLEYBALL	$0.00	$0.00	$0.00	$0.00
3409	CONTACT FOOTBALL	$0.00	$0.00	$0.00	$0.00
3415	CHEERLEADING	$568.74	$200.00	$200.00	$568.74
3416	DANCE TEAM	$0.00	$0.00	$0.00	$0.00
3420	7TH & 8TH BOYS BASKETBALL	$0.00	$0.00	$0.00	$0.00
3438	STUDENT COUNCIL	$0.00	$0.00	$0.00	$0.00
3439	CIVICS CLUB	$0.00	$0.00	$0.00	$0.00
3440	YEARBOOK CLUB	$0.00	$0.00	$0.00	$0.00
3441	BETA CLUB	$0.00	$0.00	$0.00	$0.00
3443	COOKING CLUB	$0.00	$0.00	$0.00	$0.00
3444	FUTURE EDUCATORS CLUB	$0.00	$0.00	$0.00	$0.00
3466	6TH BOYS BASKETBALL	$629.31	$250.00	$400.00	$479.31
3506	PENCIL VENDING	$309.25	$250.00	$500.00	$59.25
3510	COMMUNITY SCHOOL	$367.20	$0.00	$0.00	$367.20
3515	YOUTH SERVICE CENTER	$0.00	$0.00	$0.00	$0.00
3555	CRUSADE FOR CHILDREN	$0.00	$0.00	$0.00	$0.00
3605	BOOKSTORE	$0.00	$0.00	$0.00	$0.00
3610	LEUKEMIA & LYMPHOMA	$0.00	$500.00	$500.00	$0.00
3611	CHANGE FUND	$0.00	$0.00	$0.00	$0.00
3630	PEPSI-JUICE	$87.41	$80.00	$0.00	$167.41
3650	YMCA WALK-A-THON	$0.00	$175.00	$175.00	$0.00

ROBERT FROST SIXTH GRADE ACADEMY

Year 2015-16

ACTIVITY FUND BUDGET

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3655	UNCF	$0.00	$0.00	$0.00	$0.00
3670	FACULTY XMAS BREAKFAST	$25.93	$164.00	$189.93	$0.00
3675	NOTARY FEES	$0.00	$0.00	$0.00	$0.00
	TOTAL FUNDS	$10,658.97	$15,644.93	$18,476.57	$7,827.33

Faith Stroud
PRINCIPAL

DATE 4/22/15

Vanessa Snyder
SCHOOL TREASURER

DATE 4/22/15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - 058 GILMORE LANE ELEMENTARY	Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3206	5TH GRADE T-SHIRTS	$0.00	$192.00	$192.00	$0.00
3210	BOOKCLUB FUND	$0.00	$0.00	$0.00	$0.00
3211	GIRLS ON THE RUN FUND	$0.00	$200.00	$200.00	$0.00
3212	DIVAS FUND	$0.00	$300.00	$300.00	$0.00
3213	PRIMARY FUND	$0.00	$300.00	$300.00	$0.00
3214	5TH GRADE CLASS FUND	$0.00	$500.00	$500.00	$0.00
3216	5TH GRADE FIELD TRIP	$0.00	$3,500.00	$3,500.00	$0.00
3218	ROSA'S FRESH PIZZA	$0.00	$50.00	$50.00	$0.00
3220	FIELDTRIP FUND	$0.00	$500.00	$500.00	$0.00
3225	LIBRARY FUND	$0.00	$3,500.00	$3,500.00	$0.00
3235	STUDENT COUNCIL FUND	$0.00	$100.00	$100.00	$0.00
3240	TEACHERS SOCIAL FUND	$0.00	$700.00	$700.00	$0.00
3305	BOOKSTORE FUND	$150.00	$50.00	$150.00	$50.00
3310	CHANGE FUND	$0.00	$25.00	$25.00	$0.00
3315	COKE FUND	$200.00	$600.00	$200.00	$600.00
3316	SNACK FUND	$150.00	$150.00	$75.00	$225.00
3320	FEES FOR AT RISK FUND	$0.00	$6,675.00	$6,675.00	$0.00
3325	IN AND OUT FUND	$0.00	$0.00	$0.00	$0.00
3326	FUND FOR THE ARTS FUND	$0.00	$200.00	$200.00	$0.00
3328	GLOW STICK FUND	$0.00	$75.00	$75.00	$0.00
3329	FALL OFFICE FUNDRAISER	$0.00	$500.00	$500.00	$0.00
3330	FIELD DAY FUNDRAISER	$0.00	$50.00	$50.00	$0.00
3331	METRO UNITED WAY FUND	$0.00	$200.00	$200.00	$0.00
3335	INTEREST FUND	$0.00	$5.00	$5.00	$0.00
3336	CRUSADE FOR CHILDREN FUND	$0.00	$500.00	$500.00	$0.00
3337	AMERICAN HEART ASSOC	$0.00	$250.00	$250.00	$0.00
3338	PHOTOGRAPHY CLUB	$64.67	$50.00	$100.00	$14.67
3340	LOST TEXTBOOK FUND	$249.64	$0.00	$0.00	$249.64
3345	PETTY CASH FUND	$0.00	$0.00	$0.00	$0.00
3350	PRINCIPAL FUND	$284.98	$500.00	$500.00	$284.98
3366	SCHOOL TECHNOLOGY COOR	$144.51	$0.00	$0.00	$144.51
3379	RICH - 5X5 ART GRANT	$0.00	$0.00	$0.00	$0.00
3380	CHEERLEADERS	$0.00	$400.00	$400.00	$0.00
3384	ARTS & HUMANITIES	$121.54	$0.00	$0.00	$121.54
3385	BASKETBALL TEAM	$0.00	$500.00	$500.00	$0.00
3387	INTERMEDIATE TEAM	$2,000.00	$3,000.00	$3,000.00	$2,000.00
3390	1ST/ 4TH GRADE BUDDIES	$12.64	$0.00	$0.00	$12.64
3789	QUICK RE-CALL	$0.00	$200.00	$200.00	$0.00
3792	FUTURE SOLVING TEAM	$0.00	$100.00	$100.00	$0.00
3797	BEAUTIFICATION PROJECT	$89.83	$0.00	$0.00	$89.83
3815	STUDENT ACCOUNT	$3,000.00	$3,000.00	$2,500.00	$3,500.00
	LESS INTER-FUND TRANSFERS		$0.00	$0.00	$0.00
	Totals	$6,467.81	$26,872.00	$26,047.00	$7,292.81
					$0.00

Principal

4/27/15
Date

School Treasurer

4/27/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

GOLDSMITH ELEM	Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	GENERAL FUND	$ 3,667.00	$ 1,500.00	$ 1,500.00	$ 3,667.00
3102	BAND EXPENSES	117.00	60.00	85.00	92.00
3103	SNACK VENDING MACH.	-	35.00	35.00	-
3104	SPORTS ACCOUNT	594.00		-	594.00
3105	AT RISK		13,500.00	13,500.00	-
3109	STUDENT FUND	1,500.00	4,000.00	4,000.00	1,500.00
3110	PLAYGROUND DONATIONS	1,600.00		1,600.00	-
3140	CHARITIES	-	3,000.00	3,000.00	-
3145	COMPUTER LAB	-	50.00	50.00	-
3147	PEPSI BOTTLE	-	3,500.00	3,500.00	-
3150	FIELD TRIP	-	13,450.00	13,450.00	-
3160	INTEREST BANK ACCOUNT	-			
3169	HOSPITALITY	150.00	1,000.00	1,000.00	150.00
3170	FUND FOR THE ARTS GRAN		1,200.00	1,200.00	
3175	LIBRARY	500.00	1,800.00	1,800.00	500.00
3180	FUND-RAISERS	-	6,700.00	6,700.00	-
3190	COUNSELORS	-	750.00	750.00	-
3198	STUDENT COUNCIL	600.00	1,000.00	1,500.00	100.00
	Less Transfers		(14,750.00)	(14,750.00)	
	TOTALS	8,728.00	36,795.00	38,920.00	6,603.00
					-
					-
					-

Principal

4/23/15
Date

School Treasurer

4/23/15
Date

School Name: Greathouse/Shryock | **Year - 2015-16**

Fund Acct	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	BOOKSTORE SUPPLIES	$4,625.25	$0.00	$0.00	$4,625.25
3120	WORKBOOKS	$0.00	$8,075.00	$8,075.00	$0.00
3125	FACULTY EXPENSES	$264.98	$798.35	$758.46	$304.87
3130	FACULTY SODA	$687.46	$1,856.60	$1,356.08	$1,187.98
3140	GENERAL FUND	$552.64	$3,494.60	$3,317.59	$729.65
3150	INTEREST	$24.34	$0.00	$0.00	$24.34
3160	PERIODICALS	$0.00	$5,350.00	$5,350.00	$0.00
3165	REGISTRATION FEE	$528.00	$372.00	$900.00	$0.00
3170	COMPUTER FEES	$4,146.43	$3,001.95	$2,850.35	$4,298.03
3180	FIELD DAY	$0.00	$0.00	$0.00	$0.00
3190	INSTRUCTIONAL SUPPLIES	$811.82	$3,910.70	$2,913.27	$1,809.25
3202	KINDERGARTEN - FIELD T	$282.19	$2,884.75	$2,543.50	$623.44
3203	1ST GRADE - FIELD TRIP	$571.03	$1,829.99	$1,779.00	$622.02
3204	2ND GRADE - FIELD TRIP	$164.75	$1,801.75	$1,245.00	$721.50
3205	3RD GRADE FIELD TRIPS	$178.25	$3,671.16	$2,998.16	$851.25
3206	4TH GRADE FIELD TRIPS	$190.00	$1,855.00	$600.00	$1,445.00
3207	5TH GRADE - FIELD TRIP	$40.00	$4,285.00	$4,322.50	$2.50
3215	FIFTH GRADE TRIP	$0.00	$1,076.40	$1,076.40	$0.00
3220	ACADEMIC TEAMS	$0.00	$0.00	$0.00	$0.00
3230	CHESS TEAM ACCOUNT	$0.00	$0.00	$0.00	$0.00
3260	CHEERLEADING	$71.20	$7,512.00	$6,769.00	$814.20
3265	CROSS COUNTRY	$742.49	$0.00	$0.00	$742.49
3270	BASKETBALL	$2,729.52	$4,545.95	$1,683.00	$5,592.47
3275	BOOSTERTHON	$3,792.01	$0.00	$307.75	$3,484.26
3281	PTA SCHOOL	$0.00	$4,700.00	$0.00	$4,700.00
3285	EXTRA CURRICULUM ACTIV	$0.00	$200.00	$0.00	$200.00
3291	SPIRIT WEAR	$11,438.45	$6,750.00	$5,775.00	$12,413.45
3300	ENTERTAINMENT BOOKS	$0.00	$20.00	$20.00	$0.00
3301	COUPON BOOKS	$0.00	$13,405.00	$13,405.00	$0.00
3315	REBATE ACCT.-KROGER,TA	$7,570.88	$3,093.34	$1,424.62	$9,239.60
3320	USED UNIFORMS	$3,654.39	$579.00	$0.00	$4,233.39
3330	BAND	$0.00	$292.79	$292.79	$0.00
3340	ORCHRESTRA	$403.49	$190.00	$20.00	$573.49
3370	HEALTH PROMOTION-P.E.	$924.84	$1,000.00	$847.42	$1,077.42
3375	GEN YOUTH FOUNDATION	$0.00	$1,000.00	$1,000.00	$0.00
3380	LIBRARY	$8,621.81	$12,837.42	$9,988.83	$11,470.40
3385	ACC. READER	$272.70	$7,368.63	$7,641.33	$0.00
3388	A/R GRANT	$47.43	$0.00	$0.00	$47.43
3401	CHARITIES	$0.00	$6,006.14	$6,006.14	$0.00
3420	SOCIAL	$1,800.58	$930.00	$423.75	$2,306.83
3425	DONATIONS	$156.30	$0.00	$0.00	$156.30
3450	TECHNOLOGY-DONATION	$1,207.78	$2,400.00	$3,155.22	$452.56
3520	COPY MACHINE FUN	$0.00	$30.00	$30.00	$0.00
3540	PTA CLASSROOM	$5,262.63	$7,384.91	$5,863.85	$6,783.69
3545	PTA COMPUTER/TECHNOLOG	$1,267.11	$0.00	$0.00	$1,267.11
3701	FEE WAIVER	$4,652.40	$6,150.00	$5,846.66	$4,955.74
3720	CHANGE FUND	$0.00	$945.00	$945.00	$0.00
3810	TEXTBOOKS	$0.00	$0.00	$0.00	$0.00
3815	LOST TEXTBOOKS	$114.32	$0.00	$52.54	$61.78
3870	CHANGE BANKS	$0.00	$0.00	$0.00	$0.00
3910	BASKETBALL LEAGUE	$1,947.70	$0.00	$1,151.20	$796.50

Total All Funds	$69,745.17	$131,603.43	$112,734.41	$88,614.19
Inter-Fund Transfers		$8,571.16	$8,571.16	
Total All Funds	$41,465.94	$123,032.27	$104,163.25	$88,614.19

Kara Dawn

Principal

4/20/2015

Date

Amy Hall

School Treasurer

4/20/2015

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Greenwood Elementary

Year - 2015-16

	Activity Fund	Beginning Balance Est. 7/1/15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6/30/16
3110	NEW BANK	$ -	$ -	$ -	$ -
3140	CHARITIES	-	700.00	700.00	-
3150	COMPUTER FUND	1,771.58	-	-	1,771.58
3160	FRYSC/RIDGE	-	-	-	-
3180	FUND RAISER	8,000.00	10,000.00	10,000.00	8,000.00
3190	INTEREST	142.86	60.00	-	202.86
3200	LIBRARY	1,428.39	9,000.00	9,000.00	1,428.39
3220	ORSCHESTRA	40.00		40.00	-
3270	SOFT DRINKS	1,320.08	2,500.00	2,000.00	1,820.08
3280	STAFF FUND	2,000.00	1,240.00	1,500.00	1,740.00
3290	STUDENT FEES	9,010.35	11,245.00	15,000.00	5,255.35
3300	GENERAL FUND	8,140.54	1,000.00	-	9,140.54
3321	SOCIAL EVENT FUND	-	-	-	-
3330	ALL ATHLETICS	-	-	-	-
3340	BASKETBALL	200.95	2,090.95	1,900.00	391.90
3350	CHEERLEADING	-	3,100.00	2,070.00	1,030.00
3360	CROSS COUNTRY	500.00	1,200.00	1,100.00	600.00
3370	VOLLEYBALL	317.00	700.00	380.00	637.00
3380	SOCCER	180.60	500.00	400.00	280.60
3390	BETA CLUB	-	500.00	500.00	-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 33,052.35	$ 43,835.95	$ 44,590.00	$ 32,298.30

Principal

4/27/15

Date

School Treasurer

4/27/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -GUTERMUTH ELEMENTARY

2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	$ 50.00	$ 250.00	$ 250.00	$ 50.00
COUNSELOR'S ACCOUNT	-	190.00	190.00	-
FAMILY RESOURCE CEN.	-	300.00	300.00	-
HOLIDAY BASKETS	-	200.00	200.00	-
STUDENT ACTIVITIES	-	100.00	100.00	-
COURTESY FUND	275.00	400.00	160.00	515.00
AFTER SCH. PROGRAMS	152.10	200.00	150.00	202.10
FEES FOR AT RISK STU.	2,100.00	8,000.00	8,200.00	1,900.00
FIELD TRIP ACCOUNT	-	85.00	85.00	-
LOST STATE TESTBOOK	133.68	-	-	133.68
BOOK FAIR ACCOUNT	-	2,500.00	2,500.00	-
MEDIA CENTER	560.93	55.00	10.00	605.93
LIBRARY FUND RAISER	1,903.82	-	500.00	1,403.82
P.E. FUNDRAISER	230.00	200.00	175.00	255.00
COMPUTERS FOR ED.	780.56	-	150.00	630.56
STUDENT TECHNOLOGY	68.73	-	50.00	18.73
STUDENT ACCOUNT	1,106.30	-	400.00	706.30
SNACK MACHINE	26.00	25.00	51.00	-
PEPSI-COLA ACCOUNT	50.00	950.00	750.00	250.00
CHANGE ACCOUNT	-	200.00	200.00	-
FMD CLASS	851.64	1,000.00	1,200.00	651.64
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -GUTERMUTH ELEMENTARY

2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		2500	2500	-
					-
	Totals	$ 8,288.76	$ 17,155.00	$ 18,121.00	$ 7,322.76

Laura Mullaney
Principal

5-1-15
Date

Marian Satterly
School Treasurer

May 1, 2015
Date

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

school name HARTSTERN ELEMENTARY

Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	GENERAL FUND	$ -	$ 500.00	$ 485.00	$ 15.00
3102	BAND EXPENSES	565.90	80.00	111.00	$ 534.90
3103	SNACK VENDING MACH.	15.90	50.00	-	$ 65.90
3104	ORCHESTRA	311.00	60.00	20.00	$ 351.00
3105	AT RISK	5.00	8,725.00	8,700.00	$ 30.00
3109	STUDENT FUND	1,005.00	3,500.00	4,450.00	$ 55.00
3110	ARTS & HUMANITIES	1,239.00	500.00	1,600.00	$ 139.00
3140	BOOKSTORE	1,882.00		-	$ 1,882.00
3145	PICTURES	1,464.00	1,400.00	1,500.00	$ 1,364.00
3147	PEPSI BOTTLE	500.00	1,900.00	800.00	$ 1,600.00
3150	FIELD TRIP	-	8,000.00	8,000.00	$ -
3160	INTEREST BANK ACCOUNT	-	-	-	$ -
3169	FACULTY FUND	100.00	2,000.00	1,950.00	$ 150.00
3170	JOANN FABRIC	2,000.00			$ 2,000.00
3175	LIBRARY/LOST BOOKS	1,400.00	400.00	500.00	$ 1,300.00
3180	FUND-RAISERS	2,500.00	4,000.00	3,700.00	$ 2,800.00
3190	COUNSELORS	1,128.00	800.00	950.00	$ 978.00
3198	GENERAL FUND	30.00	400.00	350.00	$ 80.00
	Less Transfers				$ -
	TOTALS	14,366.61	5,600.00	33,816.00	17,109.71

Principal

4/24/2015

Date

School Treasurer

4/24/2015

Date

SCHOOL ACTIVITY FUND

PRINCIPAL'S COMBINING BUDGET

School -HAWTHORNE ELEMENTARY	Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	PUERTO RICO TRIP	$ -	$ -	$ -	$ -
3005	ADULT ACTIVITY	632.50			632.50
3006	SMART BOARDS	1,485.53	2,412.31		3,897.84
3008	GARDEN CLUB	24.09	-	-	24.09
3009	NJUGUNA SUPPLIES	100.00	-	-	100.00
3105	GENERAL FUND	21,265.60	326.00	8,093.83	13,497.77
3110	FEES FOR AT RISK	7,944.75	5,825.00	1,303.50	12,466.25
3130	LIBRARY	431.79	5,107.14	5,152.77	386.16
3225	PENCIL-PAPER MACHINE	562.30	595.40	459.24	698.46
3230	PEPSI	641.53	433.30	343.99	730.84
QSP	OSP	466.80	-	-	466.80
3250	HALLOWEEN GLOW STICKS	-	119.00	119.00	-
3310	DONATIONS	25.00	-	-	25.00
3315	FIELD TRIP	-	2,535.25	2,535.25	-
3335	FAMILY RESOURCES CENTER	-	604.75	604.75	-
3550	CRUSADE FOR CHILDREN	-	215.22	215.22	-
3605	BAND	225.41	117.00	247.43	94.98
3690	CHEERLEADING	45.88	654.79	646.60	54.07
3720	CHARITIES	-	2,700.47	2,700.47	-
3725	BASKETBALL TEAM	182.85	701.50	518.65	365.70
3770	COMPUTER/ALLEN	19.93	-	-	19.93
3817	JEAN DAY	3,307.93	2,029.20	2,095.00	3,242.13
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND

PRINCIPAL'S COMBINING BUDGET

School -HAWTHORNE ELEMENTARY	Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 37,361.89	$ 24,376.33	$ 25,035.70	$ 36,702.52

Jessica Rowsted
Principal

4/27/15
Date

Debra L Richey
School Treasurer

4/27/15
Date

Form F-SA-3

04/28/2015 11:22 5024858358 HAWTHORNE ELEMENTARY PAGE 03

School -HAZELWOOD ELEMENTARY	Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3100	GENERAL	$ 500.00	$ 1,000.00	$ 900.00	$ 600.00
3101	CABINET FOR FAMILIES		1,400.00	1,400.00	-
3103	STLP	-			-
3104	WHAS CRUSADE FOR				-
3105	VENDING	200.00	2,800.00	1,800.00	1,200.00
3108	UNITED WAY				-
3109	AMERICAN RED CROSS				-
3110	FLOWER FUND	-			-
3111	FUND FOR THE ARTS				-
3112	WALMART GRANT BAN				-
3114	AMER.HEART ASSOC				-
3115	FACULTY FUND	700.00	1,200.00	1,500.00	400.00
3116	PAJAMA PROJECT DON				
3120	INTEREST	0.47	0.59	-	1.06
3125	CLOTH A STUDENT				-
3214	BOOK FAIR	84.78			84.78
3215	LIBRARY BOOKS	89.71			89.71
3230	STUDENT FUND				-
3231	STUDENT FUNDRAISER				-
3232	CHEERLEADER FUND				-
3233	BASKETBALL FUND				-
3234	VOLLEYBALL FUND				-
3235	AT RISK	7,800.00		7,800.00	-
3310	REG.REMB.				-
3508	FAMILY RESOURCE				-
					-
					-
	Sub-Total Funds	$ 9,374.96	$ 6,400.59	$ 13,400.00	$ 2,375.55
	Less Total Transfers		2400	2400	-
	Total Funds	$ 9,374.96	$ 4,000.59	$ 11,000.00	$ 2,375.55
					-

Tom Peterson
Principal
4/17/2015
Date

Vanessa J. Jones
School Treasurer
4/17/2015
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Highland Middle | Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Student Activity	3000.00	5000.00	7,000.00	1000.00
Faculty League	1000.00	-0-	1000.00	-0-
Interest	-0-	4.00	4.00	-0-
Lost Textbooks	5000.00	100.00	100.00	5000.00
Library	1000.00	2000.00	1500.00	1500.00
At-Risk	-0-	24,000.00	24,000.00	-0-
School Fund Raiser	-0-	5,000.00	5000.00	-0-
C.S. Acct	-5037.51	-0-	-0-	-5037.51
Lunchbox Fund	39.00	-0-	39.00	-0-
Yearbook	500.00	500.00	900.00	100.00
Field Hockey	400.00	1000.00	1200.00	200.00
Soccer	200.00	1000.00	1100.00	100.00
Change Fund	-0-	50.00	50.00	-0-
Cross Country	-0-	1500.00	1500.00	-0-
Boys Soccer	500.00	3500.00	3500.00	500.00
Girls Soccer	500.00	3200.00	3200.00	500.00
Basketball - Girls	200.00	4000.00	4100.00	100.00
Art	100.00	500.00	600.00	-0-
Basketball	200.00	5000.00	5100.00	100.00
Athletic Acct.	200.00	300.00	400.00	100.00
Band	-0-	1000.00	500.00	500.00
Chorus	-0-	10,000.00	9500.00	500.00
Orchestra	-0-	6500.00	6400.00	100.00
Student Tech.	500.00	50.00	450.00	100.00
Cheerleaders	-0-	2500.00	2500.00	-0-
Dance Team	50.00	1500.00	1500.00	50.00
2D Art	500.00	700.00	1100.00	100.00
Spanish Fieldtrip	-0-	3000.00	3000.00	-0-
Totals	8851.49	80904.00	84243.00	

Sub

Principal

Milma L. Bolton
School Treasurer

04/30/15
Date

04/30/15
Date

Submit to District Finance Officer by May 15

35

February 2013

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Highland middle | Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Beta Club	387.00	1000.00	1387.00	-0-
Volleyball	200.00	-0-	200.00	-0-
Baseball	200.00	2000.00	2200.00	-0-
Football	-0-	2500.00	2400.00	100.00
Tennis	-0-	600.00	600.00	-0-
Depot	-0-	2000.00	1000.00	1000.00
Chess Club	-0-	-0-	-0-	-0-
Snacks	-0-	120.00	-0-	120.00
Softball	-0-	1200.00	1150.00	50.00
Voyagers	200.00	1400.00	1500.00	100.00
Spirits	-0-	1500.00	1600.00	-0-
Champions	100.00	2500.00	2500.00	100.00
Trailblazers	200.00	1300.00	1500.00	-0-
Challengers	-0-	1400.00	1200.00	200.00
Pacesetters	-0-	1000.00	1000.00	-0-
Rangers	450.00	1550.00	2000.00	-0-
Olympians	-0-	4500.00	4500.00	-0-
Team Divergents	-0-	5500.00	5500.00	-0-
Totals	10588.49	111274.00	114480.00	7182.49

Principal

04/30/15
Date

Melissa L. Bolton
School Treasurer

04/30/15
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Hite Elementary - 095

2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3220	K - TEAM	$ 75.00	$ 1,500.00	$ 1,500.00	$ 75.00
3230	1 - TEAM	100.00	2,000.00	2,000.00	100.00
3240	2 - TEAM	100.00	2,000.00	2,000.00	100.00
3250	3 - TEAM	75.00	1,500.00	1,500.00	75.00
3260	4 - TEAM	75.00	1,500.00	1,500.00	75.00
3270	5 - TEAM	75.00	1,500.00	1,500.00	75.00
3300	ACADEMIC TEAM	50.00	250.00	250.00	50.00
3305	ART	300.00	300.00	500.00	100.00
3307	BAND	220.00	60.00	200.00	80.00
3314	CHESS	64.72	150.00	170.00	44.72
3321	DAD'S CLUB	350.00	2,500.00	2,500.00	350.00
3328	LIBRARY	200.00	2,000.00	2,000.00	200.00
3334	MUSIC TRIP	N/A	N/A/	N/A	N/A
3335	MUSIC CHORUS	-	20.00	20.00	-
3341	MUSIC JUNKYARD HAWKS	850.00	5,000.00	5,000.00	850.00
3342	ORCHESTRA	115.00	20.00	20.00	115.00
3349	PE BSKBALL ENRICH	15.00	600.00	600.00	15.00
3351	PE CLUSTER TRACK	2,300.00	2,500.00	2,500.00	2,300.00
3356	PE CROSS COUNTRY	600.00	3,500.00	3,500.00	600.00
3357	PE HEART THROBS	700.00	5,000.00	5,000.00	700.00
3364	PE Heart Throbs Dilly Bars	1,000.00	1,000.00	1,500.00	500.00
3365	PE HITE CC INVITATION	1,919.14	5,000.00	5,500.00	1,419.14
3367	PE TRACK TEAM	800.00	3,500.00	3,500.00	800.00
3370	PE JCPS ELEM MEET	4,449.82	6,000.00	8,000.00	2,449.82
3373	PE FCA	155.00	300.00	300.00	155.00
3377	PE MARKET DAY	4,429.18	4,500.00	7,500.00	1,429.18
3384	TECHNOLOGY	751.99	1,000.00	1,000.00	751.99
3401	PINE MOUNTAIN	946.23	15,000.00	15,000.00	946.23
3450	PIONEER DAY	N/A	N/A	N/A	N/A
3475	FIFTH GRADE TRIP	17.49	15,000.00	15,000.00	17.49
3500	ASSOCIATION FUND COLL	-	600.00	600.00	-
3506	BLESSINGS IN A BACKPACK	-	100.00	100.00	-
3600	COFFEE CLUB	7.55	150.00	150.00	7.55
3650	CONCERN CLUB	100.00	600.00	600.00	100.00
3701	COUNSELOR	253.36	200.00	300.00	153.36
3721	PRINCIPAL	156.79	600.00	600.00	156.79
3741	STAFF SERVICES	12.27	-	-	12.27
3761	STUDENT SERVICES	800.00	1,500.00	1,500.00	800.00
3781	SUPPORT SERVICES	58.72	0	0	58.72
3850	SOFT DRINK	500	700	700	500.00
3900	CHANGE FUND	0	0	0	-
3925	INTEREST EARNED	0	0	0	-
3940	DISTRICT ACTIVITY FUND	560	500	500	560.00
3950	STUDENT AT RISK	164	4300	4300	164.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Hite Elementary - 095	2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 23,346.26	$ 92,450.00	$ 98,910.00	$ 16,886.26

Principal

4/15/2015
Date

School Treasurer

4/15/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

	School - INDIAN TRAIL			YEAR 2015-16	
	Activity Fund	**Beginning Balance**	**Estimated Receipts**	**Estimated Expenditures**	**Balance**
3105	GENERAL	$ 10,800.00		$ 1,000.00	$ 9,800.00
3110	LIBRARY		125.00	125.00	-
3116	TECHNOLOGY				-
3120	AT RISK		9,850.00	9,850.00	-
3140	ORCHESTRA		75.00	75.00	-
3145	BAND				
3150	STUDENT ACTIVITIES		130.00	130.00	
3155	ADULT FUND				
3165	CHANGE FUND				-
3170	STUDENT FUND	1,000.00	3,000.00	3,500.00	500.00
3205	KINDG FIELDTRIP		550.00	550.00	-
3210	FIELDTRIP 1		450.00	450.00	-
3215	FIELDTRIP 2		350.00	350.00	-
3230	FIELDTRIP 3		475.00	475.00	-
3225	FIELDTRIP 4		400.00	400.00	-
3230	FIELDTRIP 5		450.00	450.00	-
3235	FIELDTRIP ECE				-
3243	LIBRARY FUNDRAISER	83.18	1,200.00	1,283.18	-
3244	DANCE FUND		300.00	50.00	250.00
3245	DRAMA CLUB	80.95	400.00	450.00	30.95
3250	AFTER SCHOOL SPORTS	600.00	2,250.00	2,250.00	600.00
3305	KINDG FUNDRAISER	250.00	350.00	450.00	150.00
3310	FUNDRAISER ECE	400.00	250.00	300.00	350.00
3311	FUNDRAISER 1	50.00	550.00	425.00	175.00
3315	FUNDRAISER 2	25.00	450.00	450.00	25.00
3320	FUNDRAISER 3	200.00	450.00	550.00	100.00
3325	FUNDRAISER 4	75.00	300.00	325.00	50.00
3330	FUNDRAISER 5	100.00	3,500.00	3,500.00	100.00
3340	SCHOOLWIDE FUNDRAISER		2,300.00	2,300.00	-
3343	AWARDS FUND	300.00	750.00	800.00	250.00
3346	MISC COLLECTION				-
3405	PEPSI	150.00	550.00	650.00	50.00
3410	SNACK	50.00	100.00	125.00	25.00
3505	IN AND OUT		300.00	300.00	-
3615	FRC		175.00	175.00	-
3645	ENDANGERED ENVIRONME	250.00	50.00	200.00	100.00
3655	STLP		350.00	275.00	75.00
3680	MICROSOCIETY	190.00	550.00	600.00	140.00
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 14,604.13	$ 30,980.00	$ 32,813.18	$ 12,770.95
					-

Joseph Wood
Principal

Judy Isen
School Treasurer

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -Iroquois High School

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	BETH GOLDSTEIN SCHOLAR	1,701.64	1,000.00	2,000.00	$ 701.64
3002	ESL FUNDS	700.00		700.00	-
3103	ADULT EXPENSE	0.00	1,600.00	1,600.00	-
3104	KUNA	0.00	555.00	555.00	-
3105	INTERNATIONAL ACADEMY	112.92		112.92	-
3106	FRESHMAN ACADEMY LEADER	0.00			-
3113	GENERAL IN-OUT	0.00			-
3115	BOOKSTORE	469.00	8,050.00	7,450.00	1,069.00
3117	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	-
3118	INTEREST ON CD	0.00			-
3120	CHANGE FUND	0.00	1,020.00	1,020.00	-
3124	RUGBY	277.60	2,000.00	2,000.00	277.60
3126	FACULTY CONCESSIONS	0.00	2,300.00	2,300.00	-
3127	ORCHESTRA	600.00	1,500.00	2,100.00	-
3130	FEES AT RISK STUDENTS	1,500.00	34,415.00	35,915.00	-
3133	STUDENT ACTIVITY	10,000.00	21,562.00	22,700.00	8,862.00
3140	INTEREST ON CHECKING	0.00	30.00	30.00	-
3145	LOST STATE TEXTBOOKS	0.00			-
3148	STUDENT SERVICES	1,003.00	500.00	1,503.00	-
3157	PROFESSIONAL DEVELOPMENT	0.00			-
3162	COMMUNITY RESOURCES	429.00	250.00	550.00	129.00
3175	COMMUNITY SCHOLARSHIP	0.00	0.00	0.00	-
3209	DISTRICT BASKETBALL TO	0.00	350.00	350.00	-
3210	ATHLETICS	0.00	35,000.00	35,000.00	-
3215	ATHLETIC CONCESSIONS	0.00	10,000.00	10,000.00	-
3220	ATHLETIC INSURANCE	0.00	4,000.00	4,000.00	-
3226	REGIONAL BASKETBALL TO	0.00	0.00	0.00	-
3227	STATE TOURNAMENT	0.00	0.00	0.00	-
3230	BASEBALL	0.00	750.00	750.00	-
3235	BOYS BASKETBALL	1,000.00	7,000.00	6,000.00	2,000.00
3240	CHEERLEADERS	0.00	300.00	300.00	-
3241	FLAG CORP	207.00	200.00	400.00	7.00
3242	DANCE TEAM	140.00	500.00	610.00	30.00
3243	PEP CLUB	75.00	75.00	150.00	-
3245	GIRLS BASKETBALL	0.00	750.00	750.00	-
3247	GIRLS TRACK	0.00	0.00	0.00	-
3253	FOOTBALL DISTRICT	0.00	500.00	500.00	-
3255	FOOTBALL	0.00	1,500.00	1,500.00	-
3257	GIRLS SOCCER	0.00	0.00	0.00	-
3258	SOCCER	0.00	0.00	0.00	-
3260	SOFTBALL	779.00	0.00	0.00	779.00
3263	TENNIS BOYS AND GIRLS	27.00	0.00	0.00	27.00
3264	VOLLEYBALL REGIONAL TOURN	0.00	0.00	0.00	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -Iroquois High School

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3265	VOLLEYBALL	0.00	250.00	250.00	-
3266	SOFTBALL DISTRICT	0.00	0.00	0.00	-
3267	BASEBALL DISTRACT	0.00	0.00	0.00	-
3271	BOYS TRACK	171.00	0.00	0.00	171.00
3273	GOLF TEAM	0.00	0.00	0.00	-
3275	CROSS COUNTRY	0.00	0.00	0.00	-
3277	SOCCER DIST. TOURNAMENT	0.00	150.00	150.00	-
3279	WRESTLING	0.00	500.00	500.00	-
3301	ART FEES	0.00	0.00	0.00	-
3307	BETA CLUB	20.00	0.00	0.00	20.00
3308	INSTRUMENTAL BAND	500.00	2,700.00	2,975.00	225.00
3309	GUITAR FEES	398.00	100.00	370.00	128.00
3312	CHESS CLUB	0.00	0.00	0.00	-
3315	CHORUS	101.00	290.00	390.00	1.00
3317	ART CLUB	51.00			51.00
3330	CLASS OF 2018	622.00	9,900.00	2,850.00	7,672.00
3331	CLASS OF 2017	890.00	7,650.00	0.00	8,540.00
3332	CLASS OF 2016	3,200.00	17,625.00	20,825.00	-
3345	F.B.L.A.	1,111.00	3,800.00	3,945.00	966.00
3353	HUMANITIES	174.00	0.00	0.00	174.00
3354	ENGLSIH	2.51	300.00	300.00	2.51
3355	LIBRARY	1,575.00	300.00	50.00	1,825.00
3365	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	-
3370	NAVEL ROTC	11,675.00	6,350.00	1,950.00	16,075.00
3372	PASSPORT TO ARTS	65.00	0.00	0.00	65.00
3390	SCIENCE FEES	0.00	0.00	0.00	-
3399	NEWSPAPER	203.00	0.00	200.00	3.00
3404	MEN OF INTEGITY	0.00	0.00	0.00	-
3409	YEARBOOK	400.00	5,000.00	5,288.00	112.00
3240	MASONARY	16.00	0.00	0.00	16.00
3425	CARPENTARY	2,258.00	500.00	1,000.00	1,758.00
3430	WELDING	2,142.00		1,000.00	1,142.00
3435	H.V.A.C.	1,999.00	0.00	500.00	1,499.00
3445	PLUMBING	965.00		400.00	565.00
3460	V.I.C.A. (SKILLS USA)	0.00	2,873.00	2,740.00	133.00
3465	ELECTRICITY	262.00		262.00	-
3267	TECH ADMIN	624.00		150.00	474.00
3469	COMPUTER AND DRAFTING	625.00	0.00	300.00	325.00
3480	FMD	0.00			-
3481	FMD (2)	0.00			-
3485	MD	421.00	550.00	525.00	446.00
3426	GOLDEN OARS	241.00		240.00	1.00
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -Iroquois High School

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0.00	0.00	-
					-
	Totals	49,732.67	194,545.00	188,005.92	$ 56,271.75

Principal

5/1/15

Date

Karen S. Lawrence

School Treasurer

5/1/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

JACOB ELEMENTARY | **2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	AT RISK	$ 4,200.00	$ 15,000.00	$ 15,000.00	$ 4,200.00
3110	AWARDS	230.00		1,500.00	(1,270.00)
3115	BOOKSTORE	-	-	-	-
3130	CONTRIBUTIONS	-	-	-	-
3135	COUNSELOR	985.00	1,055.00	900.00	1,140.00
3145	INTEREST	9.85	1.15	-	11.00
3146	BANK SERVICE CHARGES	-	-	168.00	(168.00)
3150	LIBRARY	1,100.00	40.00		1,140.00
3151	BOOK FAIR CHANGE	-	150.00	150.00	-
3152	BOOK FAIR	972.00	3,600.00	2,600.00	1,972.00
3155	GENERAL	214.00	-	214.00	-
3157	GLO STICK FUND	-	200.00	200.00	-
3158	CHRISTMAS T-SHIRT FD	-	-	1,055.00	(1,055.00)
3159	END OF THE YEAR EVENTS	200.00	-	1,300.00	(1,100.00)
3160	STAFF	-	-	1,800.00	(1,800.00)
3175	LOST TEXTBOOKS	266.00	50.00	-	316.00
3210	FAMILY RESOURCE	-	500.00	500.00	-
3220	STUDENTS	500.00	-	5,000.00	(4,500.00)
3250	SNACKS	40.00	275.00	-	315.00
3285	SCHOOL PEPSI	275.00	2,600.00	1,300.00	1,575.00
3320	ATHLETIC	46.00	-	46.00	-
3325	DETRICK PEPSI	400.00	5,500.00	2,700.00	3,200.00
3330	FUNDRAISER	-	600.00	600.00	-
3332	NICHOLS PEPSI	200.00	1,600.00	750.00	1,050.00
3335	CHEERLEADING				-
3340	JACOB BUS PEPSI	300.00	1,900.00	920.00	1,280.00
3350	STEP TEAM	-	-	-	-
3370	SOCIAL FUND	-	-	-	-
					-
	FUND TOTAL(suubtotal)	9,937.85	33,071.15	36,703.00	6,306.00
	LESS TRANSFER TOTALS		10,000.00	10,000.00	-
	FUND TOTAL	9,937.85	23,071.15	26,703.00	6,306.00
					-

Michael Terry
Principal

4/27/2015
Date

Gail Canary
School Treasurer

4/27/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - JCTMS

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3120 - Bookstore Supplies	$ 8,700.00	$ 20,000.00	$ 25,000.00	$ 3,700.00
3135 - Student Profits	2,150.00	12,000.00	9,000.00	5,150.00
3140- -General	4,000.00	7,000.00	9,000.00	2,000.00
3141 - 8th Grade Reg		17,000.00	17,000.00	-
3142 - 7th Grade Reg	-	13,000.00	13,000.00	-
3143 - 6th Grade Reg		16,000.00	16,000.00	-
3150 - Interest	-	18.00	18.00	-
3175 - Charities		500.00	500.00	-
3180 - Counselors	500.00	35.00	300.00	235.00
3190 - Youth Serv. Center	-	30,000.00	30,000.00	-
3192 - Connections Camp	3,000.00	2,500.00	4,800.00	700.00
3200 - ECE Bullitt	100.00	50.00	50.00	100.00
3201 - ECE Wilkinson	100.00	50.00	50.00	100.00
3210 - Team 6:1	1,200.00	10,000.00	10,500.00	700.00
3220- -Team 6:2	180.00	3,500.00	3,100.00	580.00
3230 - Team 6:3	700.00	3,100.00	3,100.00	700.00
3240 - Team 7:1	1,800.00	2,000.00	3,100.00	700.00
3250 - Team 7:2	420.00	1,500.00	1,600.00	320.00
3260 - Team 8:1	2,000.00	600.00	1,100.00	1,500.00
3270 - Team 8:3	1,400.00	800.00	1,100.00	1,100.00
3310 - Art Mortberg	150.00	1,700.00	1,600.00	250.00
3320 - Art Hall	150.00	2,000.00	2,000.00	150.00
3330 - Band	3,000.00	12,000.00	13,500.00	1,500.00
3340 - Chorus	500.00	8,000.00	8,000.00	500.00
3350 - Orchestra	4,000.00	11,000.00	13,500.00	1,500.00
3360 - Computer Lab	500.00	5,000.00	5,100.00	400.00
3365 - Kuna/KYA		2,160.00	2,160.00	-
3370 - PE	1,200.00	500.00	1,550.00	150.00
3380 - Library	3,000.00	5,500.00	7,500.00	1,000.00
3390 - Clothing	5,000.00	20,000.00	23,000.00	2,000.00
3401 - Golf	2,000.00	3,000.00	3,800.00	1,200.00
3402 - Equestrians	230.00	50.00	100.00	180.00
3404 - Field Hockey	3,400.00	6,200.00	7,500.00	2,100.00
3405 - Cross Country	256.00	1,500.00	1,500.00	256.00
3406 - Softball	165.00	2,400.00	2,450.00	115.00
3407 - Volleyball	3,000.00	5,000.00	6,500.00	1,500.00
3408 - Track	450.00	2,000.00	2,000.00	450.00
3410 - Basketball	3,000.00	14,000.00	16,700.00	300.00
3411 - Archery	365	2000	2200	165.00
3420 - Cheerleaders	500	14000	13500	1,000.00
3430 - Dance Team	2500	13000	14500	1,000.00
3440 - Step Team	1550	2400	2500	1,450.00
3441 - Tennis	388	950	1100	238.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -

Year -

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3442 - Swimming	435	1600	1800	235.00
3445 - 8th Grade Baseball	150	2500	2400	250.00
3446 - 7th Grade Baseball	150	1900	1950	100.00
3447 - 6th Grade Baseball		2700	2700	-
3450 - Football	4800	11000	14000	1,800.00
3455 - Soccer	2500	5600	6200	1,900.00
3510 - Beta Club	2300	1800	2000	2,100.00
3520 - Quick Recall	600	800	900	500.00
3525 - Math Counts	300			300.00
3530 - STLP	3	30	30	3.00
3535 - Chess	40	50	50	40.00
3560 - Yearbook	1400	13000	14000	400.00
3610 - Faculty Pepsi	200	1000	1000	200.00
3620 - Fruit & Flower	140	250	250	140.00
3630 - Faculty Vending	100	400	350	150.00
3635 - Faculty Profits	100	1500	1500	100.00
3710 - Reimbursement		2500	2500	-
3720 - Change Fund		2400	2400	-
3730 - Fee Waiver	14	11000	11000	14.00
3740 - State Textbook	1100	1500	1600	1,000.00
3760 - District Softball	1500	19000	19000	1,500.00
	$ 77,386.00	$ 354,543.00	$ 386,208.00	45,721.00
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PRINCIPAL'S COMBINING BUDGET

School -Jefferson County High School | **Year - 2015-16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3100	General/Administrative	$ 200,000.00		$ 150,000.00	$ 50,000.00
3105	Change Fund	(150.00)	-	-	(150.00)
3110	eSchool	10,000.00	550,000.00	550,000.00	10,000.00
3115	Curriculum	5,000.00	40,000.00	40,000.00	5,000.00
3120	Independent Study	3,000.00	16,000.00	16,000.00	3,000.00
3125	Summer School	7,000.00	45,000.00	50,000.00	2,000.00
3130	College Now!	4,000.00	28,000.00	28,000.00	4,000.00
3165	EC Dawson Orman	20.00	200.00	200.00	20.00
3200	Interest	1,600.00	900.00		2,500.00
3300	Cap & Gown/Graduation	-	4,000.00	4,000.00	-
3350	At Rish/Fee Waiver	-	7,900.00	7,900.00	-
3351	Ahrens At Risk/Fee Waiver	-	900.00	900.00	-
3352	Work Transition Program	900.00	-	500.00	400.00
3400	Vending-Dawson	12,000.00	4,000.00	4,000.00	12,000.00
3442	Vending-Ahrens	8,000.00	12,000.00	12,000.00	8,000.00
3443	Vending-Iroquois	500.00	1,000.00	1,000.00	500.00
3445	Vending-Jaeger	7,000.00	3,500.00	3,000.00	7,500.00
3551	Soda-Dawson	16,000.00	4,400.00	4,400.00	16,000.00
3552	Soda-Ahrens	27,500.00	10,000.00	8,500.00	29,000.00
3553	Soda-Iroquois	4,500.00	1,100.00	800.00	4,800.00
3554	Soda-Jaeger	13,000.00	3,500.00	3,100.00	13,400.00
3555	Soda-Safe & Drug Free	200.00	500.00	450.00	250.00
3560	Adult Account	35,500.00		20,000.00	15,500.00
3565	Student Account	30,000.00		5,000.00	25,000.00
	Sub-Total Funds	$ 385,570.00	$ 732,900.00	$ 909,750.00	$ 208,720.00
	Less Total Transfers				-
	Total Funds	$ 385,570.00	$ 732,900.00	$ 909,750.00	$ 208,720.00

Principal

4-27-2015
Date

School Treasurer

April 28, 2015
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -JEFFERSONTOWN ELEM - 166

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	BOOKSTORE	0.00	0.00	0.00	0.00
3103	CHANGE FUND	0.00	0.00	0.00	0.00
3104	SOCIAL COMMITTEE	885.04	1,125.00	436.37	1,573.67
3105	CHARITIES	0.00	511.92	511.92	0.00
3106	CHEERLEADING	506.95	1,706.50	1,209.00	1,004.45
3108	DANCE TEAM	66.22	2,565.00	2,054.16	577.06
3109	YEARBOOK	5,376.77	4,110.00	3,030.40	6,456.37
3115	COUNSELOR'S FUND	65.76	220.00	145.00	140.76
3120	GENERAL FUND	9,011.37	7,368.25	8,525.90	7,853.72
3122	GODFREY	25.00	0.00	25.00	0.00
3126	BASKETBALL	869.00	1,125.00	1,882.08	111.92
3128	STEDRONSKY	25.00	0.00	25.00	0.00
3130	LIBRARY	2,480.70	12,487.13	14,839.87	127.96
3150	PEPSI	240.22	2,115.55	1,865.10	490.67
3201	4TH GRADE FUNDRASIER	0.00	3,535.00	3,535.00	0.00
3205	BENNETT	25.00	84.00	109.00	0.00
3208	5TH GRADE FUNDRAISER	0.00	2,318.00	2,318.00	0.00
3209	BAND RENTALS	430.36	30.00	20.00	440.36
3211	COTTRELL	25.00	60.00	85.00	0.00
3212	MILLER	25.00	260.95	285.95	0.00
3217	BADGETT	3.75	254.25	258.00	0.00
3221	ATZ	25.00	87.50	112.50	0.00
3225	TYRA	3.65	280.95	284.60	0.00
3226	SANFORD	25.00	343.50	368.50	0.00
3228	DUNCAN	25.00	345.00	370.00	0.00
3230	AT RISK	0.00	11,325.00	11,325.00	0.00
3231	PERKINS	25.00	350.00	375.00	0.00
3234	CLEMENTS	0.00	320.00	320.00	0.00
3238	LAWRENCE	10.60	334.40	345.00	0.00
3239	SAUNDERS	25.00	162.00	187.00	0.00
3246	GAHN	25.00	227.75	252.75	0.00
3247	WICKS	25.00	162.00	187.00	0.00
3252	AREND	25.00	292.75	317.75	0.00
3253	SCOTT	25.00	162.00	187.00	0.00
3520	MORRELL	25.00	162.00	187.00	0.00
3525	KELLEY	25.00	162.00	187.00	0.00
3535	SMITHERS	25.00	102.00	127.00	0.00
3536	COX	25.00	567.01	592.01	0.00
3537	HANSON	25.00	297.25	322.25	0.00
3538	ROBERTS	25.00	247.00	272.00	0.00
3539	DADS CLUB	663.28	110.00	478.08	295.20
3540	CROSS COUNTRY	2,859.30	3,010.00	1,733.44	4,135.86
3541	ORCHESTRA	415.82	0.00	0.00	415.82
3542	FACULTY	0.00	705.56	705.56	0.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School -JEFFERSONTOWN ELEM - 166

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3543	1ST GRADE FUNDRAISER	58.09	946.25		1,004.34
3544	S.E BASKETBALL	0.00	0.00	0.00	0.00
3545	3RD GRADE FUNDRAISER	1,003.84	8,600.00	6,229.45	3,374.39
3546	BANK CHARGES	0.00	0.00	0.00	0.00
3550	BETA CLUB	84.02	180.00	180.00	84.02
3552	GARDONE	25.00	647.00	672.00	0.00
3553	ATHLETICS	2,413.14	1,947.70	1,400.00	2,960.84
3554	CADE	25.00	84.00	109.00	0.00
3555	DOWDELL	24.64	280.40	305.04	0.00
3556	CECIL	25.00	84.00	109.00	0.00
3557	WILLIAMS	25.00	292.75	317.75	0.00
3558	ARTS AND HUMANITIES	386.70	0.00	0.00	386.70
3559	HELLMANN	25.00	567.01	592.01	0.00
3560	COVINGTON	25.00	278.00	303.00	0.00
3562	GARDEN CLUB	4.90	0.00	0.00	4.90
3563	ROSS	0.00	592.01	592.01	0.00
3565	CLASSROOM FEES ALL	0.00	11,016.51	11,016.51	0.00
3566	CARTER	0.00	292.75	292.75	0.00
					0.00
					0.00

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -JEFFERSONTOWN ELEM - 166

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
				0.00
LESS INTER-FUND TRANSFERS		0.00	0.00	0.00
				0.00
Totals	28,514.12	85,440.60	82,515.71	31,439.01

Principal

Date 4/20/15

School Treasurer

Date 4/20/15

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - JEFFERSONTOWN HIGH SCHOOL

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3102	ADMINISTRATIVE	$ 9,500.00	$ 1,000.00	$ 1,500.00	$ 9,000.00
3103	TEACHER EXCELLENCE	$ -	$ -	$ -	$ -
3104	ADULT ED.	$ 4,409.50	$ -	$ -	$ 4,409.50
3105	AP TESTING	$ 1,900.00	$ 15,500.00	$ 17,000.00	$ 400.00
3106	AT RISK	$ -	$ 29,664.00	$ 29,664.00	$ -
3108	CAPITAL CAMPAIGN	$ 154.40	$ -	$ -	$ 154.40
3109	CHARITY	$ -	$ 1,500.00	$ 1,500.00	$ -
3110	CRUSADE FOR CHILDREN	$ -	$ 2,000.00	$ 2,000.00	$ -
3111	ENDOWMENT (SR. CLASS)	$ -	$ 3,000.00	$ 1,500.00	$ 1,500.00
3113	ECE-"CCC"	$ 1,000.00	$ 1,300.00	$ 1,000.00	$ 1,300.00
3114	FLEUR DE LIS SCHOLARSHIP	$ 4,469.33	$ -	$ 500.00	$ 3,969.33
3118	INTEREST-CD	$ -	$ 300.00		$ 300.00
3120	INTEREST-CHECKING	$ -	$ -	$ -	$ -
3122	J-TOWN YOUTH SER. CENTER	$ -	$ -	$ -	$ -
3124	LIBRARY	$ 488.00	$ 300.00	$ 500.00	$ 288.00
3128	MUSE, THE	$ -	$ -	$ -	$ -
3132	LOST TEXTBOOKS	$ 218.00	$ -	$ -	$ 218.00
3134	MARINE CORP ROTC	$ 190.00	$ 1,800.00	$ 1,600.00	$ 390.00
3136	ORIENTATION	$ -	$ 28,000.00	$ 28,000.00	$ -
3138	P.E	$ 1,200.00	$ 500.00	$ 1,000.00	$ 700.00
3139	PEP CLUB	$ 1,350.00	$ 200.00	$ 500.00	$ 1,050.00
3142	PSAT	$ 300.00	$ 700.00	$ 700.00	$ 300.00
3144	PARKING PERMITS	$ -	$ 800.00	$ 800.00	$ -
3146	PHOTOGRAPHY	$ 1,400.00	$ 600.00	$ 800.00	$ 1,200.00
3150	SOCIAL ACCOUNT (FACULTY)	$ 300.00	$ 500.00	$ 600.00	$ 200.00
3156	SOFT DRINKS	$ -	$ 1,900.00	$ 1,400.00	$ 500.00
3158	STUDENT I.D.	$ -	$ 4,500.00	$ 2,600.00	$ 1,900.00
3160	STUDENT ACTIVITY	$ 5,000.00	$ 3,000.00	$ 2,700.00	$ 5,300.00
3162	VENDING MACHINES	$ -	$ 45.00	$ 45.00	$ -
3163	WANDA WALLACE MEMORIAL	$ -	$ 500.00	$ 500.00	$ -
3164	YEARBOOK	$ 1,000.00	$ 27,000.00	$ 25,000.00	$ 3,000.00
3166	YOUTH CRIME WATCH	$ 385.00	$ -	$ -	$ 385.00
3167	THE FUND FOR THE ARTS	$ -	$ -	$ -	$ -
3202	ATHLETICS	$ 500.00	$ 28,500.00	$ 28,000.00	$ 1,000.00
3203	ATHLETIC DRINKS	$ -	$ 6,000.00	$ 4,000.00	$ 2,000.00
3204	ATHLETIC INSURANCE	$ -	$ 6,000.00	$ 6,000.00	$ -
3205	BOWLING	$ 2,000.00	$ 6,500.00	$ 7,000.00	$ 1,500.00
3206	BASEBALL	$ 500.00	$ 32,000.00	$ 31,500.00	$ 1,000.00
3208	BASKETBALL-BOYS	$ 1,200.00	$ 3,000.00	$ 2,200.00	$ 2,000.00
3209	B-BALL CONCESSIONS-BOYS	$ -	$ 1,000.00	$ 600.00	$ 400.00
3210	BASKETBALL-GIRLS	$ 750.00	$ 2,000.00	$ 2,000.00	$ 750.00
3211	B-BALL CONCESSIONS-GIRLS	$ -	$ 1,000.00	$ 600.00	$ 400.00
3212	DANCE TEAM	$ -	$ 8,300.00	$ 8,000.00	$ 300.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - JEFFERSONTOWN HIGH SCHOOL

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3214	CHEERLEADERS	$ 40.00	$ 5,000.00	$ 4,500.00	$ 540.00
3215	CHEERLEADERS CONCESSIONS	$ -	$ 300.00	$ 250.00	$ 50.00
3216	CROSS COUNTRY	$ -	$ 500.00	$ 500.00	$ -
3220	FOOTBALL	$ 500.00	$ 7,000.00	$ 6,500.00	$ 1,000.00
3221	FOOTBALL CONCESSIONS	$ -	$ 1,500.00	$ 600.00	$ 900.00
3222	GOLF	$ 770.00	$ 800.00	$ 1,300.00	$ 270.00
3223	SOCCER-BOYS	$ 120.00	$ 200.00	$ 120.00	$ 200.00
3224	SOCCER-GIRLS	$ 190.00	$ 1,500.00	$ 1,350.00	$ 340.00
3225	SOFTBALL CONCESSIONS	$ -	$ 4,000.00	$ 2,500.00	$ 1,500.00
3226	SOFTBALL	$ 3,000.00	$ 16,000.00	$ 15,000.00	$ 4,000.00
3227	TENNIS	$ 200.00	$ 400.00	$ 450.00	$ 150.00
3228	TRACK	$ -	$ 1,400.00	$ 1,400.00	$ -
3230	VOLLEYBALL	$ 3,280.00	$ 5,000.00	$ 5,600.00	$ 2,680.00
3231	VOLLEYBALL CONCESSIONS	$ -	$ 500.00	$ 300.00	$ 200.00
3232	WRESTLING	$ 280.00	$ 3,000.00	$ 3,100.00	$ 180.00
3233	WRESTLING CONCESSIONS	$ -	$ 3,200.00	$ 2,600.00	$ 600.00
3240	BASEBALL CONCESSIONS	$ -	$ 3,600.00	$ 2,500.00	$ 1,100.00
3300	F.T.-ECE	$ -	$ 500.00	$ 500.00	$ -
3302	F.T.-ENGLISH	$ -	$ 200.00	$ 200.00	$ -
3303	F.T. FOREIGN LANGUAGE	$ -	$ -	$ -	$ -
3304	F.T. SCIENCE	$ -	$ -	$ -	$ -
3306	F.T. SOCIAL STUDIES	$ -	$ -	$ -	$ -
3308	F.T. TECHNOLOGY	$ 130.00	$ -	$ 130.00	$ -
3312	F.T. HEALTH/PE	$ -	$ -	$ -	$ -
3410	SENIOR CLASS	$ -	$ 22,000.00	$ 20,000.00	$ 2,000.00
3412	JUNIOR CLASS	$ -	$ 9,500.00	$ 9,000.00	$ 500.00
3414	SOPHOMORE CLASS	$ -	$ -	$ -	$ -
3416	FRESHMAN CLASS	$ -	$ -	$ -	$ -
3501	BIOTECH	$ 500.00	$ 300.00	$ 700.00	$ 100.00
3502	CADD	$ 150.00	$ 600.00	$ 600.00	$ 150.00
3504	CIM	$ -	$ -	$ -	$ -
3506	ELECTRONICS	$ -	$ -	$ -	$ -
3507	ENGINEERING	$ 100.00	$ -	$ 100.00	$ -
3508	MACHINE TOOL	$ 500.00	$ 800.00	$ 1,000.00	$ 300.00
3509	ROBOTICS	$ 500.00	$ 1,000.00	$ 1,200.00	$ 300.00
3510	WELDING	$ 1,900.00	$ 500.00	$ 2,000.00	$ 400.00
3512	PROJECT LEAD THE WAY	$ 4,300.00	$ 200.00	$ 600.00	$ 3,900.00
3514	SKILLS USA	$ -	$ 300.00	$ 150.00	$ 150.00
3604	BETA CLUB	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ 1,200.00
3605	CHESS CLUB	$ 30.00	$ 50.00	$ 70.00	$ 10.00
3606	FBLA	$ -	$ 7,500.00	$ 7,000.00	$ 500.00
3607	FCA	$ -	$ -	$ -	$ -
3609	ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -
3610	FRENCH CLUB	$ 625.00	$ 200.00	$ 700.00	$ 125.00
3611	FUTURE EDUCATORS ASS.	$ -	$ -	$ -	$ -

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - JEFFERSONTOWN HIGH SCHOOL

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3616	NATIONAL HONORS SOCIETY	$ 790.00	$ 120.00	$ 200.00	$ 710.00
3621	SPANISH CLUB	$ -	$ 120.00	$ 95.00	$ 25.00
3624	SPEECH AND DEBATE	$ 490.00	$ -	$ 60.00	$ 430.00
3702	ART	$ 4,000.00	$ 5,000.00	$ 8,000.00	$ 1,000.00
3703	BUSINESS	$ 1,200.00	$ 800.00	$ 1,700.00	$ 300.00
3708	BAND	$ -	$ -	$ -	$ -
3709	CHOIR	$ 1,300.00			$ 1,300.00
3712	DRAMA	$ 300.00	$ 300.00	$ 500.00	$ 100.00
3716	ENGLISH	$ 1,800.00	$ 8,000.00	$ 7,500.00	$ 2,300.00
3722	HUMANITIES	$ 700.00	$ 500.00	$ 700.00	$ 500.00
3723	JOURNALISM (ADS)	$ 480.00	$ 260.00	$ 500.00	$ 240.00
3724	MATH	$ 1,400.00	$ 5,700.00	$ 6,500.00	$ 600.00
3728	ORCHESTRA	$ 800.00	$ 4,200.00	$ 4,500.00	$ 500.00
3730	SCIENCE	$ 3,000.00	$ 9,700.00	$ 10,000.00	$ 2,700.00
3735	SOCIAL STUDIES	$ 65.00	$ -	$ 65.00	$ -
3736	STERLING CROW SCHOLARSHIP	$ -	$ 500.00	$ 500.00	$ -
3802	ATHLETIC CHANGE FUND	$ -	$ 800.00	$ 800.00	$ -
3803	SCHOOL CHANGE FUND (USED @ ORIENTATION)	$ -	$ 1,200.00	$ 1,200.00	$ -
3804	CERTIFICATE OF DEPOSIT	$ (62,957.77)	$ -	$ -	$ (62,957.77)
					$ -
					$ -
					$ -
	LESS INTER-FUND TRANSFERS		$ 73,000.00	$ 73,000.00	$ -
					-
	Totals	$ 9,896.46	$ 427,659.00	$ 420,649.00	$ 16,906.46

Principal

Date 4/27/15

School Treasurer

Date 4/23/15

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - JOHNSON TRADITIONAL MIDDLE **Year - 2015-2016**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
BANK CHARGES	$ -	0.00	0.00	$ -
DONATION FOR STUDENTS	100.00	0.00	0.00	100.00
ADULT EXPENSES	-	1,000.00	1,000.00	-
BANNERS - DONATIONS	257.50	100.00	100.00	257.50
BOOKSTORE	485.23	11,000.00	10,000.00	1,485.23
STAFF SHIRTS	-	100.00	100.00	-
AGENDA BOOKS	16,049.85	4,000.00	8,000.00	12,049.85
SCIENCE FEE	21,621.46	12,000.00	15,000.00	18,621.46
STEPHANIE WEATHERHOLT	24.54	0.00	24.54	-
COMPUTER FEES	4,335.70	5,000.00	5,000.00	4,335.70
DAMAGED LOST TEXTBOOKS	344.11	500.00	0.00	844.11
INTEREST	110.77	75.00	0.00	185.77
LOCKER FEES	4,761.96	4,000.00	4,000.00	4,761.96
CHANGE FUND	300.00	0.00	0.00	300.00
STUDENT/PARENT MAILINGS	3,224.12	7,000.00	8,000.00	2,224.12
REGISTRATION FEES	-	40,000.00	40,000.00	-
AT RISK	-	18,000.00	18,000.00	-
STUDENT ACTIVITIES	1,041.41	2,500.00	2,500.00	1,041.41
STUDENT SERVICES	15.00	15.00		30.00
NOVELS	-	15.00	15.00	-
P.E. UNIFORMS	1,557.39	3,000.00	3,000.00	1,557.39
MATH	4,128.13	3,000.00	3,000.00	4,128.13
LIFE SKILLS	1,075.00	2,000.00	2,000.00	1,075.00
8TH GRADE PROMOTION	10,963.10	9,000.00	9,000.00	10,963.10
ECE	1,236.85	3,000.00	3,000.00	1,236.85
MARCIA LIGGINS - GRANT	500		0.00	500.00
BAND	3877.92	6,000.00	6,000.00	3,877.92
CHORUS	3135.51	6,000.00	6,000.00	3,135.51
ORCHESTRA	402.66	5,000.00	5,000.00	402.66
ARTS & HUMANITIES	0	2,500.00	2,500.00	-
PHYSICAL EDUCATION	1354.85	3,500.00	3,500.00	1,354.85
ARTS	1,146.18	2,000.00	2,000.00	1,146.18
READ 180	1773.24	2,000.00	2,000.00	1,773.24
READING (MS. JETT)	1007.07	2,000.00	1,000.00	2,007.07
BOYS BASKETBALL	93.08	4,000.00	3,500.00	593.08
GIRLS BASKETBALL	378.58	3,500.00	3,700.00	178.58
ROBOTICS	523.92	2,500.00	2,500.00	523.92
CHESS CLUB	363.79	500.00	500.00	363.79
CHEERLEADERS	0	6,000.00	6,000.00	-
SOCCER	0	3,000.00	3,000.00	-
TENNIS	0	400.00	400.00	-
FIELD HOCKEY	26.75	2,500.00	2,500.00	26.75
STEP TEAM	0	0.00	0.00	-
DANCE TEAM	0	0.00	0.00	-
VOLLEYBALL TEAM	126.13	2,500.00	2,500.00	126.13

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - JOHNSON TRADITIONAL MIDDLE

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
STLP	0	0.00	0.00	-
DRESS DOWN ACADEMIC/AT	0	8,000.00	8,000.00	-
DRESS DOWN/ACADEMIC	2,145.92	3,000.00	3,500.00	1,645.92
TRACK	0	3,000.00	3,000.00	-
SOFTBALL	0	4,000.00	4,000.00	-
BASEBALL	0	4,000.00	4,000.00	-
CROSS COUNTRY	0	2,000.00	2,000.00	-
QUICK RECALL	0	2,000.00	2,000.00	-
FOOTBALL	65	5,000.00	5,000.00	65.00
GOLF	0	0.00	0.00	-
BETA CLUB	1,146.94	4,000.00	4,000.00	1,146.94
YEARBOOK	10,893.91	30,000.00	34,000.00	6,893.91
COUNSELOR	0	0.00	0.00	-
COFFEE FUND	0	0.00	0.00	-
COURTESY FUND	0	1,000.00	1,000.00	-
LIBRARY	2,564.45	9,000.00	9,000.00	2,564.45
SNACKS FACULTY	129.29	300.00	300.00	129.29
DRINK FACULTY	198.99	5,000.00	4,500.00	698.99
STUDENT WATER MACHINE	1,528.27	2,000.00	3,000.00	528.27
IN - OUT ACCOUNT	0	0.00	0.00	-
S INTER-FND TRANSFERS TOTALS		87,944.76	87,944.76	-
				-
Totals	$ 105,014.57	349,449.76	359,584.30	$ 94,880.03

Beverly Johnson

Principal

April 29, 2015

Date

Renee' Richardson

School Treasurer

April 29, 2015

Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Johnson Traditional Middle	Year: 2015 - 2016
Activity Account	Athletics	

Description	Receipts Budget	Expenditure Budget
Beginning Cash Balance	$0.00	
RECEIPTS		
Gate	$7,000.00	
Fund Raising	$2,000.00	
EXPENDITURES		
Assignment Fees		$1,200.00
League Fees		$4,500.00
Officials Fees		$4,200.00
Equipment		$1,800.00
Assistant Coaches		$800.00
TOTALS	**$9,000.00**	**$12,500.00**

AD

Sponcor/Club Treasurer

4/30/15

Date

Principal

4-30-15

Date

Submit to Ptincipal by April 15

Johnsontown Rd. Elementary

Year 2015-16

ACTIVITY FUND BUDGET

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3010	AT RISK	$5,101.56	$8,175.00	$13,000.00	$276.56
3021	T-SHIRT SALES	$0.00	$0.00	$0.00	$0.00
3030	CHANGE	$0.00	$280.00	$280.00	$0.00
3050	CHARITY	$0.00	$0.00	$0.00	$0.00
3051	ST JUDE CHILDRENS RESEARCH	$0.00	$0.00	$0.00	$0.00
3055	METRO UNITED WAY	$0.00	$250.00	$250.00	$0.00
3060	PEPSI	$331.48	$1,200.00	$1,200.00	$331.48
3067	COUNSELOR	$9.00	$0.00	$0.00	$9.00
3070	DONATIONS	$216.97	$0.00	$216.97	$0.00
3072	DRAMA	$0.00	$0.00	$0.00	$0.00
3080	FACULTY	$221.47	$400.00	$400.00	$221.47
3090	FIELD TRIP	$0.00	$1,030.00	$1,030.00	$0.00
3093	FUND FOR THE ARTS	$0.00	$0.00	$0.00	$0.00
3095	RELATED ARTS	$191.57	$0.00	$0.00	$191.57
3097	ECE	$106.14	$0.00	$0.00	$106.14
3100	FUND RAISOR	$0.00	$0.00	$0.00	$0.00
3101	KINDERGARTEN	$0.00	$0.00	$0.00	$0.00
3102	1ST	$0.00	$0.00	$0.00	$0.00
3103	2ND	$276.75	$0.00	$0.00	$276.75
3104	3RD	$0.00	$0.00	$0.00	$0.00
3105	4TH	$0.00	$0.00	$0.00	$0.00
3106	5TH	$0.00	$400.00	$400.00	$0.00
3110	GENERAL	$65.19	$1,500.00	$1,500.00	$65.19
3115	IN & OUT	$0.00	$0.00	$0.00	$0.00
3120	INTEREST	$0.94	$0.00	$0.00	$0.94
3125	JUMP ROPE FOR HEART	$0.00	$700.00	$700.00	$0.00
3130	LOST TEXTBOOKS	$0.00	$0.00	$0.00	$0.00
3140	ORCHESTRA	$17.46	$0.00	$0.00	$17.46
3149	ART CLUB	$0.00	$300.00	$300.00	$0.00
3150	MEDIA CENTER	$81.34	$0.00	$0.00	$81.34
3152	MEDIA CENTER/BOOKFAIR	$1,226.41	$1,600.00	$2,826.41	$0.00
3154	NATIONAL HONOR SOC.	$501.68	$350.00	$800.00	$51.68
3156	CONCESSIONS	$0.00	$0.00	$0.00	$0.00
3158	MUSIC/BAND	$0.00	$0.00	$0.00	$0.00
3159	STUDENT COUNCIL	$364.58	$250.00	$600.00	$14.58
3162	SNACK	$292.53	$1,300.00	$1,300.00	$292.53
3163	CHEERLEADING	$60.95	$1,500.00	$1,500.00	$60.95
3164	CROSS COUNTRY	$1,157.86	$1,100.00	$2,000.00	$257.86
3165	STUDENT ACT. FEEES	$525.00	$2,500.00	$3,025.00	$0.00
3166	BASKETBALL	$160.78	$1,000.00	$1,160.78	$0.00
3175	STAFF WEIGHT LOSS CLUB	$0.00	$0.00	$0.00	$0.00
	Total funds	$10,909.66	$23,835.00	$32,489.16	$2,255.50

0.00

Principal

Date 4/27/15

School Treasurer

Date 4-27-15

SCHOOL ACTIVITY FUND **F-SA**

PRINCIPAL'S COMBINING BUDGET

School - KAMMERER MIDDLE SCHOOL **Year - 2015-16**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
TEDDY BEARS	$599.00	$2,172.00	$2,184.00	$587.00
URSA BEAR	$202.00	$1,078.00	$1,201.00	$79.00
KOALA BEARS	$292.00	$1,034.00	$1,315.00	$11.00
PANDA BEARS	$555.00	$1,158.00	$1,014.00	$699.00
KODIAK BEARS	$0.00	$1,725.00	$1,725.00	$0.00
GOLDEN BEARS	$220.00	$2,179.00	$1,974.00	$425.00
SPIRIT BEARS	$227.00	$1,172.00	$1,098.00	$301.00
GRIZZLY BEARS	$563.00	$3,471.00	$2,880.00	$1,154.00
HONEY BEARS	$0.00	$3,185.00	$3,185.00	$0.00
POLAR BEARS	$285.00	$406.00	$360.00	$331.00
CUBBIES II	$34.00	$0.00	$0.00	$34.00
6TH GRADE ACTIVITIES	$3,206.00	$0.00	$0.00	$3,206.00
7TH GRADE ACTIVITIES	$1,242.00	$0.00	$0.00	$1,242.00
8TH GRADE ACTIVITIES	$4,744.00	$1,287.00	$6,031.00	$0.00
AT RISK	$5,636.00	$10,428.00	$16,064.00	$0.00
CHANGE FUND	$0.00	$200.00	$200.00	$0.00
STAFF ACTIVITIES	$0.00	$2,899.00	$2,050.00	$849.00
BOOKSTORE	$1,135.00	$523.00	$313.00	$1,345.00
GENERAL FUND	$35,773.00	$3,770.00	$7,478.00	$32,065.00
INTEREST EARNED	$328.00	$0.00	$0.00	$328.00
STUDENT ACTIVITIES	$3,796	$553.00	$194.00	$4,155.00
LOST TEXTS	$16.00	$0.00	$0.00	$16.00
DARE TO CARE	$0.00	$0.00	$0.00	$0.00
HOOPS FOR HEARTS	$0.00	$3,287.00	$3,287.00	$0.00
PEPSI	$766.00	$83.00	$849.00	$0.00
RELATED ARTS	$8,701.00	$4,179.00	$4,373.00	$8,507.00
SCIENCE	$7,986.00	$1,937.00	$5,985.00	$3,938.00
LIBRARY	$3,833.00	$8,269.00	$5,622.00	$6,480.00
KMS TECHNOLOGY	$1,034.00	$3,875.00	$3,875.00	$1,034.00
KMS MATH	$42.00	$0.00	$0.00	$42.00
KMS LANGUAGE ARTS	$15,499.00	$13,487.00	$18,290.00	$10,696.00
ATHLETIC CONCESSIONS	$4,231.00	$924.00	$5,155.00	$0.00
ATHLETICS	$811.00	$3,477.00	$3,477.00	$811.00
ATHLETICS INSURANCE	$0.00	$4,120.00	$4,120.00	$0.00
BASKETBALL GATE	$1,063.00	$1,116.00	$2,179.00	$0.00
FIELD HOCKEY GATE	$2,414.00	$2,535.00	$4,949.00	$0.00
BOYS BASKETBALL TEAM	$1,054.00	$3,457.00	$3,134.00	$1,377.00
GIRLS BASKETBALL TEAM	$1,593.00	$2,757.00	$2,504.00	$1,846.00
SOFTBALL-A	$981.00	$3,369.00	$2,339.00	$2,011.00
BASEBALL-A	$101.00	$2,940.00	$2,834.00	$207.00
CROSS COUNTRY	$0.00	$2,093.00	$2,093.00	$0.00
FIELD HOCKEY	$6,972.00	$14,540.00	$7,220.00	$14,292.00

SCHOOL ACTIVITY FUND F-SA-

PRINCIPAL'S COMBINING BUDGET

School - KAMMERER MIDDLE SCHOOL **Year - 2015-16**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FLAG FOOTBALL	$0.00	$380.00	$144.00	$236.00
FOOTBALL	$20.00	$597.00	$576.00	$41.00
SOCCER	$1,877.00	$8,138.00	$5,863.00	$4,152.00
SWIM TEAM	$0.00	$863.00	$863.00	$0.00
TRACK TEAM	$1,099.00	$5,880.00	$4,746.00	$2,233.00
BOYS LACROSSE-A	$2,521.00	$5,993.00	$3,346.00	$5,168.00
GIRLS LACROSSE-A	$8,715.00	$15,783.00	$6,631.00	$17,867.00
ART	$107.00	$576.00	$683.00	$0.00
BAND	$5,875.00	$9,964.00	$13,735.00	$2,104.00
CHORUS	$2,496.00	$16,661.00	$16,195.00	$2,962.00
YEARBOOK	$1,219.00	$1,200.00	$2,354.00	$65.00
ORCHESTRA	$3,786.00	$8,931.00	$8,399.00	$4,318.00
PHOTOGRAPHY CLUB	$824.00	$948.00	$887.00	$885.00
DRAMA CLUB	$1,849.00	$248.00	$458.00	$1,639.00
BOOK CLUB	$17.00	$0.00	$0.00	$17.00
ART CLUB	$572.00	$0.00	$0.00	$572.00
CHESS CLUB	$50.00	$0.00	$0.00	$50.00
TECHNOLOGY CLUB	$265.00	$0.00	$0.00	$265.00
BETA CLUB	$647.00	$0.00	$156.00	$491.00
CHEER	$2,307.00	$5,758.00	$3,335.00	$4,730.00
DANCE	$1,314.00	$7,265.00	$6,756.00	$1,823.00
GOLF CLUB	$233.00	$1,040.00	$1,033.00	$240.00
ACADEMIC FUND	$1,592.00	$0.00	$179.00	$1,413.00
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 153,319.00	$ 203,910.00	$ 207,890.00	$ 149,339.00

0.00

David Amm
Principal
4/29/15
Date

Kim Penick
School Treasurer
4/29/15
Date

Form F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -John F Kennedy Montessori Elementary

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditur	Balance
3003 School Shirts	$ 51.25	$ 1,500.00	$ 1,100.00	$ 451.25
3004 Band Rental	$ 432.79	$ 50.00	$ 150.00	$ 332.79
3005 Garden Club	$ 677.50	$ 500.00	$ 800.00	$ 377.50
3006 Kindergarten Fundraiser	$ 10.00	$ 1,000.00	$ 800.00	$ 210.00
3009 Orchestra Rental	$ 71.95	$ 160.00	$ 40.00	$ 191.95
3010 Market Day	$ -	$ -	$ -	$ -
3015 Change Banks	$ -	$ -	$ -	$ -
3017 Amish Fundraiser	$ 1,000.00	$ 5,000.00	$ 5,500.00	$ 500.00
3021 JFK Track Team	$ 324.36	$ -	$ -	$ 324.36
3051 Computer Technology	$ 300.00	$ 250.00	$ 200.00	$ 350.00
3052 Ashley Sumner - Music	$ 816.87	$ 500.00	$ 1,200.00	$ 116.87
3059 Rock Climbing Club	$ 100.00	$ 200.00	$ 150.00	$ 150.00
3110 General	$ 4,500.00	$ -	$ 1,500.00	$ 3,000.00
3111 Chicago 5th Grade Class	$ 800.00	$ -	$ -	$ 800.00
3112 5th Grade Grant	$ -	$ 2,000.00	$ 2,000.00	$ -
3115 Box Top for Education	$ 686.59	$ 2,500.00	$ 2,500.00	$ 686.59
3116 4th Grade Fundraiser	$ -	$ 500.00	$ 500.00	$ -
3125 Pepsi	$ 50.00	$ 2,900.00	$ 1,700.00	$ 1,250.00
3126 Snack	$ 64.00	$ 2,668.00	$ 2,213.82	$ 518.18
3132 Adult Funds	$ 41.20	$ 1,700.00	$ 1,650.00	$ 91.20
3133 Student Funds	$ 2,000.00	$ 2,000.00	$ 3,500.00	$ 500.00
3134 Fund for the Arts	$ 21.15	$ 150.00	$ 171.15	$ -
3136 Cheerleaders	$ 353.10	$ 1,700.00	$ 1,850.00	$ 203.10
3137 Basketball	$ 45.00	$ 800.00	$ 778.25	$ 66.75
3139 B & C Banquet	$ -	$ 890.00	$ 890.00	$ -
3140 Fieldtrips	$ 240.00	$ 5,589.00	$ 5,589.00	$ 240.00
3144 Farrell	$ -	$ -	$ -	$ -
3150 At Risk	$ -	$ 9,825.00	$ 9,825.00	$ -
3155 Glowsticks	$ -	$ 145.00	$ 145.00	$ -
3158 Dragoo/Smith	$ 215.57	$ -	$ 215.57	$ -
3160 Interest	$ 3.81	$ 3.58		$ 7.39
3163 Trout	$ 48.00	$ -	$ -	$ 48.00
3164 Little Casaer Pizza Fund	$ -	$ -	$ -	$ -
3165 Christmas Party - Empl	$ -	$ 480.00	$ 480.00	$ -
3170 Cotillion	$ 1,937.59	$ 4,381.15	$ 5,550.00	$ 768.74
3171 Ky AFHK Mini Grant	$ -	$ -	$ -	$ -
3172 Abell's Snacks	$ -	$ -	$ -	$ -
3210 Courtesy	$ 10.50	$ 1,700.00	$ 1,700.00	$ 10.50
3213 2nd & 3rd Grade Fund	$ -			$ -
3220 Chess Club	$ -	$ -	$ -	$ -
3241 Science - Arkema Inc	$ -	$ -	$ -	$ -
3251 Dance Team	$ 0.58	$ 4,299.30	$ 3,659.00	$ 640.88
3261 Safety Patrol	$ 10.15	$ 250.00	$ 250.00	$ 10.15
3310 Library	$ 372.16	$ 8,750.00	$ 9,000.00	$ 122.16
3325 Crusade for Children	$ -	$ 250.00	$ 250.00	$ -
3350 5th grade Fundraisers	$ 100.00	$ 1,000.00	$ 1,000.00	$ 100.00
3360 Pre-school Program	$ -	$ 57,000.00	$ 57,000.00	$ -
3410 Reimbursement	$ -	$ -	$ -	$ -
3430 Jump Rope for Heart	$ -	$ 2,590.00	$ 2,590.00	$ -

PRINCIPAL'S COMBINING BUDGET

School -John F Kennedy Montessori Elementary

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditur	Balance
3500 Dream Team	$ -	$ -	$ -	$ -
3520 Metro United Way	$ -	$ 310.00	$ 310.00	$ -
3575 Change Fund	$ -	$ -	$ -	$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
LESS INTER-FUND TRANSFERS		$ -	$ -	$ -
				$ -
Totals	$ 15,284.12	$ 123,541.03	$ 126,756.79	$ 12,068.36
				$ -

Principal

4/24/2015
Date

Monica Thompson
School Treasurer

4/24/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -KENWOOD ELEMENTARY SCHOOL | **2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3109	CHANGE BANKS	$ 136.87	$ -	$ 125.00	$ 11.87
3110	BOOK STORE	-	-	-	-
3120	COKE FUND	77.28	500.00	325.00	252.28
3121	SNACK MACHINE	421.07	300.00	220.00	501.07
3125	GENERAL-FACULTY	891.37	-	500.00	391.37
3127	GENERAL-STUDENT	1,767.52	-	1,400.00	367.52
3129	GENERAL-OFFICE	26.28	-	26.28	-
3133	IN/OUT	363.80	500.00	725.00	138.80
3161	DONATIONS	153.38	60.00	213.38	-
3163	SCHOOL-WIDE FIELD TRIP	1,522.38	-	1,250.00	272.38
3164	FUND FOR THE ARTS GRAN	171.25	-	-	171.25
3165	VOLLEYBALL	62.09	300.00	300.00	62.09
3210	SHIRT ACCOUNT	1,520.19	300.00	900.00	920.19
3211	CLOTHING	476.24	100.00	400.00	176.24
3220	AT RISK FUNDS	5,421.65	8,000.00	11,000.00	2,421.65
3221	CHARITABLE ORG	77.49	1,000.00	1,000.00	77.49
3222	CLASSROOM	164.38	150.00	270.00	44.38
3230	INTEREST	91.71	80.00		171.71
3235	LIBRARY	2,691.90	2,500.00	4,000.00	1,191.90
3236	DRAMA CLUB	322.54	250.00	375.00	197.54
3237	ENVIRONMENTAL CLUB	86.55	-	-	86.55
3238	LEADERSHIP CLUB	70.20	-	-	70.20
3239	SCHOOL GARDEN	11.80	-	11.80	-
3260	STAFF SOC. COMM.	360.38	-	345.00	15.38
3265	STRING	-	75.00	75.00	-
3268	DANCE TEAM	33.01	-	-	33.01
3269	ART CLUB	45.60	-	-	45.60
3270	BAND	175.00	-	-	175.00
3280	CHORUS	2,839.15	2,000.00	4,700.00	139.15
3282	MATH COACH	71.61	-	-	71.61
3284	PRACTICAL LIVING TEACH	0.36	-	-	0.36
3326	ROOM 1	13.08	125.00	125.00	13.08
3327	ROOM 3	67.97	175.00	165.00	77.97
3328	ROOM 4	151.98	175.00	225.00	101.98
3329	ROOM 5	23.03	175.00	179.00	19.03
3331	ROOM 6	144.74	175.00	225.00	94.74
3332	ROOM 7	287.57	175.00	228.00	234.57
3333	ROOM8	229.19	175.00	300.00	104.19
3334	ROOM 9	100.15	175	275	0.15
3336	ROOM 1O	172.37	175	242	105.37
3341	ROOM 11	19.17	175	175	19.17
3370	BASKETBALL FUND	0	0	0	-
3371	CHEERLEADING	20	0	0	20.00

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -KENWOOD ELEMENTARY SCHOOL **2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3372	STUDENT ACTIVITIES	86.49	0	50	36.49
3373	PEE WEE CHEARLEADING	159.85	80	140	99.85
3385	FYRSC	0	0	0	-
3386	WATCHDOGS	276.75	0	225	51.75
3391	ROOM 12	66.34	175	225	16.34
3392	ROOM 13	-25.94	225	220	-
3393	ROOM 17	87.04	100	95	92.04
3394	ROOM 19	85.99	175	225	35.99
3395	ROOM 21	83.94	100	125	58.94
3396	ROOM 24	273.86	300	325	248.86
3397	ROOM 25	38.54	300	325	13.54
3398	ROOM 26	32.77	300	325	7.77
3399	ROOM 27	305.62	360	650	15.62
3400	ROOM 28	154.19	175	300	29.19
3401	ROOM 29	253.2	350	600	3.20
3402	ROOM 30	103.58	300	400	3.58
3403	ROOM 31	0	200	195	-
3404	ROOM 32	131.23	300	425	6.23
3405	CHANGE FUND	0	0	0	-
3406	ROOM 23	0	100	100	-
3407	ROOM 1042	225.04	0	100	125.04
3409	MARKETDAY 5TH GRADE FU	437.01	450	825	62.01
3411	5TH GRADE FUNDRAISER	652.18	650	1200	102.18
3412	5TH GRADE END OF YEAR A	30	0	30	-
3413	1ST GRADE FUNDRAISER	992.03	900	1500	392.03
3414	OUTSIDE SCHOOL SIGN	4288.65	0	4200	88.65
3415	2ND GRADE T-SHIRT FUND	0	0	0	-
3416	CHEERLEADING FUNDRAIS	35.11	1500	1500	35.11
3417	3RD GRADE FUNDRAISER	470.93	700	1000	170.93
3418	BASKETBALL FUNDRAISER	28.01	2000	2000	28.01
3419	4TH GRADE FUNDRAISER	318.2	600	880	38.20
3420	KINDERGARTEN FUNDRAIS	343	300	500	143.00
3421	2ND GRADE FUNDRAISER	373.75	500	600	273.75
3422	5K WALK FUNDRAISER	2128.5	500	900	1,728.50
3777	SOCCER LEAGUE	125	625	500	250.00
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 33,843.16	$ 30,080.00	$ 50,985.46	$ 12,953.64

(15.94)

Principal **School Treasurer**

Date **Date**

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

KERRICK ELEMETARY - 079 **Year -2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	ADULT FUND	$ -			$ -
3107	ARCHERY ACCT	5.00			5.00
3110	AT RISK	-	8,000.00	8,000.00	-
3117	TOM FOODS	150.00	40.00	190.00	-
3118	BAND	384.00	40.00		424.00
3120	BOOKSTORE	500.00	500.00	600.00	400.00
3125	BOOKSTORE CHANGE	-	-	-	-
3130	BOOK FAIR FUND	-	6,000.00	6,000.00	-
3135	CHARITY DRIVES	-	500.00	500.00	-
3140	CHEERLEADING ACCT	300.00	2,500.00	2,800.00	-
3145	FACULTY FUND	200.00	500.00	600.00	100.00
3150	FIELD TRIPS	-	7,000.00	7,000.00	-
3151	FUND FOR THE ARTS	28.00	100.00	128.00	-
3152	FUND RAISER	-	-	-	-
3155	GENERAL	619.00	500.00	600.00	519.00
3165	LIBRARY	1,000.00	1,500.00	2,500.00	-
3170	LOST TEXTBOOK FUND	103.00	-	103.00	-
3178	PEPSI FUND	650.00	2,500.00	2,500.00	650.00
3179	POORE	136.00	-	136.00	-
3185	PRINCIPAL FUND	6.83	-	-	6.83
3197	LEGO ROBOTICS	48.56	2,000.00	2,048.00	0.56
3200	FAMILY RESOURCE	-	200.00	200.00	-
3205	STUDENT FUND	7,000.00	-	2,000.00	5,000.00
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		8000	8000	-
					-
	Totals	$ 11,130.39	$ 39,880.00	$ 43,905.00	$ 7,105.39
					-

Principal **School Treasurer**

Date **Date**

SCHOOL ACTIVITY FUND F-SA-

PRINCIPAL'S COMBINING BUDGET

School - King Elementary

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ART FUND	$ 696.79	$ -	$ -	$ 696.79
BOOK STORE	-	-	-	-
SOUL STEPPERS	183.63	1,200.00	1,345.00	38.63
OUT OF TOWN TRIPS	-	-	-	-
COMPUTER	3.60	500.00	500.00	3.60
COUNSELOR	90.63	60.00	-	150.63
FEES AT RISK	637.54	10,950.00	10,000.00	1,587.54
GENERAL	532.32	7,215.00	5,000.00	2,747.32
FUND FOR THE ARTS GRANT	10.00	820.00	650.00	180.00
IN & OUT	-	1,721.00	1,721.00	-
INTEREST INCOME	-	50.00	-	50.00
LIBRARY FUND	400.00	5,110.00	4,110.00	1,400.00
COTILLION	-	-	-	-
PEPSI	46.66	2,920.00	1,820.00	1,146.66
SOLLMAN	454.00	-	454.00	-
BASKETBALL	100.59	400.00	500.00	0.59
CHEERLEADING	10.54	4,480.85	4,247.06	244.33
GRIMES	-	-	-	-
WHITLOCK	-	-	-	-
BUILD A DREAM	1,264.00	200.00	870.00	594.00
BOOKSTORE CHANGE	-	-	-	-
CAMP	-	-	-	-
KINDERGARTEN FUND	791.17	1,100.00	1,400.00	491.17
1ST GRADE FUND	2,043.52	1,468.00	3,200.00	311.52
2ND GRADE FUND	983.30	825.00	1,500.00	308.30
3RD GRADE FUND	99.43	1,090.00	1,100.00	89.43
4TH GRADE FUND	1,050.00	1,160.00	2,000.00	210.00
5TH GRADE FUND	2,600.00	1,320.00	3,800.00	120.00
EBD/LD	100.00	100.00	200.00	-
ESL	-	-	-	-
MUSIC FUND	165.49	30.00	165.49	30.00
HOSPITALITY	111.90	732.89	700.00	144.79
CHANGE FUND	-	-	-	-
DANCE TEAM	139.08	2,084.71	2,100.00	123.79
				-
				-
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 12,514.19	$ 45,537.45	$ 47,382.55	$ 10,669.09

Principal

4/29/2015

Date

School Treasurer

4/29/15

Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -KLONDIKE LANE ELEMENTARY **Year - 14-15**

Acct	Activity Fund	Begin Balance Est. 7-1-13	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-14
3101	GENERAL FUND	$ 77.66	$ 895.00	$ 895.00	$ 65.59
3102	NOW ACCOUNT	32.85	-	32.85	32.85
3103	REIMBURSEMENT	80.18	-	-	80.18
3104	LOST TEXTBOOK	217.59	-	-	217.59
3111	FOOD PROGRAM	-	-	-	-
3200	ESL	79.62	-	79.62	-
3201	SNACK	698.97	1,200.00	900.00	998.97
3202	SOFT DRINK	444.07	1,789.41	1,200.00	1,033.48
3204	STUDENT COUNCIL	-	-	-	-
3300	PTA	-	-	-	-
3301	BOOKSTORE	4,748.43	2,000.00	2,000.00	4,748.43
3302	BOOKSTORE CHANGE	-	-	15.00	(15.00)
3303	LIBRARY	5,243.90	9,200.00	12,000.00	2,443.90
3304	STAFF ACCOUNT	169.56	1,347.84	900.00	617.40
3305	STUDENT ACCT.	2,060.67	459.85	1,000.00	1,520.52
3306	STEP TEAM	499.64	-	499.64	-
3311	BASKETBALL LEAGUE	439.46	1,673.67	1,150.00	963.13
3312	RETIREMENT FUND	40.10	-	40.10	-
3401	ART FUND	964.77	-	-	964.77
3407	ORCHESTRA	-	180.00	179.16	0.84
3408	FIELD TRIP	6,178.47	1,780.00	6,000.00	1,958.47
3414	YMCA ACCOUNT	-	-	-	-
3500	CHEERLEADING	266.70	2,673.67	2,129.35	811.02
3501	CHARITABLE GIFTS	-	1,300.00	1,300.00	-
3502	FEES AT RISK STUDENTS	-	11,600.00	11,000.00	600.00
3503	CHESS CLUB	-	-	-	-
3504	LITERACY FUND	4,823.86	115.30	2,000.00	2,939.16
3505	CHAMP FUND	-	-	-	-
3506	FACULTY FUND	419.19	700.00	700.00	419.19
3509	BAND FUND	169.96	20.00	43.10	146.86
3511	JUMP START	-	-	-	-
3512	WHAS EXCEL AWARD	-	-	-	-
3516	TECHNOLOGY	2,013.83	-	-	2,013.83
3517	COUNSELORS ACCOUNT	-	295.00	295.00	-
					-
	Sub-Total Funds	$ 29,669.48	$ 37,229.74	$ 44,358.82	$ 22,561.18
	Less Total Transfers		10,000.00	10,000.00	-
	Total Funds	$ 29,669.48	$ 27,229.74	$ 34,358.82	$ 22,561.18

Principal **School Treasurer**

Date **Date**

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -163-Knight Middle School

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
BOOK DRIVE	$ -	$ -	$ -	$ -
GENERAL FUND	-	200.00	200.00	-
CHANGE FUND	-	-	-	-
CHARITY ACCT	-	-	-	-
PROFESSIONAL DEVEL	-	-	-	-
ECE INCENTIVES/TOKEN	-	-	-	-
INTEREST ON ACCT	3.81	-	-	3.81
BOX TOP ACCT	6.40	-	-	6.40
SCHOOL WIDE FUNDRAI	-	-	-	-
COUNSELORS	70.04	-	-	70.04
STUDENT COUNCIL	-	-	-	-
ATHLETICS	1,000.00	5,000.00	5,000.00	1,000.00
GIRLS SOFTBALL	-	-	-	-
NATIONAL JUNIOR HON	150.00	120.00	150.00	120.00
CHOIR	250.00	850.00	950.00	150.00
FEA/MTRP	100.00	1,200.00	1,200.00	100.00
CHEERLEADERS	100.00	1,300.00	1,300.00	100.00
DANCE/STEP	50.00	2,400.00	2,400.00	50.00
CROSS COUNTRY/TRACK	175.00	150.00	175.00	150.00
YEARBOOK	-	1,350.00	1,350.00	-
LIBRARY	17.04	2,700.00	2,695.00	22.04
IN/OUT	-	1,000.00	1,000.00	-
FIELD TRIP	-	2,500.00	2,500.00	-
LOST STATE TEXTBOOK	140.00	50.00		190.00
PENCIL MACHINE	180.00	500.00	350.00	330.00
ACCOUNTS RECEIVABLE	5.00	-	-	5.00
AT-RISK MONEY	2,000.00	8,800.00	9,000.00	1,800.00
BAND	-	500.00	500.00	-
6TH GR BOYS BASKETBA	-	350.00	350.00	-
ORCHESTRA	450.00	500.00	600.00	350.00
6TH GIRLS BASKETBALL	-	-	-	-
7/8 BASKETBALL	-	450.00	450.00	-
GIRLS BASKETBALL	-	220.00	220.00	-
BASEBALL	-	1,100.00	1,100.00	-
SOCCER	300.00	1,000.00	1,200.00	100.00
FOOTBALL	-	900.00	900.00	-
CONCESS-ADULT BOTTL	500.00	4,000.00	4,000.00	500.00
CONCESS-ADULT SNACK	100.00	750.00	750.00	100.00
CONCESS-STUDENT DR	0	0	0	-
ADULT INCENTIVE	0	1700	1700	-
MD-DREAM MAKERS	13.5	300	300	13.50
				-
				-
				-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -163-Knight Middle School

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 5,610.79	$ 39,890.00	$ 40,340.00	$ 5,160.79

Catherine L Cubbs

Principal

4/17/15

Date

School Treasurer

4/17/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

LASSITER | 2014-15

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FUNDRAISER	$ 7,600.00	$ 15,000.00	$ 10,500.00	$ 12,100.00
LIBRARY	7.00			7.00
HAUNTED TRAIL	500.00	4,000.00	3,200.00	1,300.00
WALMART KIDS	539.00			539.00
STUDENT ACTIVITY	6,200.00	10,500.00	12,500.00	4,200.00
ART	29.00			29.00
GRANT & FOX	71.00			71.00
PE LEADERS	426.00	300.00	600.00	126.00
MS. GRANT'S CLASS	240.00			240.00
GREEN & HEALTHY SCH	740.00			740.00
CORAL REEF		340.00	340.00	-
ALPINE		1,500.00	1,500.00	-
ARCTIC TUNDRA	375.00	3,372.00	3,372.00	375.00
TEMPERATE FOREST		1,500.00	1,500.00	-
SAVANNA	56.33	1,600.00	1,600.00	56.33
WETLANDS	123.00	3,000.00	2,900.00	223.00
YEARBOOK	7,400.00	4,200.00	4,500.00	7,100.00
JCTA GIFT	150.00			150.00
TAIGA	150.00	1,500.00	1,500.00	150.00
ATHLETIC	700.00	8,600.00	8,600.00	700.00
AT RISK	18,039.00	13,000.00	26,000.00	5,039.00
ARCHERY	505.00	1,000.00	1,200.00	305.00
SOCCER	1.00			1.00
BAND	3,950.00	5,700.00	2,500.00	7,150.00
BOOKSTORE	3,951.00	14,000.00	12,000.00	5,951.00
AGENDA REIMBURSEMENT	-			-
BOYS BASKETBALL		7,485.00	7,485.00	-
CHEERLEADERS		2,731.00	2,731.00	-
CHORUS	40.00			40.00
DANCE	56.00			56.00
ADULT FUNDS	237.00	1,200.00	800.00	637.00
DRINKS	80.00	2,500.00	2,200.00	380.00
OPERATING CHANGE		200.00	200.00	-
CLIMATE COMMITTEE	59.93			59.93
GENERAL		1,800.00	1,800.00	-
GIRLS' BASKETBALL		1,821.00	1,821.00	-
HORTICULTURE	153.43			153.43
LOST BOOK	44.83			44.83
PE CLASS	47	150	125	72.00
AWARDS & INCENTIVES	200	300		500.00
HOOPS FOR HEART		1130	1130	-
MEN OF QUALTIY	40			40.00
EAST ASIAN STUDIES	16			16.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

LASSITER	2014-15

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 52,726.52	$ 108,429.00	$ 112,604.00	$ 48,551.52

Principal

4/28/15
Date

School Treasurer

4/28/15
Date

Form F-SA-3

Laukhuf Elementary

Year - 2015 - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3102	In & out	$0.00	$0.00	$0.00	$0.00
3104	Target - Take Charge	$691.63	$0.00	$0.00	$691.63
3105	Bookstore	$525.08	$0.00	$525.08	$0.00
3115	Counselor's Fund	$139.25	$0.00	$0.00	$139.25
3120	Fund Raisers	$1,274.79	$8,000.00	$5,200.00	$4,074.79
3121	Laukhuf Stride	$1,870.44	$0.00	$0.00	$1,870.44
3122	Playground	$9,350.38	$0.00	$9,350.38	$0.00
3125	General	$400.75	$0.00	$0.00	$400.75
3130	Interest	$15.61	$117.84	$0.00	$133.45
3131	Change Banks	$0.00	$0.00	$0.00	$0.00
3140	Library	$3,995.89	$6,200.00	$10,000.00	$195.89
3145	Orchestra	$738.98	$0.00	$0.00	$738.98
3150	Pictures	$3,660.49	$1,800.00	$5,400.00	$60.49
3165	Social Fund	$41.38	$1,250.00	$1,200.00	$91.38
3180	Band	$2,377.46	$0.00	$0.00	$2,377.46
3191	Student Outreach	$650.17	$0.00	$650.17	$0.00
3201	At Risk Students	$2,498.52	$6,375.00	$6,375.00	$2,498.52
3205	Contributions	$68.07	$0.00	$68.07	$0.00
3221	Arts & Humanities	$996.45	$2,558.05	$1,700.00	$1,854.50
3301	Bookstore Change	$0.00	$0.00	$0.00	$0.00
3305	Reimbursable	$0.00	$0.00	$0.00	$0.00
3309	PE	$62.76	$0.00	$62.76	$0.00
3310	Pepsi Cola	$225.38	$1,875.00	$1,008.00	$1,092.38
3311	Vending Cart	$19.48	$50.00	$0.00	$69.48
3325	Computer	$2,923.00	$650.00	$3,573.00	$0.00
3330	Cubs	$1,698.22	$650.00	$2,233.75	$114.47
3331	Bears	$1,438.80	$650.00	$2,050.00	$38.80
3332	Lions	$2,216.01	$650.00	$2,460.00	$406.01
3333	Tigers	$880.16	$650.00	$1,365.00	$165.16
3334	Pathfinders	$1,656.79	$650.00	$1,800.00	$506.79
3335	Rainbow	$2,260.94	$650.00	$2,890.04	$20.90
3336	ECE	$570.05	$975.00	$1,425.00	$120.05
3345	School Shirts	$5,444.48	$3,500.00	$4,200.00	$4,744.48
3346	School Uniforms	$0.00	$0.00	$0.00	$0.00
3365	Ned Show	$0.00	$0.00	$0.00	$0.00
3540	Track	$1,407.53	$0.00	$1,200.00	$207.53
3541	Bowling	$0.00	$0.00	$0.00	$0.00
3542	Pep Squad	$0.00	$0.00	$0.00	$0.00
3600	Basketball	$525.39	$900.00	$1,100.00	$325.39
3601	Gate for Basketball	$0.00	$0.00	$0.00	$0.00
3605	Cheerleading	$737.55	$0.00	$0.00	$737.55
3700	Filippazzo	$538.00	$450.00	$988.00	$0.00
3701	Reedy	$237.00	$250.00	$487.00	$0.00

3703	Anderson	$292.60	$450.00	$742.60	$0.00
3704	Bennett	$507.75	$400.00	$907.75	$0.00
3705	Harrington	$778.85	$425.00	$1,203.85	$0.00
3706	Bradshaw	$0.00	$0.00	$0.00	$0.00
3707	Taylor	$331.40	$300.00	$631.40	$0.00
3708	Corbin	$464.40	$350.00	$814.40	$0.00
3709	Fulson	$183.35	$325.00	$508.35	$0.00
3710	Schulz	$0.00	$0.00	$0.00	$0.00
3711	Tucker	$350.20	$350.00	$700.20	$0.00
3712	Droege	$382.42	$425.00	$807.42	$0.00
3713	Henderson	$292.32	$425.00	$717.32	$0.00
3714	McCoy	$175.90	$425.00	$600.90	$0.00
3715	Bates	$357.50	$425.00	$782.50	$0.00
3717	Miller	$348.75	$375.00	$723.75	$0.00
3718	Yowell	$210.50	$200.00	$410.50	$0.00
3719	Garrison	$239.75	$200.00	$439.75	$0.00
3720	Kannapel	$0.00	$0.00	$0.00	$0.00
3721	Shobe	$416.02	$350.00	$766.02	$0.00
3723	King	$0.00	$0.00	$0.00	$0.00
3723	White	$529.85	$275.00	$804.85	$0.00
3724	Washburn	$312.23	$275.00	$587.23	$0.00

Sub-Total Funds	$58,310.67	$44,825.89	$79,460.04	$23,676.52
Less Total Transfers				$0.00
Total Funds	$58,310.67	$44,825.89	$79,460.04	$23,676.52
				$0.00

Principal Adrian Oldham Edwards

Date 4/28/15

School Treasurer Tammy Bacchus

Date 4/28/2015

School:	LAYNE - PRINCIPAL'S COMBINING BUDGET	S	SCHOOL ACTIVITY FUND YEAR 2015-2016		
Acct	Activity Fund	Est. Begin Bal. 7/1/15	Est. Receipts	Est. Expend.	Est. End Bal. 6/30/16
3110	AT RISK	$3,000.00	$9,500.00	$9,500.00	3,000.00
3115	BOOKSTORE	$400.00	$0.00	$250.00	-
3116	T-SHIRT FUNDRASIER	$564.00	$250.00		814.00
3117	COUNSELOR	$200.00	$200.00	$200.00	200.00
3130	GENERAL	$50.00	$1,500.00	$1,500.00	50.00
3131	IN & OUT	$0.00	$0.00	$0.00	-
3135	INTEREST ON ACCOUNT	$31.00	$0.00		31.00
3140	LIBRARY	$6,000.00	$8,000.00	$8,000.00	6,000.00
3155	SOCIAL FUND	$115.00	$450.00	$450.00	115.00
3160	SOFT DRINK	$250.00	$1,500.00	$1,500.00	250.00
3170	HEALTH PROMOTIONS	$0.00			-
3171	STUDENT COUNCIL	$10.00	$300.00	$300.00	10.00
3211	HEAD START/KINDER	$80.00	$50.00	$50.00	80.00
3210	2ND GRADE	$95.00	$50.00	$50.00	95.00
3219	1ST GRADE	$175.00	$75.00	$75.00	175.00
3223	3RD GRADE	$100.00	$50.00	$50.00	100.00
3228	KINDERGARTEN	$224.00	$150.00	$150.00	224.00
3232	TRANSFERRED	$0.00	$0.00	$0.00	$0.00
3235	5TH GRADE	$0.00	$0.00	$0.00	-
3241	WALKER	$15.00	$0.00	$15.00	-
3300	FIELD DAY	$900.00	$500.00	$500.00	900.00
3310	5TH GRD. YR. END FUNDRAISER	$40.00	$300.00	$300.00	40.00
3400	TECHNOLOGY	$200.00	$2,000.00	$2,000.00	200.00
3510	CHARITY	$0.00	$150.00	$150.00	-
3610	CHANGE FUND-BOOKSTORE	$0.00	$0.00	$0.00	-
3620	STUDENT FUND	$5,200.00	$2,000.00	$2,000.00	5,200.00
3629	5X5 MUSIC	$420.00	$0.00	$250.00	170.00
3640	ORCHESTRA	$0.81	$0.00	$0.81	-
3673	BASKETBALL	$0.95	$0.00	$0.95	-
3674	UNIFORM- FUNDS	$300.00	$375.00	$375.00	300.00
3675	FAMILY RESOURCE CENTER	$0.00	$0.00	$0.00	-
3696	VANCLEAVE	$0.00	$50.00	$50.00	-
3700	REIMBURSEABLE	$3.00	$0.00	$0.00	3.00
	Subtotal	18,373.76	27,450.00	27,716.76	17,957.00
	Less Est. Transfers	-	-	-	-
	Total	18,373.76	27,450.00	27,716.76	17,957.00

RON MARSHALL, JR.

Principal

4/27/2015

Date

LISA BURKHEAD

School Treasurer

4/27/2015

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School	LIBERTY HIGH SCHOOL	Year	2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100 Administrative Account	300.00	1650.00	1500.00	450.00
3101 Adult Snack	0 .00	1200.00	1200.00	0.00
3105 Sunshine Gang	Delete	Delete	Delete	Delete
3114 Pepsi: Adults	0.00	2100.00	2100.00	0.00
3120 Field Trip	0.00	4000.00	4000.00	0.00
3135 Liberty Wear	Delete	Delete	Delete	Delete
3140 At-Risk	0.00	14308.00	14308.00	0.00
3141 Hope Fund	405.00	1000.00	1200.00	205.00
3142 Angel Tree	Delete	Delete	Delete	Delete
3143 Men of Quality	173.50	0.00	173.50	0.00
3151 Petty Cash	Delete	Delete	Delete	Delete
3170 Library	82.11	50.00	132.11	0.00
3180 Reimbursement	Delete	Delete	Delete	Delete
3189 Senior Activity	0.00	3500.00	3500.00	0.00
3190 Student Activities	0.00	4800.00	4800.00	0.00
3192 American Cancer Donation	Delete	Delete	Delete	Delete
3194 Music Department	Delete	Delete	Delete	Delete
3195 Change Fund	Delete	Delete	Delete	Delete
3196 Pop Culture	Delete	Delete	Delete	Delete
3199 Spanish Cafe Fund	Delete	Delete	Delete	Delete
3200 Mary Ryan Academy	100.00	200.00	300.00	0.00
3201 Pepsi: Mary Ryan Adults	0.00	250.00	250.00	0.00
3202 At Risk: Mary Ryan	0.00	720.00	720.00	0.00
3203 Prom: Mary Ryan	0.00	500.00	500.00	0.00
3204 Mary Ryan: Field Trip	0.00	900.00	900.00	0.00
3250 In - Out Account	0.00	500.00	500.00	0.00
Totals	1060.61	35,678.00	36,083.61	655.00

Principal

4/29/15
Date

School Treasurer

4/29/15
Date

Submit to District Finance Officer by May 1.

LIBERTY HIGH SCHOOL Fax:1-502-485-7102 Apr 29 2015 12:42pm P002/002

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - LINCOLN P/S ELEMENTARY

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	GENERAL FUND	$ -	$ -	$ -	$ -
115	5T GRADE ACCOUNT END	-	14,000.00	14,000.00	-
125	AR S COLLABORATIVE AWARD	1,000.00		1,000.00	-
140	FEE S FOR AT RISK STUDENT	6,000.00	8,525.00	8,525.00	6,000.00
165	OR CHESTRA	42.00	-	-	42.00
190	BA KETBALL	-	100.00		100.00
230	SC T DRINK FUND	500.00	1,500.00		2,000.00
235	SP RIT WEAR/PERFORMING	26.00		26.00	-
420	GU DANCE FUND	200.00			200.00
425	TE HNOLOGY	439.00			439.00
430	LIE RARY FUND		11,000.00	11,000.00	-
560	IN RUMENTAL FUNDS	450.00			450.00
563	VC AL MUSIC FUND	41.00			41.00
565	DA CE FUND		150.00		150.00
567	DR MA FUND	270.00	250.00		520.00
577	FU D FOR THE ARTS	-	7,000.00	7,000.00	-
585	AD LT FUNDS	70.00	170.00		240.00
600	KIN DERGARTEN	200.00			200.00
605	GR DE 1	100.00			100.00
610	GR DE 2	100.00			100.00
615	GR DE 3	200.00			200.00
630	GR NTS & AWARDS REC'D	850.00			850.00
650	SO IAL CLUB	18.00	300.00		318.00
655	AF ER SCHOOL ARTS	1,045.00	2,000.00		3,045.00
665	DO ATIONS	1,000.00			1,000.00
					-
					-
					-
					-
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					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 12,551.00	$ 44,995.00	$ 41,551.00	$ 15,995.00

Principal

5-7-15
Date

School Treasurer

5-7-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

LOUISVILLE MALE TRADITIONAL HIGH SCHOOL | **2015-2016 BUDGET**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	ADMINISTRATION	$ 5,000.00	$ 5,000.00	$ 7,200.00	$ 2,800.00
3105	BOOKSTORE	30,000.00	120,000.00	100,000.00	$ 50,000.00
3106	BOOKSTORE CHANGE	-			$ -
3108	ADVANCED PLACEMENT TE	2,500.00	72,500.00	72,500.00	$ 2,500.00
3113	COUNSELING FUND	750.00	6,062.00	6,000.00	$ 812.00
3118	ADULT VENDING	200.00	1,300.00	1,000.00	$ 500.00
3120	FACULTY/RETIREMENT FUN	200.00	600.00	600.00	$ 200.00
3132	J.WRIGHT -GRANT	2,500.00		2,500.00	
3133	IN/OUT	-			$ -
3140	LIBRARY	1,500.00	1,000.00	2,000.00	$ 500.00
3142	LOCKERS	5,000.00	12,000.00	12,000.00	$ 5,000.00
3143	LOST BOOK	1,000.00	1,500.00	2,000.00	$ 500.00
3145	ASST. PRINCIPAL	500.00		500.00	
3147	REGISTRATION	-	220,000.00	220,000.00	$ -
3148	REGISTRATION CHANGE	-			$ -
3150	SOFT DRINK	5,000.00	3,800.00	8,000.00	$ 800.00
3153	SPECIAL FRIENDS	500.00	500.00	1,000.00	$ -
3154	STUDENT AID	500.00	5,000.00	5,000.00	$ 500.00
3157	STUDENT MAILING	2,000.00	12,500.00	12,000.00	$ 2,500.00
3159	TEXTBOOKS	250.00	-	-	$ 250.00
3161	NUTRITION SERVICE SNAC	1,200.00	200.00	800.00	$ 600.00
3162	TRANSCRIPTS	500.00	200.00	700.00	$ -
3165	WAIVER AT RISK	-	16,740.00	16,740.00	$ -
3181	STUDENT ATTENDANCE	1,734.00	-	1,600.00	$ 134.00
3200	ATHLETICS	8,000.00	150,000.00	150,000.00	$ 8,000.00
3201	ATHLETIC CHANGE	-			$ -
3202	ATHLETIC COACHES	-	49,000.00	49,000.00	$ -
3203	ATHLETIC INSURANCE	2,500.00	12,000.00	12,500.00	$ 2,000.00
3204	ATHLETIC PROGRAMS	-			$ -
3205	ATHLETIC PLAY-OFFS	-			$ -
3206	ATHLETIC DISTRICT PLAY	-			$ -
3207	STATE TOURNAMENT ACC	-			$ -
3210	BASEBALL	8,000.00	68,000.00	65,000.00	$ 11,000.00
3211	BASKETBALL - BOYS	100.00	15,000.00	15,000.00	$ 100.00
3212	BASKETBALL - GIRLS	400	10000	9000	$ 1,400.00
3213	CHEERLEADING	5000	27000	27000	$ 5,000.00
3214	BOY'S CROSS COUNTRY	800	2800	3200	$ 400.00
3216	DANCE TEAM	5000	18000	20000	$ 3,000.00
3217	DISTRICT BASKETBALL	0			$ -
3218	FIELD HOCKEY	2500	9000	9550	$ 1,950.00
3219	FOOTBALL	1000	44500	44500	$ 1,000.00
3220	GOLF - BOYS	100	1000	1000	$ 100.00
3221	GOLF - GIRLS	100	1000	950	$ 150.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

LOUISVILLE MALE TRADITIONAL HIGH SCHOOL | **2015-2016 BUDGET**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3222	BOWLING TEAM	200	3500	3500	$ 200.00
3223	BOY"S REGIONAL SOCCER	0			$ -
3224	GIRL"S DIST.SOCCER	0			$ -
3226	SOCCER - BOYS	10000	23000	25000	$ 8,000.00
3227	SOCCER - GIRLS	9500	18500	20000	$ 8,000.00
3228	SOFTBALL	1250	23000	24000	$ 250.00
3229	SWIM	500	10500	10500	$ 500.00
3230	TENNIS - BOYS	50	150	125	$ 75.00
3231	TENNIS - GIRLS	50	305	250	$ 105.00
3232	TRACK - BOYS	500	3000	3200	$ 300.00
3233	TRACK - GIRLS	500	3100	3550	$ 50.00
3234	VOLLEYBALL	1000	6100	5950	$ 1,150.00
3235	DISTRICT BASEBALL	0			$ -
3236	DISTRICT SOFTBALL	0			$ -
3237	REGIONAL TRACK	0			$ -
3239	DISTRICT VOLLEYBALL	0			$ -
3241	DISTRICT ACTIVITY SUPP	0	14821	14821	$ -
3243	DISTRICT FIELD HOCKEY	0			$ -
3244	POWDER PUFF FOOTBALL	0	800	800	$ -
3245	BOY'S LACROSSE	5500	9250	12500	$ 2,250.00
3246	GIRL'S LACROSSE	2000	4800	5000	$ 1,800.00
3247	WRESTLING	1000	15000	15000	$ 1,000.00
3300	ART	500	5200	5220	$ 480.00
3301	BROOK N BRECK	0	2870	2870	$ -
3302	BUSINESS EDUCATION	500	2400	2500	$ 400.00
3306	ENGLISH	500	16500	16500	$ 500.00
3307	HAPVA	100	800	900	$ -
3310	MATH	300	6300	6300	$ 300.00
3311	MATH - CALC.RENTAL	1000	2700	3200	$ 500.00
3312	PHOTOGRAPHY	500	6800	6800	$ 500.00
3313	PHYSICAL EDUCATION	0	550	550	$ -
3315	SCIENCE	500	11000	11000	$ 500.00
3317	YEARBOOK	20000	50000	60000	$ 10,000.00
3321	THEATRE ARTS	500	0	0	$ 500.00
3322	SOCIAL STUDIES	500	2600	2800	$ 300.00
3415	CLASS OF 2015	0	0	0	$ -
3416	CLASS OF 2016	20000	16000	36000	$ -
3417	CLASS OF 2017	21000	23000	20000	$ 24,000.00
3501	ART CLUB	50	85	100	$ 35.00
3502	BETA CLUB	2850	2200	4250	$ 800.00
3504	ART/TRIP	0	0	0	$ -
3506	FBLA	1200	6600	6600	$ 1,200.00
3507	EL CLUB DE ESPANOL	360	60	400	$ 20.00
3511	A.P.E.S.	10000	0	9800	$ 200.00
3515	FCA	550	200	500	$ 250.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

LOUISVILLE MALE TRADITIONAL HIGH SCHOOL | **2015-2016 BUDGET**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3516	FRENCH CLUB	650	200	550	$ 300.00
3518	FUTURE EDUCATORS	600	200	650	$ 150.00
3520	LATIN CLUB	500	4000	3700	$ 800.00
3522	FUTURE PHYSICIANS	200	130	300	$ 30.00
3523	MEN OF QUALITY	200	0	150	$ 50.00
3524	MALE YMCA	480	3600	3700	$ 380.00
3527	NATIONAL HONOR SOCIETY	3900	500	4000	$ 400.00
3530	QUICK RECALL TEAM	4500	1200	5000	$ 700.00
3536	STUDENT SENATE	500	8000	8000	$ 500.00
3539	SALVATION ARMY	0			$ -
3541	WINTER WONDERLAND	0	7500	7500	$ -
3544	WOMEN OF QUALITY	400	300	600	$ 100.00
3601	CHORUS	5000	23000	22000	$ 6,000.00
3610	ORCHESTRA	14000	5200	15500	$ 3,700.00
3700	CD#21881309457 PNC	-1000			$ (1,000.00)
3701	CD#21881309458 PNC	-1000			$ (1,000.00)
3702	CD#21881309459 PNC	-1000			$ (1,000.00)
3703	CD#21012339379 PNC (	-1000			$ (1,000.00)
3704	CD#21881276406 PNC	-3000			$ (3,000.00)
3705	CD#21881333210 PNC	-10000			$ (10,000.00)
3706	CD#21881333212 PNC	-30000			$ (30,000.00)
3707	CD#42973108 REPUBLIC	-50000			$ (50,000.00)
3720	INT. CD#21881309457 PN	75	15	0	$ 90.00
3721	INT. CD#21881309458 PN	66	15	0	$ 81.00
3722	INT. CD#21881309459 PN	75	15	0	$ 90.00
3723	INT. CD#21881333210 PN	80	7	0	$ 87.00
3724	INT. CD#21881333212 PN	200	28	0	$ 228.00
3725	INT. CD#21881276406 PN	25	4	0	$ 29.00
3726	INT.CD#42973108 REPUBL	650	88	0	$ 738.00
3730	INTEREST "NOW"	900	75	0	$ 975.00
3731	INT.CD#21012339379 PNC	85	3	0	$ 88.00
3800	SCHOLARSHIPS	2700	0	2000	$ 700.00
3805	JAMES W. GRANT SCHOLAR	7530		1000	$ 6,530.00
	SUBTOTAL FUNDS	**$ 153,610.00**	**$ 1,231,973.00**	**$ 1,293,976.00**	**$ 91,607.00**
					-
LESS	**SS INTER-FND TRANSFERS**		**280000**	**280000**	**$ -**
	SUBTOTAL FUNDS	**$ 153,610.00**	**$ 951,973.00**	**$ 1,013,976.00**	**$ 91,607.00**

0

Principal

Date

School Treasurer

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School LOWE ELEMENTARY

Year 21015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	3001 ECLAB	-	-	-	-
	3002 SAFETY PATROL	50.00	100.00	150.00	-
	3105 AT RISK	200.00	100.00	250.00	50.00
	3110 BOOKSTORE	-	-		-
	3115 CENTRAL	-	-	-	-
	3120 TECHNOLOGY	-	200.00	200.00	-
	3123 SOFTWARE	-	200.00	200.00	-
	3125 COUNSEOR	100.00	200.00	250.00	50.00
	3126 PICTURES	-	3,000.00	3,000.00	-
	3130 MAGAZINES	-	-	-	-
	3135 LOST BOOKS	-	-	-	-
	3140 POSTAGE	-	-	-	-
	3145 ACCEL READER	-	200.00	200.00	-
	3153 SPIRIT CLUB	-	50.00	50.00	-
	3155 BASKETBALL	2,037.65	1,800.00	3,800.00	37.65
	3158 CHEERLEADING	46.57	500.00	540.00	6.57
	3160 FAMILY NIGHT	202.65	50.00	250.00	2.65
	3195 DAWSON	12.00	12.00	24.00	-
	3205 CHARITIES	-	3,000.00	3,000.00	-
	3210 BLESS IN BACKPCK	20.00	300.00	300.00	20.00
	3215 TRANSPORTATION	7.63	200.00	200.00	7.63
	3225 IN AND OUT	-	-	-	-
	3250 PRINCIPAL	100.00	1,200.00	1,200.00	100.00
	3275 LOWES GRANT	-	-	-	-
	3315 SNACK MACHINE	25.00	125.00	125.00	25.00
	3320 SOFT DRINK	20.00	500.00	500.00	20.00
	3325 STAFF SERVICES	-	500.00	500.00	-
	3330 GENERAL	-	-	-	-
	3407 ODONNELL	50.00	300.00	350.00	-
	3409 THURMAN	10.00	300.00	310.00	-
	3411 MENGELBERG	50.00	300.00	350.00	-
	3416 DICKEY	25.00	400.00	425.00	-
	3418 MILLS	25.00	300.00	325.00	-
	3419 BUSAM	50.00	300.00	350.00	-
	3421 FINLEY	50.00	300.00	350.00	-
	3426 GEROSKI	25.00	300.00	325.00	-
	3430 MATTINGLY	25.00	400.00	425.00	-
	3435 MCINTOSH	25.00	400.00	425.00	-
	3436 HOWARD	25.00	300.00	325.00	-
	3440 HERP	25.00	400.00	425.00	-
	3446 HINKLE	25.00	300.00	325.00	-
	3460 JACKSON	25.00	400.00	425.00	-
	3465 LIGHTFOOT	25.00	400.00	425.00	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School LOWE ELEMENTARY

Year 21015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3470 HAYES	25.00	300.00	325.00	-
3475 OBERHAUSEN	25.00	400.00	425.00	-
3485 KOSEK	25.00	300.00	325.00	-
3490 STEELE	25.00	400.00	425.00	-
3495 SMITH	25.00	300.00	325.00	-
3516 TIERNEY	25.00	300.00	325.00	-
3518 ALVEY	25.00	400.00	425.00	-
3605 LIBRARY	1,200.00	6,000.00	7,000.00	200.00
3620 FITH GR FUND	50.00	4,000.00	4,000.00	50.00
3625 FMD	50.00	100.00	150.00	-
3706 GREEN	25.00	400.00	425.00	-
3716 FORD	25.00	-	-	25.00
3725 ACADEMIC TEAM	25.00	200.00	200.00	25.00
3740 PE	1,300.00	2,000.00	3,000.00	300.00
3745 STUDENT COUNCIL	-	-	-	-
3750 ARTS	1,300.00	500.00	1,700.00	100.00
3755 DRAMA CLUB	50.00	200.00	200.00	50.00
3760 MUSIC	10.00	150.00	150.00	10.00
3805 CHANGE FUND	-	480.00	480.00	-
3810 REIMBURSABLE	-	-	-	-
				-
				-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School LOWE ELEMENTARY

Year 21015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		-	-	-
					-
	Totals	7,491.50	33,767.00	40,179.00	1,079.50
					-

Principal 4/28/15

Date

School Treasurer 4/28/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-4A**

INDIVIDUAL ACTIVITY BUDGET WORKSHEET

School -LUHR ELEMENTARY SCHOOL

Activity Fund - ACTIVITY FUND BUDGET

Year -2015-2016

Description	Receipts		Expenditures	
	BEG. BALANCE	ESTIMATED REC.	EST. EXPEND.	BALANCE
Beginning Cash Balance				
5TH GRADE FUNDRAISER	-	4,500.00	$ 4,500.00	$ -
STUDENT COUNCIL	-	500.00	500.00	-
VOLLEYBALL TEAM	738.12	1,800.00	2,538.12	700.00
FUND RAISER	9,000.00	25,000.00	19,000.00	15,000.00
CHEERLEADING TEAM	247.71	300.00	150.00	397.71
FRC BASKETBALL LEAGUE	2,044.80	5,700.00	5,744.80	2,000.00
FRC BASKETBALL CHANGE	-	300.00	300.00	-
SCHOOL SPIRIT VENDING	179.08	200.00	150.00	229.08
FEES AT RISK	1,800.00	9,075.00	7,500.00	3,375.00
FIELD TRIP	200.00	8,500.00	8,500.00	525.00
CRUSADE FOR CHILDREN	175.00	2,100.00	2,100.00	175.00
IN AND OUT	-	5,300.00	5,300.00	-
LIBRARY FUND	440.00	25.00	15.00	450.00
SNACKS	61.90	15.00	-	76.90
SNACK PROFITS	6.47	-	-	6.47
SOFT DRINK	1,050.00	3,800.00	3,450.00	1,400.00
SOFT DRINK PROFITS	75.00	1,300.00	1,250.00	125.00
Totals	$ 16,018.08	$ 68,415.00	$ 60,997.92	$ 23,435.16

Debora Conder
Club Treasurer

Debora Conder
Sponsor

Lynley Schroering
Principal

20-Apr-15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

DUPONT MANUAL HIGH SCHOOL | ACT FUND BUDGE | YEAR 2014

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
102	ATHLETICS	$ 85,000.00	$ 250,000.00	$ 240,000.00	$ 95,000.00
104	CONCESSIONS	$ -	$ 32,000.00	$ 32,000.00	$ -
105	AP TESTING	$ -	$ 215,000.00	$ 215,000.00	$ -
106	STADIUM	$ -	$ 500.00	$ 500.00	$ -
107	ACM	$ 460.00	$ 250.00	$ 200.00	$ 510.00
109	ACTION FOR AFRICA	$ 2,352.13	$ 500.00	$ 500.00	$ 2,352.13
110	BAD MINTON	$ 40.00	$ -	$ -	$ 40.00
174	ATHLETIC BOTTTLES/STUDENTS	$ -	$ 1,600.00	$ 1,600.00	$ -
202	ACADEMIC TEAM	$ 400.00	$ 8,000.00	$ 8,000.00	$ 400.00
206	ART AT THE BEACH	$ 10,790.98	$ 15,000.00	$ 14,000.00	$ 11,790.98
210	BETA CLUB	$ 9,991.37	$ 3,500.00	$ 5,000.00	$ 8,491.37
211	CHICOGO TRIP	$ -	$ 6,000.00	$ 6,000.00	$ -
212	CHESS CLUB	$ 394.63	$ 200.00	$ 200.00	$ 394.63
214	CRIMSON CRAFTERS	$ -	$ -	$ -	$ -
216	CRIMSON RECORD	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 1,000.00
218	DEBATE TEAM	$ 1,000.00	$ 10,000.00	$ 10,000.00	$ 1,000.00
220	DON FIGHTMASTER	$ -	$ -	$ -	$ -
222	DRAMA CLUB	$ 202.07	$ -	$ 202.07	$ -
223	DREAMERS	$ 202.67	$ 1,000.00	$ 1,200.00	$ 2.67
225	EXCEL HUNT	$ -	$ -	$ -	$ -
226	DARIF-AMGEN	$ -	$ -	$ -	$ -
227	EXCEL DARIF	$ -	$ -	$ -	$ -
228	EXECUTIVE COUNCIL	$ 1,163.37	$ 2,500.00	$ 3,000.00	$ 663.37
230	FBLA	$ 7,941.39	$ -	$ 7,941.39	$ -
231	FCA	$ 35.41	$ -	$ -	$ 35.41
233	PIN PONG	$ 365.09	$ -	$ -	$ 365.09
234	FORG LANG FESTIVAL	$ 4,145.62	$ -	$ 4,145.62	$ -
236	FRENCH CLUB	$ 500.00	$ 600.00	$ 650.00	$ 450.00
238	FRENCH SCRABBLE	$ 335.43	$ 300.00	$ 100.00	$ 535.43
241	ENVIORMENTAL CLUB	$ 922.53	$ -	$ 200.00	$ 722.53
242	KEDERIS-DONATION	$ -	$ -	$ -	$ -
244	HSTMP	$ 1,790.95	$ -	$ 100.00	$ 1,690.95
248	KEY CLUB	$ 7,000.00	$ 12,000.00	$ 9,000.00	$ 10,000.00
251	LATIN CLUB	$ -	$ 3,500.00	$ 3,500.00	$ -
252	LITERARY MAGZINE	$ 500.00	$ 2,500.00	$ 2,400.00	$ 600.00
255	ENVIOROTHON TEAM	$ 215.85	$ -	$ -	$ 215.85
256	MOCK TRAIL	$ -	$ -	$ -	$ -
257	MST FRESHMAN CAMP	$ 3,500.00	$ 2,500.00	$ 5,000.00	$ 1,000.00
258	MST DONATIONS	$ 4,500.00	$ 15,000.00	$ 16,000.00	$ 3,500.00
259	NAHS	$ 5,652.06	$ 3,500.00	$ 2,000.00	$ 7,152.06
260	NHS	$ 8,000.00	$ 2,900.00	$ 2,900.00	$ 8,000.00
261	NAT'L FRENCH HS	$ 850.00	$ 150.00	$ 400.00	$ 600.00
262	PHOTO CLUB	$ -	$ 5,000.00	$ 5,000.00	$ -
263	NATIONAL SPANISH EXAM	$ 100.00	$ 2,300.00	$ 2,400.00	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

DUPONT MANUAL HIGH SCHOOL	ACT FUND BUDGE	YEAR 2014

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
266	NATIONAL FRENCH EXAM	$ 370.53	$ -	$ 370.53	$ -
268	QUICK RECALL	$ 389.43	$ -	$ 389.43	$ -
270	RECYCLING PROJECT	$ -	$ -	$ -	$ -
272	SADD	$ -	$ -	$ -	$ -
278	SCIENCE OLYMPIAD	$ 2,000.00	$ 13,000.00	$ 12,000.00	$ 3,000.00
279	SCIENCE NATIONAL HONOR	$ 110.00		$ 110.00	$ -
280	SECME	$ -	$ -	$ -	$ -
281	SPANISH NHS	$ 500.00	$ 2,500.00	$ 2,000.00	$ 1,000.00
282	SPANISH WORKBOOK	$ -	$ -	$ -	$ -
284	SOCIAL STUDIES NHS	$ 180.00	$ 180.00	$ 200.00	$ 160.00
285	SEW WHAT	$ 2,400.00	$ 2,500.00	$ 3,000.00	$ 1,900.00
291	TEENAGE REPUBLICANS	$ 20.50	$ -	$ -	$ 20.50
292	FUTURE PHYSICANS OF AMERICA	$ 75.00	$ 100.00	$ 100.00	$ 75.00
294	WILDLIFE CLUB	$ 171.91	$ 200.00	$ 300.00	$ 71.91
295	WISE	$ 1,780.27	$ 1,000.00	$ 250.00	$ 2,530.27
298	Y-CLUB	$ 1,649.20	$ 50,000.00	$ 49,000.00	$ 2,649.20
300	ART-YOUNG	$ -	$ 3,000.00	$ 3,000.00	$ -
305	ART-GENERAL	$ -	$ -	$ -	$ -
306	ART-ALFORD	$ -	$ 3,000.00	$ 3,000.00	$ -
307	ART-TALLENT	$ -	$ 4,000.00	$ 4,000.00	$ -
308	ART-CURTIS	$ -	$ 5,700.00	$ 5,700.00	$ -
309	ART-DEWEESE	$ -	$ 5,500.00	$ 5,500.00	$ -
310	BUS ED/COMPUTER FEES	$ -	$ 4,000.00	$ 4,000.00	$ -
311	TECH FEE	$ -	$ 2,900.00	$ 2,900.00	$ -
314	J & C RETREAT	$ 3,500.00	$ 6,500.00	$ 10,000.00	$ -
315	COMMUNICATIONS-MEDIA ARTS		$ 5,000.00	$ 5,000.00	$ -
320	CAMPUS LIFE	$ 31.70	$ -	$ -	$ 31.70
321	LAHSO	$ 150.00	$ 250.00	$ 200.00	$ 200.00
322	FORG LANG-BREEDING-HALE	$ -	$ 3,200.00	$ 3,200.00	$ -
324	DECA	$ 332.28	$ -	$ -	$ 332.28
325	DEAF EDUCATION	$ -	$ -	$ -	$ -
326	FL-SHIROMA	$ -	$ 1,000.00	$ 1,000.00	$ -
327	FORG LANG-GUTIERREZ	$ -	$ 600.00	$ 600.00	$ -
328	FORG LANG-WALSH	$ -	$ 800.00	$ 800.00	$ -
331	FORG LANG-CASTRO	$ -	$ 500.00	$ 500.00	$ -
333	ETHICS	$ 391.11	$ -	$ -	$ 391.11
334	EXCEL SMITH	$ -	$ -	$ -	$ -
335	ENGLISH	$ -	$ 15,590.00	$ 15,590.00	$ -
336	FORG LANG-STEVENSON	$ -	$ -	$ -	$ -
337	FORG LANG-PASCUAL	$ -	$ 4,000.00	$ 4,000.00	$ -
339	FORG LANG-LENIHAN	$ -	$ 3,500.00	$ 3,500.00	$ -
340	FL GENERAL	$ -	$ -	$ -	$ -
343	FORG LANG-FARMAN	$ -	$ 1,000.00	$ 1,000.00	$ -
345	FL EXCHANGE PROGRAM	$ 400.00	$ 2,000.00	$ 2,000.00	$ 400.00
348	FORG LANG-T SMITH	$ -	$ 3,400.00	$ 3,400.00	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

DUPONT MANUAL HIGH SCHOOL	ACT FUND BUDGE	YEAR 2014

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
351	FCCLA	$ -	$ 2,000.00	$ 2,000.00	$ -
352	FACS-CASH	$ -	$ -	$ -	$ -
353	FACS-SPEIGELHALTER	$ -	$ -	$ -	$ -
354	DONATIONS-STUDENT	$ 757.02	$ -	$ -	$ -
355	HUMANITIES	$ -	$ 1,000.00	$ 1,000.00	$ -
356	FL WORKBOOKS	$ -	$ -	$ -	$ -
357	HISTORY CLUB	$ 43.25	$ -	$ -	$ 43.25
358	FACS-KUSTES	$ -	$ 1,200.00	$ 1,200.00	$ -
359	FACS-RALEY	$ -	$ 3,200.00	$ 3,200.00	$ -
369	YOUNG WRITERS WORKSHOP	$ 10,000.00	$ 12,000.00	$ 13,000.00	$ 9,000.00
370	LIBRARY	$ -	$ 7,795.00	$ 7,795.00	$ -
371	SCIENCE BOWL	$ 1,000.00	$ -	$ -	$ 1,000.00
372	MATH	$ -	$ -	$ -	$ -
373	MU ALPHA THETA	$ 1,700.00	$ 500.00	$ 400.00	$ 1,800.00
374	MUSLIMS YOUTH OF LOUISVILLE	$ -	$ 150.00	$ 150.00	$ -
375	PHYSICAL EDUCATION	$ -	$ 8,800.00	$ 8,800.00	$ -
376	SCIENCE-ALBRIGHT		$ 1,000.00	$ 1,000.00	$ -
380	SCIENCE-GENERAL	$ -	$ -	$ -	$ -
382	SCIENCE-ZWANZIG	$ -	$ 2,300.00	$ 2,300.00	$ -
383	SCIENCE-FRIES	$ -	$ 2,300.00	$ 2,300.00	$ -
384	SCIENCE-HALL	$ -	$ 2,000.00	$ 2,000.00	$ -
385	SOCIAL STUDIES	$ -	$ 6,200.00	$ 6,200.00	$ -
386	SCIENCE-MCKIM	$ -	$ 1,200.00	$ 1,200.00	$ -
390	SPANISH CLUB	$ 200.00	$ 120.00	$ 100.00	$ 220.00
394	SCIENCE-MOSS	$ -	$ 2,000.00	$ 2,000.00	$ -
395	YEARBOOK	$ 20,000.00	$ 105,000.00	$ 101,000.00	$ 24,000.00
396	YEARBOOK DVD	$ -	$ -	$ -	$ -
397	SPANISH CONVENTION	$ 3,800.00	$ 9,000.00	$ 8,000.00	$ 4,800.00
398	MEXICO TRIP	$ -	$ -	$ -	$ -
400	YOUNG DEMOCRATS CLUB	$ 175.42	$ -	$ -	$ 175.42
402	ADMINISTRATION	$ -	$ -	$ -	$ -
403	PARKING PASSES	$ -	$ 6,800.00	$ 6,800.00	$ -
404	COURTYARD	$ -	$ -	$ -	$ -
405	SCIENCE-BARR	$ -	$ 2,000.00	$ 2,000.00	$ -
406	SCIENCE-LUCAS	$ -	$ 750.00	$ 750.00	$ -
409	SCIENCE-CORRIGAN	$ -	$ -	$ -	$ -
410	CERTIFICATES OF DEPOSOT	$ 150,000.00	$ -	$ -	$ 150,000.00
411	SCIENCE-KESLER	$ -	$ 1,900.00	$ 1,900.00	$ -
412	SCIENCE WHITE	$ -	$ 1,400.00	$ 1,400.00	$ -
413	SCIENCE-GATEWOOD	$ -	$ 1,200.00	$ 1,200.00	$ -
414	SCIENCE-NATIONALES	$ -	$ 1,200.00	$ 1,200.00	$ -
415	COUNSELORS	$ -	$ -	$ -	$ -
416	PSAT	$ -	$ 13,000.00	$ 13,000.00	$ -
418	SCIENCE-TESTERMAN	$ -	$ 2,300.00	$ 2,300.00	$ -
419	SCIENCE-DIAZ	$ -	$ 1,350.00	$ 1,350.00	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

DUPONT MANUAL HIGH SCHOOL	ACT FUND BUDGE	YEAR 2014

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
421	SPIRIT ITEMS	$ -	$ 15,000.00	$ 15,000.00	$ -
422	SPAIN TRIP	$ 40.21	$ -	$ -	$ 40.21
423	MODEL UN	$ 307.75	$ 4,000.00	$ 3,900.00	$ 407.75
424	PUBLISHERS	$ 1,937.00	$ -	$ 1,937.00	$ -
430	FACULTY LEAGUE	$ -	$ -	$ -	$ -
433	FACULTY LEAGUE PEPSI	$ -	$ -	$ -	$ -
434	FACULTY LEAGUE SNACK	$ -	$ -	$ -	$ -
436	GIRL UP	$ -	$ 90.00	$ 90.00	$ -
440	INTEREST	$ -	$ 300.00	$ 300.00	$ -
441	GAY/STRAIGHT ALLIANCE	$ 41.37	$ -	$ 41.37	$ -
442	JOURNALISM CLUB	$ 890.00	$ -	$ 500.00	$ 390.00
443	IDEA FESTIVAL	$ 761.87	$ 2,100.00	$ 2,500.00	$ 361.87
445	INTERNATIONAL CLUB	$ 273.55	$ -	$ 273.55	$ -
447	GE STAR O'BRYAN	$ -	$ -	$ -	$ -
448	GE STAR A WILLIAMS	$ -	$ -	$ -	$ -
449	GE STAR PURVIS	$ -	$ -	$ -	$ -
451	MISC DONATION	$ -	$ -	$ -	$ -
452	GE STAR BUS ED	$ -	$ -	$ -	$ -
455	OBLIGATIONS	$ -	$ -	$ -	$ -
460	POSTAGE	$ -	$ -	$ -	$ -
465	STATE TEXT	$ -	$ -	$ -	$ -
470	STUDENT FEES	$ -	$ 135,000.00	$ 135,000.00	$ -
471	STUDENT ID MACHINE	$ -	$ 10,000.00	$ 10,000.00	$ -
472	LOCKER MAINTANCE	$ -	$ 7,700.00	$ 7,700.00	$ -
500	FORENSIC SOCIETY	$ 944.64	$ 500.00	$ 1,200.00	$ 244.64
505	AT RISK STUDENT FEES	$ -	$ -	$ -	$ -
515	CRIMSON DAY	$ 15,000.00	$ 3,000.00	$ 10,000.00	$ 8,000.00
525	STUDENT ACTIVITIES	$ -	$ -	$ -	$ -
526	STUDENT SENATE	$ 77.00	$ -	$ -	$ 77.00
527	SUMMER MEDIA EXPEDITION	$ 884.00	$ -	$ 500.00	$ 384.00
530	BOWLING CLUB	$ 100.00	$ -	$ 100.00	$ -
605	ATHLETIC CHANGE	$ -	$ 4,000.00	$ 4,000.00	$ -
615	CHANGE(OTHER)	$ -	$ 3,150.00	$ 3,150.00	$ -
701	C/O 2013 STAINGLASS WINDOW	$ -	$ -	$ -	$ -
702	C/O 2013 BUILDING PROJECT	$ -	$ -	$ -	$ -
725	FORD MEMORIAL SCHOLAR	$ 125.00	$ -	$ 125.00	$ -
730	HAMMOND SCHOLAR FUND	$ 3,365.00	$ -	$ 500.00	$ 2,865.00
750	MISC SCHOLARSHIPS	$ 3,000.00	$ 10,000.00	$ 10,500.00	$ 2,500.00
751	PHOTOGRAPHY SCHOLARSHIP	$ 977.70	$ -	$ 500.00	$ 477.70
815	CLASS OF 2015	$ -	$ -	$ -	$ -
816	CLASS OF 2016	$ 34,000.00	$ 34,000.00	$ 68,000.00	$ -
817	CLASS OF 2017	$ 20,364.45	$ 30,000.00	$ 15,000.00	$ 35,364.45
818	CLASS OF 2018	$ 14,165.20	$ 15,000.00	$ 4,000.00	$ 25,165.20
	TRANSFERS	$ -	$ (400,000.00)	$ (400,000.00)	

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

DUPONT MANUAL HIGH SCHOOL	ACT FUND BUDGE	YEAR 2014

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
	Totals	$ 458,733.91	$ 818,725.00	$ 840,110.96	$ 436,590.93

Jerry Mayes
Principal

5/15/2014
Date

Dana Wilson
School Treasurer

5/15/2014
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -MAUPIN ELEMENTARY

Year -2014/2015

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3107	TECHNOLOGY	$88.28	$45.73	$88.38	$45.63
3109	FACULTY FUND	$102.56	$2,847.90	$2,419.38	$531.08
3110	AT RISK CHILDREN	$0.00	$0.00	$0.00	$0.00
3111	STUDENT ACTIVITIES	$950.50	$11,826.66	$8,979.93	$3,797.23
3114	COUNSELOR FUND	$974.49	$600.00	$1,179.74	$394.75
3117	AFTER SCHOOL PROGRAMS	$94.43	$0.00	$94.43	$0.00
3130	IN-OUT FUND	$0.00	$2,235.02	$2,235.02	$0.00
3141	INTEREST	$4.96	$0.72	$0.00	$5.68
3150	LOST TEXTBOOKS	$47.38	$0.00	$47.38	$0.00
3160	GENERAL FUND	$310.37	$0.00	$58.00	$252.37
3200	PICTURES	$63.00	$681.84	$0.00	$744.84
3210	BOOKSTORE	$1,699.95	$655.00	$2,126.25	$228.70
3211	SPIRIT ITEM SALES	$0.00	$885.00	$14.00	$871.00
3220	FUND RAISER	$0.00	$0.00	$0.00	$0.00
3250	SOFT DRINKS-PEPSI	$1,906.80	$1,750.85	$3,587.99	$69.66
3310	BAND FUND	$63.99	$0.00	$63.99	$0.00
3314	BASKETBALL TEAM	$0.00	$660.00	$639.36	$20.64
3320	STEP TEAM	$0.00	$0.00	$0.00	$0.00
3340	SOCIAL COMMITTEE	$147.31	$0.00	$120.22	$27.09
3350	LIBRARY FUND	$372.55	$922.69	$592.92	$702.32
3351	LOST LIBRARY BOOKS	$912.23	$0.00	$912.23	$0.00
3352	SCHOLASTIC BOOK FAIR	$222.17	$5,881.23	$6,103.40	$0.00
3360	ORCHESTRA	$301.32	$0.00	$301.32	$0.00
3511	BOOKSTORE CHANGE	$0.00	$0.00	$25.00	($25.00)
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 8,262.29	$ 28,992.64	$ 29,588.94	$ 7,665.99

June B Wade
Principal
4-29-15
Date

Stephanie Thomas
School Treasurer
4-29-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -MCFERRAN PREP. ACADEMY **Year - 2015 -16**

Acct	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	PEPSI-CANS	523.89	1,100.00	830.00	793.89
3111	PEPSI-BOTTLES	520.55	2,100.00	2,073.65	546.90
3120	GENERAL STAFF	890.10	862.71	862.71	890.10
3125	INTEREST ACCOUNT	124.00	52.20	50.00	126.20
3220	AT RISK CHILDREN	-	16,850.00	16,850.00	-
3225	WINTERFEST	120.00	1,195.50	600.00	715.50
3305	BOOKSTORE	420.84	6,421.50	6,500.00	342.34
3315	BOOKFAIR	-	8,217.60	8,217.60	-
3321	LIBRARY ACCT	-	575.13	575.13	-
3325	LOST BOOKS	-	25.00	-	25.00
3405	CHANGE FUND	-	1,040.00	1,040.00	-
3424	PRE-K	382.72	404.33	251.24	535.81
3425	KINDERGARTEN	1,100.00	3,716.18	4,700.18	116.00
3430	1ST GRADE	1,200.00	4,020.00	4,875.00	345.00
3435	2ND GRADE	1,000.00	2,808.33	3,800.00	8.33
3440	3RD GRADE	432.00	2,949.30	2,800.00	581.30
3445	4TH GRADE	210.00	5,083.72	5,100.00	193.72
3450	5TH GRADE	-	15,800.00	15,800.00	-
3452	COUNSELORS	795.00	590.00	884.00	501.00
3621	TRACK TEAM	-	580.00	580.00	-
3622	PROBLEM SOLVING	-	160.00	160.00	-
3624	QUICK RECALL	-	280.00	280.00	-
3626	BASKETBALL	247.00	1,825.00	1,825.00	247.00
3628	CHEERLEADING	-	775.00	775.00	-
3631	ART CLUB	1.59	300.00	301.59	-
3800	MISC STUDENT ACTIV	481.54	-	481.54	-
3835	CHARITABLE GIVING	-	2,600.00	2,600.00	-
3901	AMANDA SPORRER	897.68	-	897.68	-
	Sub-Total Funds	$ 9,346.91	$ 80,331.50	$ 83,710.32	$ 5,968.09
	Less Total Transfers		23050	23050	-
	Total Funds	$ 9,346.91	$ 57,281.50	$ 60,660.32	$ 5,968.09

0.00

LaNesa Marks-Johns

Principal

4/16/2015

Date

Shenoka M. Ellis

School Treasurer

4/16/2015

Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -Medora Elementary | Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3101	At Risk Waiver Students	$ -	$ 6,000.00	$ 6,000.00	$ -
3103	Band Account	-	-		-
3104	Basketball Acct.	24.50	675.00	675.00	24.50
3105	Book Club Acct.	-	-	644.00	(644.00)
3110	Bookstore Acct.	179.44	275.00	250.00	204.44
3111	Campaign Acct.	-	950.00	950.00	-
3115	Cheerleader Acct.	-	-	-	-
3125	Field Trip Acct.	300.00	4,400.00	4,500.00	200.00
3127	Fifth Grade Trip	-	2,500.00	2,500.00	-
3131	Fundraiser Acct.	-	2,850.00	2,850.00	-
3135	General Fund	-	1,500.00	1,500.00	-
3137	Hospitality Fund	-	1,400.00	1,300.00	100.00
3140	Interest on Checking Acct.	24.00	24.00	-	48.00
3145	Library Acct.	7,900.00	8,000.00	12,000.00	3,900.00
3147	Orchestra Acct.	550.00	400.00	500.00	450.00
3155	Snack Fund	100.00	850.00	700.00	250.00
3160	Soft Drink Fund	50.00	1,300.00	1,300.00	50.00
3162	Staff Acct.	500.00	1,400.00	1,600.00	300.00
3163	Student Acct.	3,500.00	4,000.00	3,500.00	4,000.00
3167	Welfare Acct.	3,700.00	1,550.00	1,000.00	4,250.00
3185	Petty Cash	-	-	-	-
3190	Change Fund	-	320.00	320.00	-
					-
					-
					-
	Sub-Total Funds	$ 16,827.94	$ 38,394.00	$ 42,089.00	$ 13,132.94
	Less Total Transfers		9000	9000	-
	Total Funds	$ 16,827.94	$ 29,394.00	$ 33,089.00	$ 13,132.94

Principal

4-27-15
Date

School Treasurer

4-27-15
Date

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -MEYZEEK

Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3050	Target Education Grant	$ 1,118.00	$ 1,000.00	$ 2,000.00	$ 118.00
3100	at-risk program	$ 100.00	$ 16,590.00	$ 16,590.00	$ 100.00
3150	athletic fund	$ 184.48	$ -	$ 184.48	$ -
3205	adult central	$ 50.00	$ 1,000.00	$ 1,000.00	$ 50.00
3210	student central	$ 500.00	$ 3,000.00	$ 3,000.00	$ 500.00
3212	student activities fee	$ -	$ -	$ -	$ -
3217	change fund	$ -	$ 100.00	$ 100.00	$ -
3230	courtesy fund	$ 400.00	$ 800.00	$ 1,100.00	$ 100.00
3235	art	$ 114.00	$ 200.00	$ 200.00	$ 114.00
3236	related arts activity fee	$ -	$ -	$ -	$ -
3245	library	$ 500.00	$ 7,750.00	$ 8,000.00	$ 250.00
3250	baseball varsity	$ 300.00	$ 8,000.00	$ 7,800.00	$ 500.00
3255	6th grade baseball	$ -	$ -	$ -	$ -
3260	step team	$ 338.00	$ 450.00	$ 600.00	$ 188.00
3262	dance team	$ 575.00	$ 1,300.00	$ 1,500.00	$ 375.00
3270	textbook	$ 80.00	$ 125.00	$ 150.00	$ 55.00
3275	workbooks	$ -	$ -	$ -	$ -
3280	8th grade award ceremony	$ -	$ 6,000.00	$ 6,000.00	$ -
3305	band	$ -	$ 3,100.00	$ 3,000.00	$ 100.00
3306	science olympiad	$ 500.00	$ 12,800.00	$ 13,000.00	$ 300.00
3307	STEM	$ 500.00	$ 1,200.00	$ 1,100.00	$ 600.00
3308	chess	$ 650.00	$ 4,250.00	$ 4,600.00	$ 300.00
3309	art club	$ -	$ 500.00	$ 500.00	$ -
3310	beta club	$ 3,965.00		$ 3,900.00	$ 65.00
3311	soccer-BOYS	$ 100.00	$ 700.00	$ 700.00	$ 100.00
3312	softball	$ -	$ -	$ -	$ -
3313	SOCCER-GIRLS	$ 20.00	$ 500.00	$ 500.00	$ 20.00
3314	book club	$ -	$ -	$ -	$ -
3315	cheerleading	$ -	$ 1,800.00	$ 1,800.00	$ -
3316	cross country	$ -	$ 2,100.00	$ 2,100.00	$ -
3317	pals running club	$ -	$ -	$ -	$ -
3318	read-a-thon	$ -	$ -	$ -	$ -
3319	race for the cure	$ -	$ -	$ -	$ -
3320	chorus	$ 100.00	$ 3,750.00	$ 3,750.00	$ 100.00
3325	agendas	$ -	$ 250.00	$ 250.00	$ -
3334	world language	$ -	$ 850.00	$ 850.00	$ -
3335	foreign lang	$ -	$ -	$ -	$ -
3336	track team	$ 253.38	$ -	$ 200.00	$ 53.38
3337	pe gym	$ 101.18	$ -	$ -	$ 101.18
3338	healthy harvest	$ 53.50	$ -	$ -	$ 53.50
3339	math olympiad	$ 14.00	$ 50.00	$ 64.00	$ -
3340	math team	$ 243.00	$ 450.00	$ 500.00	$ 193.00
3341	math counts	$ -	$ -	$ -	$ -
3342	stlp	$ -	$ -	$ -	$ -
3343	robotics club	$ 1,366.00	$ 2,300.00	$ 3,500.00	$ 166.00
3344	science exploration	$ 239.00	$ -	$ 239.00	$ -
3345	dribblin' bears	$ -	$ -	$ -	$ -
3346	stuco	$ -	$ -	$ -	$ -
3347	WKMZ	$ 125.94	$ -	$ 125.94	$ -
3350	orchestra	$ -	$ 11,000.00	$ 10,500.00	$ 500.00
3355	ticket sales	$ -	$ 3,500.00	$ 3,000.00	$ 500.00
3359	swimming	$ 200.00	$ 4,000.00	$ 4,000.00	$ 200.00
3360	girls basketball	$ 350.00	$ 4,500.00	$ 4,500.00	$ 350.00
3361	6th grade girls basketball	$ -	$ -	$ -	$ -
3362	girls volleyball	$ 37.00	$ 825.00	$ 825.00	$ 37.00
3363	tennis	$ 100.00	$ 800.00	$ 800.00	$ 100.00
3370	boys basketball	$ 1,350.00	$ 4,750.00	$ 5,750.00	$ 350.00
3371	boys basketball - 6th grade	$ -	$ 1,800.00	$ 1,750.00	$ 50.00
3372	FOOTBALL	$ 700.00	$ 2,000.00	$ 2,100.00	$ 600.00
3373	FLAG FOOTBALL	$ -	$ 200.00	$ 200.00	$ -
3374	FIELD HOCKEY GIRLS	$ -	$ 1,500.00	$ 1,500.00	$ -
3375	co-ed Y	$ -	$ 32,000.00	$ 32,000.00	$ -

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F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -MEYZEEK

Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3377	golf	$ 306.00	$ 1,700.00	$ 1,800.00	$ 206.00
3385	outdoor classroom development	$ 657.00	$ -	$ 657.00	$ -
3505	crusade	$ -	$ -	$ -	$ -
3512	scholarship america math	$ 805.83	$ -	$ 805.83	$ -
3515	fund for the arts	$ -	$ -	$ -	$ -
3520	American heart association	$ -	$ -	$ -	$ -
3521	technology	$ 826.00	$ -	$ -	$ 826.00
3524	technology - activity fee	$ -	$ -	$ -	$ -
3525	metro united way	$ -	$ -	$ -	$ -
3530	dare to share	$ 889.00	$ -	$ -	$ 889.00
3540	community school	$ 450.00	$ 800.00	$ 1,200.00	$ 50.00
3541	community comm soft drinks	$ -	$ -	$ -	$ -
3545	dare to share- A&S	$ -	$ 800.00	$ 800.00	$ -
3605	interest	$ -	$ 350.00	$ 350.00	$ -
3610	reimbursement	$ -	$ -	$ -	$ -
3705	snacks	$ -	$ -	$ -	$ -
3710	soft drinks-students	$ 100.00	$ 1,200.00	$ 1,200.00	$ 100.00
3715	soft drinks-adults	$ 50.00	$ 1,500.00	$ 1,500.00	$ 50.00
3720	academic challenge- Ms. Weiss	$ 1,070.00	$ 2,800.00	$ 3,500.00	$ 370.00
3735	science-Mike Tatum	$ 357.00	$ 100.00	$ 400.00	$ 57.00
3737	mcdonald's grant	$ -	$ -	$ -	$ -
3745	ptsa	$ -	$ -	$ -	$ -
3750	8th grade trip	$ -	$ 120,000.00	$ 120,000.00	$ -
3805	6th grade incentives	$ -	$ 300.00	$ 300.00	$ -
3810	team 6-1	$ -	$ 300.00	$ 300.00	$ -
3812	team 6-1 activity fee	$ -	$ -	$ -	$ -
3820	team 6-2	$ -	$ -	$ -	$ -
3822	team 6-2 activity fee	$ -	$ 5,800.00	$ 5,800.00	$ -
3825	team 6-3	$ -	$ -	$ -	$ -
3827	team 6-3 activity fee	$ -	$ 1,500.00	$ 1,500.00	$ -
3831	team 6-4	$ -	$ -	$ -	$ -
3833	team 6-4 activity fee	$ -	$ 3,000.00	$ 3,000.00	$ -
3835	team 7-1	$ -	$ -	$ -	$ -
3837	team 7-1 activity fee	$ -	$ -	$ -	$ -
3840	team 7-2	$ -	$ 2,000.00	$ 2,000.00	$ -
3842	team 7-2 activity fee	$ -	$ -	$ -	$ -
3845	team 7-3	$ -	$ 2,000.00	$ 2,000.00	$ -
3847	team 7-3 activity fee	$ -	$ -	$ -	$ -
3860	team 8-1	$ -	$ 3,000.00	$ 3,000.00	$ -
3862	team 8-1 activity fee	$ -	$ -	$ -	$ -
3865	team 8-2	$ -	$ 3,000.00	$ 3,000.00	$ -
3867	team 8-2 activity fee	$ -	$ -	$ -	$ -
3875	team 8-3	$ -	$ 4,000.00	$ 4,000.00	$ -
3877	team 8-3 activity fee	$ -	$ -	$ -	$ -
3878	ece team	$ -	$ 4,000.00	$ 4,000.00	$ -
3897	United Negro College Fund	$ -	$ -	$ -	$ -
	Sub-Total Funds	$ 19,620.31	$ 304,940.00	$ 314,941.25	$ 9,519.06
	Less Total Transfers		101,300.00	101,300.00	-
	Total Funds	$ 19,620.31	$ 203,640.00	$ 213,641.25	$ 9,519.06

Christopher Bowlen
Principal
4/30/15
Date

Tabitha McCutcheon
School Treasurer
4/30/15
Date

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APR 2 0 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - MIDDLETOWN ELEMENTARY

Year -2015/16

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6003-BILLITER	-	1,200.00	1,200.00	-
3007-CHESTER	-	650.00	650.00	-
3009-DAILEY	-	905.00	905.00	-
3013-FERRO	-	821.00	821.00	-
3015-GALLAHUE	-	941.00	941.00	-
3017-GUESS	-	777.00	777.00	-
3021-KASTEN	-	840.00	840.00	-
3023-MCDONNELL	-	750.00	750.00	-
3024-KEMP	-	494.50	494.50	-
3025-LAMBERT	-	879.00	879.00	-
3027-MASON	-	1,344.50	1,344.50	-
3028-MAYFIELD	-	650.80	650.80	-
3029-ONAN	-	845.90	845.90	-
3033-ROGERS	-	458.00	458.00	-
3034-SATTICH	-	776.50	776.50	-
3035-POLSGROVE	-	681.60	681.60	-
3037-THOMPSON	-	758.00	758.00	-
3043-VOWELS	-	729.00	729.00	-
3047-BRYANT	-	912.00	912.00	-
3049-WAGNER	-	786.00	786.00	-
3050-MAHON	-	651.00	651.00	-
3053-COLLINS	-	72.00	72.00	-
3054-SKAGGS	-	548.50	548.50	-
3055-MCGOVERN	-	98.00	98.00	-
3056-THOMPSON	-	834.50	834.50	-
3104-STUDENT ACCOUNT	1,854.02	6,775.00	6,775.00	1,854.02
3107-5TH GRADE FIELD TRIP	-	-	-	-
3108-CHARITABLE CONTRIBUTIONS	-	1,400.00	1,400.00	-
3109-BOOK ROOM	-	-	-	-
3110-FACULTY/STAFF ACTIVITY	57.93	-	-	57.93
3111-ARNOLD AWARD	109.52	-	-	109.52
3112-POSTAGE	-	-	-	-
3114-SMARTBOARD/TECH	174.70	-	-	174.70
3115-FUND RAISER ACCOUNT	5,000.00	10,250.00	8,500.00	6,750.00
3125-GENERAL FUND	25.67	600.00	600.00	25.67
3130-GUIDANCE-MISC FUND	302.54	100.00	250.00	152.54
3136-BOOK FAIR CHANGE	-	-	-	-
3140-SCHOOL SUPPORT FUND	-	-	-	-
3143-SCHOOL TECHNOLOGY	411.74	-	-	411.74
3144-ACADEMIC TEAM	228.00	-	-	228.00
3145-SP PROJECTS-MISC	-	-	-	-
3146-SP PROJECTS-CHEERLEADING	7.64	-	-	7.64
3147-SP PROJECTS BASKTEBALL	-	2,300.00	1,666.00	634.00
3148-SP PROJECTS CROSS COUNTRY	575.00	1,600.00	2,050.00	125.00
3149-SP PROJECTS SOCCER	-	1,500.00	1,500.00	-
3151-SP PROJECTS CHOIR	215.00	175.00	390.00	-
3152-SP PROJECTS ART	133.00	-	-	133.00
3153-SP PROJECTS VOLLEYBALL	115.04	-	-	115.04

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - MIDDLETOWN ELEMENTARY

Year -2015/16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	3155-TEXTBOOK FUND	-	-	-	-
	315-NED SHOW PROJECT	20.00	-	-	20.00
	3210-IN/OUT FUND	-	-	-	-
	3220-REIMBURSABLE FUND	-	-	-	-
	3291-RAKAT (EBERLE)	100.00	-	100.00	-
	3310-FIELD TRIP	-	-	-	-
	3405-INTEREST FUND	53.47	-	-	53.47
	3406-BANK CHARGES	-	-	-	-
	3410-INSTRUMENT RENTAL	598.00	-	60.00	538.00
	3411-BAND/ORCHESTRA	178.00	50.00	50.00	178.00
	3450-SNACK VENDING	468.49	-	-	468.49
	3460-SOFT DRINK FUND	304.00	1,500.00	1,500.00	304.00
	3461-FRC DONATION	-	-	-	-
	3465-CHESS TEAM	699.00	750.00	511.00	938.00
	3900-CHANGE BANKS	-	-	-	-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		-	-	-
					-
	Totals	11,630.76	45,403.80	43,755.80	13,278.76

Principal

4-17-15
Date

School Treasurer

4-17-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

MILL CREEK ELEMENTARY | **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3040	Staff	$ -	$ 1,200.00	$ 1,200.00	$ -
3045	Lighthouse Team		$ 2,400.00	$ 2,400.00	
3046	Magnet Coordinator FR		$ 2,160.00	$ 2,160.00	
3055	Fund for the Arts 5x5				
3065	Counselor FR Fund	151.02	120.00	-	271.02
3100	LD RESOURCE FR	2,230.00	-	2,230.00	-
3103	ECE Box Tops	-	775.10	775.10	
3104	Staff Snack Machine	-	25.00	25.00	
3105	Office				
3110	Bookstore	172.00	-	172.00	
3115	CHARITIES	-	1,970.00	1,970.00	-
3160	GENERAL FUND		464.00	464.00	-
3175	LIBRARY	1,739.38	6,495.40	6,061.50	2,173.28
3178	P.E. Special Account		140.00	140.00	
3180	School Fund Raiser	214.00	-	214.00	-
3181	Parent Trip fund		2,660.48	2,660.48	
3182	Magnet Students FR		11,672.20	11,672.20	
3186	Pre K & Head Start	14.00	130.00	144.00	-
3190	SOCIAL COMMITTEE	12.51		12.51	-
3197	F.R. ART DEPARTMENT		70.00	70.00	-
3325	Student Ambassadors	150.00	100.00	250.00	
3330	REIMBURSABLE	-	360.00	360.00	-
3420	F.R. 5TH GRADE		75.00	75.00	-
3447	F.R. 3RD GRADE		100.00	100.00	-
3453	F.R. KINDERGARTEN	6.00	180.00	186.00	-
3454	F.R. 4TH GRADE	7.01	110.00	117.01	-
3455	F.R. 1ST GRADE		480.00	480.00	-
3457	F.R. ECE HAWKS	-	140.00	140.00	-
3459	F.R. Mullins & McCurdy	122.97	300.00	422.97	-
3500	SOFT DRINKS		1,903.00	1,903.00	-
3600	STUDENT FEES	1,649.91	10,000.00	11,649.91	-
3735	FAMILY RESCOURCE CENTE	-			-
3745	F.R. 2ND GRADE TEAM	35.00	360.00	395.00	-
					-
					-
					-
					-
					-
	Totals	$ 6,503.80	$ 44,390.18	$ 48,449.68	$ 2,444.30

0.00

Principal

4-28-15

Date

School Treasurer

4-28-15

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -MINORS LANE ELEMENTARY | **Year -2015**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	ADULT ONLY	$ 1,205.05	$ -	$ -	$ 1,205.05
	DONATIONS	257.20	-	-	257.20
	BAND	50.96	-	-	50.96
	CHARITABLE	-	-	-	-
	STUDENT ACCT.	3,325.12	-	-	3,325.12
	COUNSELOR	421.20	60.00	-	481.20
	CHANGE BANKS	-	-	-	-
	CHANGE FUND	-	-	-	-
	LIBRARY	340.21	-	-	340.21
	PENCIL/ERASERS MACH	-	-	-	-
	ORCHESTRA	321.72	-	-	321.72
	STUDENT COUNCIL	351.14	-	-	351.14
	T-SHIRTS	379.05	-	-	379.05
	ECE (TAYLOR)	55.54	-	-	55.54
	PEPSI ACCT.	164.88	208.00	23.42	349.46
	IN/OUT ACCOUNT	-	-	-	-
	FACULTY	-	-	-	-
	ORIENTATION	312.34	-	-	312.34
	BOX TOPS	1,125.92	-	-	1,125.92
	HOSPITALITY COMMITTEE	515.25	-	-	515.25
	GENERAL	-	-	-	-
	LOST BOOKS	142.00	-	-	142.00
	INTEREST INCOME	30.05	1.73	-	31.78
	AT RISK	2,909.15	-	56.00	2,853.15
	SNACK MACHINE	135.03	-	176.34	(41.31)
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 12,041.81	$ 269.73	$ 255.76	$ 12,055.78
					-

ZACHARY ECKELS
Principal

4/27/2015
Date

MILDRED LEWIS
School Treasurer

4/27/2015
Date

Form F-SA-3

Moore Traditional School

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

2015-2016

F-SA-3

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Sponsor
3103	UNDETERMINED MONEY	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3104	ADMINISTRATIVE	$ -	$ 2,000.00	$ 1,990.00	$ 10.00	BKPR
3106	AFJROTC	$ 1,012.30	$ 10,412.13	$ 9,820.00	$ 592.13	WILLIAMS/WHEATLEY
3108	AFJROTC UNIFORMS	$ 2,693.67	$ 5,943.67	$ 4,000.00	$ 1,943.67	WILLIAMS/WHEATLEY
3109	SR PIOMING FT	$ 753.00	$ 4,553.00	$ 4,500.00	$ 53.00	ZAKEM
3110	YEARBOOK	$ -	$ 16,600.00	$ 16,000.00	$ 600.00	A. SMITH
3112	ART	$ 402.00	$ 1,402.00	$ 1,000.00	$ 402.00	REYNOLDS
3113	THE CANON	$ 50.00	$ 1,550.00	$ 1,550.00	$ -	KAUFMANN
3114	BASKET PROGRAM	$ 100.00	$ 2,082.00	$ 2,000.00	$ 82.00	SHOULDERS
3116	BAND	$ -	$ 400.00	$ 400.00	$ 400.00	ARNDT
3121	AP TESTING	$ -	$ 5,000.00	$ 5,000.00	$ -	RASH
3122	BUSINESS DEPT	$ 428.97	$ 428.97	$ 400.00	$ 28.97	LAURIA
3130	CHEERLEADERS	$ -	$ 6,950.00	$ 6,400.00	$ 550.00	DIGIORE
3133	PSAT TESTING	$ -	$ 700.00	$ 700.00	$ -	FOX
3138	SPRIRIT SHOPPE CONCESSIONS	$ 100.00	$ 25,100.00	$ 25,000.00	$ 100.00	SILVANO
3140	COUNSELORS	$ 3,200.00	$ 4,000.00	$ 500.00	$ 3,500.00	BELCHER
3141	FMD	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3144	DANCE TEAM	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3147	ENGLISH DEPT	$ 322.00	$ 322.00	$ 300.00	$ 22.00	ZAKEM
3148	FLOWER FUND	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	STAFF
3156	LOCKERS	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3158	LOST BOOKS	$ 5,100.00	$ 5,100.00	$ 2,800.00	$ 2,300.00	NUESS
3159	MATH DEPT	$ -	$ 1,500.00	$ 1,500.00	$ -	HALL
3160	MULTIPLE DISABLED	$ -	$ 1,150.00	$ 1,050.00	$ -	CLOYD
3161	MUSTANG SPIRIT SHOP	$ 500.00	$ 43,500.00	$ 43,000.00	$ 500.00	SILVANO
3164	NEWSPAPER	$ 946.92	$ 946.92	$ 500.00	$ 446.92	HAYES
3172	SPH	$ 400.00	$ 2,055.00	$ 2,050.00	$ 5.00	TOEBBE
3183	SOCIAL STUDIES	$ 390.00	$ -	$ 390.00	$ -	DAVIS
3186	100 MEN OF DISTINCTION	$ 200.00	$ -	$ 200.00	$ -	SHOULDERS
3187	SCIENCE	$ -	$ 1,750.00	$ 1,750.00	$ -	PIZER
3188	AP SCIENCE	$ 1,000.00	$ 12,400.00	$ 11,900.00	$ 500.00	BALENTINE, BENSON
3190	AT-RISK	$ -	$ 52,000.00	$ 52,000.00	$ -	BKPR
3192	HOSA	$ -	$ 13,350.00	$ 13,350.00	$ -	MEREDITH
3193	MS HOSA	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3194	BOWLING FR	$ -	$ 400.00	$ 400.00	$ -	UNKNOWN

Moore Traditional School

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

2015-2016

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	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Sponsor
3195	PEP CLUB	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3197	ATTENDANCE ACCOUNT	$ -	$ 480.00	$ 330.00	$ 150.00	NEUSS
3202	ATHLETIC DIRECTOR	$ -	$ 2,050.00	$ 2,050.00	$ -	SILVANO
3208	ATHLETIC INSURANCE	$ 150.00	$ 10,650.00	$ 10,500.00	$ -	SILVANO
3212	BASEBALL	$ -	$ 1,000.00	$ 1,000.00	$ -	SILVANO
3214	BASEBALL FR	$ -	$ 900.00	$ 750.00	$ 150.00	T. MOORE
3216	BASKETBALL	$ 600.00	$ 8,100.00	$ 8,010.00	$ 90.00	SILVANO
3218	BOY'S B-BALL FR	$ 400.00	$ 1,500.00	$ 1,350.00	$ 150.00	SUTTON
3220	GIRL'S B-BALL FR	$ -	$ 10,400.00	$ 9,850.00	$ 550.00	ZELL
3222	CROSS COUNTRY	$ -	$ 250.00	$ 150.00	$ 100.00	DICK
3224	FOOTBALL	$ -	$ 15,000.00	$ 12,200.00	$ 2,800.00	SILVANO
3226	FOOTBALL FR	$ -	$ 11,000.00	$ 10,600.00	$ 400.00	STALLINGS
3228	SOCCER	$ -	$ 5,000.00	$ 1,980.00	$ 3,020.00	SILVANO
3229	SOCCER FR	$ -	$ 1,000.00	$ 960.00	$ 40.00	UNKNOWN
3232	SOFTBALL	$ -	$ 2,000.00	$ 1,940.00	$ 60.00	SILVANO
3234	SOFTBALL FR	$ -	$ 4,640.00	$ 4,350.00	$ 290.00	PIZER
3236	TENNIS	$ -	$ 200.00	$ 200.00	$ -	SILVANO
3238	TENNIS FR	$ -	$ 400.00	$ 400.00	$ -	ZELL
3240	GOLF	$ -	$ 25.00	$ 25.00	$ -	SILVANO
3241	GOLF FR	$ -	$ 200.00	$ 200.00	$ -	M. DAVIS
3242	TRACK	$ -	$ 200.00	$ 200.00	$ -	SILVANO
3244	TRACK FR	$ -	$ 1,000.00	$ 1,000.00	$ -	GREENLEE
3246	VOLLEYBALL	$ -	$ 2,600.00	$ 2,180.00	$ 420.00	SILVANO
3248	VOLLEYBALL FR	$ -	$ 1,500.00	$ 1,080.00	$ 420.00	UNKNOWN
3250	WRESTLING	$ -	$ 9,900.00	$ 7,670.00	$ 2,230.00	SILVANO
3252	WRESTLING FR	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	THOMAS
3259	UNITED BASKETBALL	$ -	$ 500.00	$ 310.00	$ 190.00	LOWE
3326	CLASS OF 2013	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3327	CLASS OF 2014	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3328	CLASS OF 2015	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3329	CLASS OF 2016	$ 3,000.00	$ 19,750.00	$ 18,800.00	$ 950.00	EPPS
3330	CLASS OF 2017	$ -	$ 500.00	$ 250.00	$ 250.00	LECHLIETER, P. KRAUS
3340	MOORE WALKATHON	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	STAFF/PTSA
3401	FRESHMEN ACADEMY	$ 395.00	$ 4,734.00	$ 4,474.00	$ 260.00	LECHLEITER
3404	FBLA	$ -	$ 1,700.00	$ 1,370.00	$ 330.00	SMITH

Moore Traditional School

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

2015-2016

F-SA-3

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Sponsor
3406	FCA	$ 285.49	$ 285.49	$ 285.00	$ 0.49	A. KRAUS
3409	DRAMA CLUB	$ 580.00	$ 1,480.00	$ 1,250.00	$ 230.00	B. BUSH
3412	NATIONAL HONOR SOCIETY	$ 200.00	$ 1,950.00	$ 1,640.00	$ 310.00	PARKER-HUCK
3416	SPANISH CLUB	$ 70.00	$ 70.00	$ 70.00	$ -	UNKNOWN
3417	STEP TEAM	$ 62.00	$ 662.00	$ 450.00	$ 212.00	J. LAWRENCE
3420	STUDENT COUNCIL	$ -	$ 2,050.00	$ 2,000.00	$ 50.00	ROBINSON
3423	MEDICAL MAGNET	$ -	$ 300.00	$ 300.00	$ -	ABMA
3485	SPORTS MEDICINE	$ -	$ 1,350.00	$ 1,300.00	$ 50.00	AMSHOFF
3506	STUDENT PEPSI	$ -	$ 3,000.00	$ 2,000.00	$ 1,000.00	SILVANO
3604	BOOKSTORE CHANGE FUND	$ -	$ 200.00	$ 200.00	$ -	SILVANO
3606	ATHLETIC CHANGE FUND	$ -	$ 800.00	$ 800.00	$ -	SILVANO
3607	SPIRIT CONCESSION CHANGE FUND	$ -	$ 500.00	$ 500.00	$ -	SILVANO
3608	PETTY CASH	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3702	GATE	$ -	$ 50,000.00	$ 47,000.00	$ 3,000.00	SILVANO
3804	HIGH SCHOOL FEES	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3809	AT RISK FEES MIDDLE	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	N/A
3810	STAFF PEPSI	$ -	$ 700.00	$ 500.00	$ 200.00	WOODS, LOWE
3811	INTEREST CHECKING	$ -	$ 30.00	$ 30.00	$ -	BKPR
3812	LIBRARY	$ -	$ 5,500.00	$ 700.00	$ 4,800.00	WETHINGTON
3814	STUDENT FEES MIDDLE	$ -	$ 4,000.00	$ 3,500.00	$ 500.00	LETE
3815	BRENNAN ENVIRONMENTAL	$ -	$ 12,150.00	$ 12,150.00	$ -	T.BRENNAN
3816	CHAMPIONS	$ 150.00	$ 650.00	$ 420.00	$ 230.00	ANDERSON
3820	PACESETTERS	$ -	$ 1,550.00	$ 1,550.00	$ -	MORGAN
3823	WINNING COLORS	$ -	$ 3,900.00	$ 3,900.00	$ -	HOLBROOK
3833	TRIPLE CROWN	$ -	$ 800.00	$ 650.00	$ 150.00	LOWE
3835	CHORUS	$ -	$ 6,650.00	$ 5,140.00	$ 1,510.00	JAMES
3836	ORCHESTRA	$ 200.00	$ 4,300.00	$ 4,100.00	$ 200.00	PIATT
3837	THUNDER PONIES	$ -	$ 500.00	$ 500.00	$ -	PRYOR
3842	MS BASEBALL	$ -	$ 1,000.00	$ 1,000.00	$ -	HART?
3843	MS CHEERLEADING	$ -	$ 3,820.00	$ 1,800.00	$ 2,020.00	PETRIE
3845	VOLLEYBALL-MIDDLE	$ -	$ 5,000.00	$ 5,000.00	$ -	UNKNOWN
3846	BASKETBALL-MIDDLE	$ -	$ 3,500.00	$ 1,800.00	$ 1,700.00	UNKNOWN
3847	SOCCER-MIDDLE	$ -	$ -	$ -		UNKOWN
3848	MS GIRLS BBALL FR	$ -	$ 850.00	$ 350.00	$ 500.00	AMSHOFF
3851	MS BOYS BBALL FR	$ -	$ -	$ -	$ -	SMITH

Moore Traditional School

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

2015-2016

F-SA-3

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Sponsor
3852	THOROBREDS	$ -	$ 3,900.00	$ 3,900.00	$ -	MCCLAIN
3853	COLTS	$ -	$ 2,600.00	$ 2,400.00	$ 200.00	HIRTH
3856	MS TRACK	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	TOLBERT
3858	MUSIC DEPT TRIP	$ 130.00	$ 1,500.00	$ 1,500.00	$ -	JAMES, ARNDT, PIATT
3860	TRAILBLAZERS	$ 557.83	$ 2,357.83	$ 700.00	$ 1,657.83	KONCZAL
3880	ARCHERY	$ 5,000.00	$ 15,500.00	$ 15,200.00	$ 300.00	MCKUNE
3881	SPRINTERS	$ 364.25	$ 864.25	$ 700.00	$ 164.25	WARD
3900	NJHS	$ -	$ 390.00	$ 350.00	$ 40.00	LUCE
3901	STALLIONS	$ -	$ 5,025.00	$ 5,000.00	$ 25.00	ESKRIDGE
3902	BRONCOS	$ 500.00	$ 950.00	$ 902.00	$ 48.00	YEAZELL
3903	MS FOOTBALL	$ -	$ 7,000.00	$ 5,500.00	$ 1,500.00	STALLINGS
3904	MS STUDENT COUNCIL	$ 500.00	$ 1,400.00	$ 1,150.00	$ 250.00	MCKINNEY
3906	YOUTH AND GOVERNMENT	$ -	$ 6,100.00	$ 4,500.00	$ 1,600.00	ESKRIDGE
3907	MS SCIENCE	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	BRENNAN
3908	MS SOFTBALL	$ -	$ 1,700.00	$ 1,700.00	$ -	PRYOR

Principal

4-30-15
Date

School Treasurer

4.30.15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

MYERS MIDDLE SCHOOL **2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	AT RISK	$ 1,500.00	$ 34,000.00	$ 32,500.00	$ 3,000.00
3102	AGENDAS	$ -	$ -	-	-
3103	BANK ACCOUNT NEW	$ -	$ -	-	-
3104	GENERAL STUDENT FD	$ -	$ 17,111.34	$ 17,111.34	-
3105	ART	$ -	$ -	$ -	-
3106	ATHLETICS	$ -	$ 160.00	$ 160.00	-
3109	ATHLETICS INSURANCE	$ -	$ 260.00	$ 120.00	$ 140.00
3111					$ -
3120	BAND	$ 52.80			$ 52.80
3122	BASEBALL	$ -	$ -		$ -
3125	BASKET BALL GAMES	$ -	$ 1,105.00	$ 600.00	$ 505.00
3130	BASKETBALL BOYS	$ 6.01			$ 6.01
3140	BETA CLUB	$ -			$ -
3160	BOOKSTORE	$ -	$ -	$ -	$ -
3170	BOOKSTORE CHANGE	$ -			$ -
3175	BASKETBALL GIRLS	$ -			$ -
3177	SOFTBALL GIRLS	$ 5.13			$ 5.13
3178	CADET ACADEMY	$ -	$ -	$ -	$ -
3190	CERTIFICATE OF DEP.	$ -	$ -	$ -	$ -
3200	CHARITY DONATIONS	$ -	$ -	$ -	$ -
3201	CHEERLEADING	$ 10.00			$ 10.00
3202	CHANGE FUND	$ -	$ 150.00	$ 150.00	$ -
3203	CHESS TEAM	$ -	$ -	$ -	$ -
3210	CHORUS	$ 40.00	$ 1,900.00	$ 1,900.00	$ 40.00
3225	COMMUNITY SCHOOL	$ -			$ -
3243	CONCESSIONS	$ -	$ 1,010.89	$ 575.54	$ 435.35
3247	CROSS COUNTRY	$ 49.47		$ 25.00	$ 24.47
3250	DANCE TEAM	$ -	$ 416.50	$ 416.50	$ -
3253	FACULTY FUNDS	$ -	$ 689.39	$ 689.39	$ -
3254	F.C.A.	$ -			$ -
3256	FUNDRAISER	$ -			$ -
3258	FUTURE EDUCATORS	$ 396.00			$ 396.00
3265	FRYSC	$ -			$ -
3270	GENERAL	$ 155.00	$ 1,990.70	$ 1,990.70	$ 155.00
3307	FOOTBALL FLAG	$ -	$ 150.00	$ 150.00	$ -
3308	FOOTBALL TACKLE	$ 903.65	$ 170.00		$ 1,073.65
3312	EOC 8TH	$ -	$ 102.00	$ 51.94	$ 50.06
3340	INTEREST	$ -	$ 2.00	$ 2.00	$ -
3350	LD-SELF CONTAINED	$ -			-
3351	FMD-SELF CONTAINED	$ -			-
3355	BD-SE;LF CONTAINED	$ -			-
3357	LANGUAGE ARTS	$ -			-
3359	LEADERSHIP ACADEMY		$ 2,688.03		$ 2,688.03
3395	MD UNIT	$ 9.00			$ 9.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

MYERS MIDDLE SCHOOL | **2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3401	MEDIA CENTER	$ -			$ -
3402	METRO UNITED WAY	$ -			$ -
3420	ORCHESTRA	$ -	$ 575.00	$ 147.00	$ 428.00
3425	PEPSI-LOUNGE	$ -			$ -
3428	SNACK MACHINE	$ -			$ -
3435	PTSA	$ -			$ -
3441	EOC REWARDS	$ -			$ -
3442	QUICK RECALL/GOVER.	$ -			$ -
3471	STUDENT ACTIVITIES	$ -			$ -
3473	SHARING/CARING STAFF	$ -			$ -
3475	SOCCER	$ -	$ 1,600.00	$ 1,387.31	$ 212.69
3476	SOCCER COMM LEAGUE	$ -			$ -
3480	STEP TEAM	$ 90.53	$ 45.00		$ 135.53
3508	6TH SUCCESS	$ -			$ -
3509	6TH CHARACTER	$ -			$ -
3524	7TH SUCCESS	$ -			$ -
3526	7TH CHARACTER	$ -			$ -
3543	8TH SUCCESS	$ -			$ -
3544	8th CHARACTER	$ -			$ -
3560	VANDALISM	$ -			$ -
3570	VOLLEYBAL;L	$ -	$ 968.36	$ -	$ 968.36
3580	YEARBOOK	$ -	$ 569.91	$ 569.91	$ -
3590	IN SCHOOL SCOUTING	$ -			$ -
3600	KUNA	$ -	$ 240.00	$ 240.00	$ -
3801	TRACK	$ -			$ -
					$ -
					$ -
					$ -
					$ -
			$ -	$ -	$ -
					$ -
	Total funds	$ 3,217.59	$ 65,904.12	$ 58,786.63	$ 10,335.08

PRINCIPAL

DATE

School Treasurer

Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

Newburg Middle School | Year 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 7-30-16
3005	Academic Teams	$ -	$ 200.00	$ 200.00	$ -
3010	Faculty Fund	-	4,500.00	4,500.00	-
3012	Staff Courtesy	19.25	-	-	19.25
3015	Schoolwide FR	-	20,000.00	20,000.00	-
3020	Concessions	983.13	3,800.00	3,000.00	1,783.13
3027	Halos for Angels	146.59	1,300.00	1,300.00	146.59
3028	Southeast Helping	-	300.00	300.00	-
3029	American Heart Assoc	-	1,500.00	1,500.00	-
3030	Metro United Way	-	1,200.00	1,200.00	-
3045	Academic Banquet	-	-	-	-
3056	Hoops for Diabetes	-	1,600.00	1,600.00	-
3057	ALS Challenge				
3060	Agendas	-	1,100.00	1,100.00	-
3070	Track/Cross Country	-	-	-	-
3080	Softball	-	1,200.00	1,200.00	-
3085	Baseball		2,500.00	2,500.00	-
3105	Bank Interest	150.00	150.00	-	300.00
3115	Bookstore	2,000.00	1,700.00	1,500.00	2,200.00
3125	Fee Waiver	-	22,000.00	22,000.00	-
3130	General	300.00	250.00	250.00	300.00
3135	Student Activities	-	10,000.00	10,000.00	-
3140	Textbooks	-	100.00	100.00	-
3145	Yearbook	2,700.00	4,000.00	4,000.00	2,700.00
3153	Clothing Account	5,000.00	13,000.00	15,000.00	3,000.00
3155	NMS Technology	5.00	-	-	5.00
3185	Courtyard Grant	-	-	-	-
3187	Mac Grant	-	-	-	-
3188	Walmart Grant	-	-	-	-
3191	Hilliard Lyons Grant/Evans	500.00	500.00		
3310	Band	500.00	6,000.00	6,000.00	500.00
3311	Orchestra	500.00	2,700.00	2,700.00	500.00
3315	Library	100.00	5,000.00	5,000.00	100.00
3341	Science Fair/Dept	150.00	200.00	350.00	-
3355	Chorus	250.00	4,500.00	4,500.00	250.00
3375	Engineering Club	370.00	-	350.00	20.00
3415	Adult Pepsi	500.00	4,500.00	4,700.00	300.00
3416	Gym Pepsi	400.00	4,700.00	4,700.00	400.00
3420	Lounge Vending	250.00	2,000.00	2,000.00	250.00
3505	Beta Club	200.00	650.00	650.00	200.00
3515	Chess Club	265.66	-	-	265.66
3520	Drama Club	-	-	-	-
3545	Soccer Club	-	500.00	500.00	-
3546	Tennis	600.00	360.00	400.00	560.00

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

Newburg Middle School | Year 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 7-30-16
3560	Animal Club	-	200.00	200.00	-
3605	Boys Basketball	2,500.00	6,000.00	6,000.00	2,500.00
3606	Football	-	1,500.00	1,500.00	-
3608	Athletics	1500	5500	5500	1,500.00
3609	Athletic Spirit Wear	1000	4500	2600	2,900.00
3610	Cheerleaders	450	7000	7000	450.00
3620	Newburg Boy Scout Troop	0	300	300	-
3615	Dance Team	0	5000	5000	-
3625	Volleyball	2200	2800	2800	2,200.00
3640	Girls Basketball	1500	2500	2900	1,100.00
3750	8th Grade Activities	200	4700	4700	200.00
3751	8th Grade Trip	0	0	0	-
3752	Leaders	0	0	0	-
3753	Acheivers	0	0	0	-
3754	Scholars	0	0	0	-
3760	6th Grade Activities	400	500	500	400.00
3761	Trailblazers	0	0	0	-
3762	All Stars	0	0	0	-
3763	Seekers	0	0	0	-
3765	6th Grade Pencil	100	100	100	100.00
3770	7th Grade Activiities	0	250	250	-
3772	Voyagers	0	0	0	-
3773	Dreamkeepers	0	0	0	-
3774	Aviators	0	0	0	-
3805	Change Fund	0	600	600	-
					-
					-
					-
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					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Newburg Middle School	Year 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 7-30-16
					-
					-
	Sub-Total Funds	$ 25,739.63	$ 163,460.00	$ 163,050.00	$ 25,149.63
	Less Total Transfers		55000	55000	-
	Total Funds	$ 25,739.63	$ 108,460.00	$ 108,050.00	$ 25,149.63

1,000.00

Principal Nicole Adell

4/20/15

Date

School Treasurer MClark

4/20/15

Date

NOE MIDDLE SCHOOL

ACTIVITY FUND BUDGET

Year	2015-16

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	DRINK	$0.00	$5,000.00	$3,000.00	$2,000.00
3005	ADULT	$100.00	$4,500.00	$4,500.00	$100.00
3006	CHANGE	$0.00	-$450.00	$450.00	$0.00
3007	TRACK AND CROSS COUNTRY	$1,000.00	$2,475.00	$1,500.00	$1,975.00
3009	LOCKS	$0.00	$5,000.00	$3,500.00	$1,500.00
3010	SCHOOL FEES-HOLDING ACCT	$0.00	$27,000.00	$27,000.00	$0.00
3011	AGENDAS	$0.00	$3,600.00	$3,600.00	$0.00
3012	MUSICAL THEATRE	$1,200.00	$3,000.00	$2,500.00	$1,700.00
3052	SCHOOL TECHNOLOGY	$0.00	$3,500.00	$3,500.00	$0.00
3100	GIRLS BASKETBALL	$0.00	$3,700.00	$3,700.00	$0.00
3101	BOYS BASKETBALL	$10.00	$1,100.00	$1,100.00	$10.00
3105	6 INCREDIBLES	$0.00	$3,000.00	$2,500.00	$500.00
3111	6 PACESETTERS	$0.00	$3,000.00	$2,700.00	$300.00
3112	DRAMA	$200.00	$6,100.00	$5,400.00	$900.00
3115	6 MAVERICKS	$0.00	$3,000.00	$2,500.00	$500.00
3123	6 ACHIEVERS	$100.00	$3,000.00	$3,000.00	$100.00
3149	7 INNOVATORS	$0.00	$3,000.00	$3,000.00	$0.00
3150	7 VOYAGERS	$0.00	$3,000.00	$3,000.00	$0.00
3156	7 NAVIGATORS	$100.00	$2,900.00	$2,900.00	$100.00
3157	7/8 VISIONARIES	$0.00	$3,810.00	$3,530.00	$280.00
3160	8 FLYERS	$0.00	$6,980.00	$6,980.00	$0.00
3161	PRESIDENTIAL AWARD	$3,649.00	$0.00	$0.00	$3,649.00
3170	8 THUNDERCATS	$0.00	$7,000.00	$7,000.00	$0.00
3171	8 AVIATORS - 8TH TRIP	$0.00	$40,000.00	$40,000.00	$0.00
3172	8 AVIATORS	$100.00	$8,000.00	$8,000.00	$100.00
3173	8 THUNDERCATS - 8TH TRIP	$0.00	$36,000.00	$36,000.00	$0.00
3174	8 FLYERS - 8TH TRIP	$185.00	$40,000.00	$40,000.00	$185.00
3200	ART	$0.00	$3,000.00	$3,000.00	$0.00
3202	CONCESSIONS	$0.00	$0.00	$0.00	$0.00
3205	BAND	$1,000.00	$10,000.00	$8,718.00	$2,282.00
3206	JAZZ BAND	$155.00	$400.00	$350.00	$205.00
3207	SOFTBALL	$400.00	$4,500.00	$4,000.00	$900.00
3210	BETA CLUB	$6,538.00	$6,000.00	$5,100.00	$7,438.00
3216	CHEERLEADING	$689.00	$10,880.00	$9,880.00	$1,689.00
3217	CHORUS	$1,000.00	$17,535.00	$16,535.00	$2,000.00
3218	FOOTBALL	$1,953.00	$2,500.00	$1,500.00	$2,953.00
3219	BASEBALL	$500.00	$3,455.00	$3,430.00	$525.00
3220	DANCE	$1,000.00	$5,000.00	$4,500.00	$1,500.00
3225	DANCE TEAM	$1,098.00	$13,000.00	$11,500.00	$2,598.00
3229	ESL	$87.00	$50.00	$50.00	$87.00
3230	QUICK RECALL	$0.00	$1,000.00	$1,000.00	$0.00
3250	LIBRARY	$1,000.00	$10,000.00	$10,000.00	$1,000.00
3260	ORCHESTRA	$485.00	$3,500.00	$2,700.00	$1,285.00
3305	AT RISK	$0.00	$22,000.00	$22,000.00	$0.00
3320	ST. JAMES	$0.00	$4,000.00	$4,000.00	$0.00
3335	INTEREST	$0.00	$80.00	$80.00	$0.00
3360	STUDENT ACTIVITIES	$500.00	$10,000.00	$10,000.00	$500.00
3362	STLP	$470.00	$1,000.00	$700.00	$770.00
3500	CD ACCOUNT	($10,000.00)	$0.00	$0.00	-$10,000.00
3527	BUILDER'S CLUB	$398.00	$500.00	$350.00	$548.00
3550	FACULTY FUND	$0.00	$500.00	$500.00	$0.00
3626	VOLLEYBALL	$1,854.00	$2,000.00	$1,500.00	$2,354.00
3640	TENNIS	$282.00	$800.00	$500.00	$582.00

NOE MIDDLE SCHOOL

ACTIVITY FUND BUDGET

Year	2015-16

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3651	TECHNOLOGY FUND	$0.00	$10,000.00	$10,000.00	$0.00
3653	FIELD HOCKEY	$1,500.00	$10,000.00	$4,550.00	$6,950.00
3656	ACTIVITIES AND ATHLETICS	$0.00	$24,000.00	$22,000.00	$2,000.00
3660	SOCCER	$771.00	$1,500.00	$1,400.00	$871.00
3661	LACROSSE	$747.00	$1,500.00	$1,400.00	$847.00
3663	MATHCOUNTS	$433.00	$500.00	$500.00	$433.00
3665	SCIENCE NOTEBOOKS	$0.00	$3,500.00	$3,500.00	$0.00
3666	GRAPHIC ARTS	$0.00	$1,000.00	$1,000.00	$0.00
3667	ADULT VENDING	$0.00	$750.00	$750.00	$0.00
3668	LEADERSHIP CLUB	$0.00	$38,800.00	$38,800.00	$0.00
3670	FUTURE PROBLEM SOLVING	$42.00	$480.00	$480.00	$42.00
3674	SCIENCE OLYMPIAD	$75.00	$200.00	$150.00	$125.00
3675	GENERAL	$0.00	$3,500.00	$3,500.00	$0.00
3676	SWIM CLUB	$0.00	$2,600.00	$2,100.00	$500.00
3678	PEER LEADING	$0.00	$500.00	$500.00	$0.00
3679	OUTDOORS CLUB	$62.00	$2,000.00	$2,000.00	$62.00
	Total funds	$19,683.00	$459,745.00	$435,383.00	$44,945.00

Jennifer Cane
Principal

4/23/2015
Date

Vanessa Davis
School Treasurer

4.23.15
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -Norton | 2015-16

	Activity Fund	Beginning Balance 7/1/2014	Estimated Receipts	Estimated Expenditures	Balance 6/30/2015
3105	GENERAL	$ 22,227.66	$ -	$ 3,886.98	$ 18,340.68
3110	PRINCIPAL	$ 800.32	-	800.32	-
3111	STAFF ACCOUNT		4,327.37	3,209.49	1,117.88
3115	COUNCELOR	$ 237.41	20.00	142.47	114.94
3120	LIBRARY	$ 2,224.91	16,586.21	15,001.38	3,809.74
3122	INSRTUCTIONAL	$ 357.54	7,225.60	6,055.43	1,527.71
3123	ACADEMIC TEAM	$ 10.00	-	-	10.00
3124	FUNDRAISER	$ -	34,880.48	29,605.48	5,275.00
3125	SOCIAL	$ 162.50	950.00	895.25	217.25
3126	STUDENT ACCOUNT	$ -	1,598.07	1,019.86	578.21
3130	AT RISK	$ 929.25	4,000.00	4,929.25	-
3145	FIELD TRIP	$ 2,016.14	27,430.22	29,446.36	-
3164	CROSS COUNTRY TEAM	$ -	3,120.00	1,703.97	1,416.03
3165	NORTON SPORTS	$ 1,670.17	1,647.37	1,487.88	1,829.66
3166	NORTON CHEER	$ 309.68	3,126.00	3,435.68	-
3190	PRESCHOOL TUITION	$ -	96,060.00	96,060.00	-
3195	CHESS TEAM	$ 730.72	3,487.00	3,959.49	258.23
3210	BOOKSTORE	$ 1,475.07	-	1,475.07	-
3215	PEPSI CANS	$ 300.00	1,069.15	1,119.15	250.00
3216	PEPSI BOTTLES	$ 260.10	437.15	447.25	250.00
3225	INTEREST	$ 201.07		153.15	47.92
3230	TECHNOLOGY	$ 11,501.51	620.00	6,677.32	5,444.19
3233	BUTTERFLY GARDEN	$ 163.32	-	-	163.32
3245	MARKET DAY	$ 249.78	-	-	249.78
3250	PETTY CASH	$ -	100.00	100.00	-
3330	STUDENT COUNCIL	$ 231.19	-	-	231.19
3340	GRADUATION	$ 590.22	-	320.00	270.22
3400	ARTS & HUMANITIES	$ 867.54	1,075.25	838.38	1,104.41
3403	PHYSICAL EDUCATION	$ 199.87	-	67.67	132.20
3404	SPANISH	$ -	-	-	-
3411	MAGAZINE FUNDRAISER	$ 8,115.15	10,048.63	10,232.25	7,931.53
3415	SHINING STARS	$ -	1,869.60	1,869.60	-
3600	BOWMAN	$ -	100.00	100.00	-
3601	BROWN	$ -	100.00	100.00	-
3602	MCCABE	$ -	100.00	100.00	-
3603	GEORGE	$ -	100.00	100.00	-
3604	CROVER	$ -	100.00	100.00	-
3606	KLAPEKE	$ -	100.00	100.00	-
3607	K. BOYD	$ -	100	100	-
3608	ANTUNEZ	$ -	100	100	-
3609	LAWSON	$ -	100	100	-
3611	J. BOYD	$ -	100	100	-
3637	MCCORD - SPEECH	$ -	0	0	-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -Norton	2015-16

	Activity Fund	Beginning Balance 7/1/2014	Estimated Receipts	Estimated Expenditures	Balance 6/30/2015
3639	A. HOSLER	$ -	0	0	-
3640	PRICE	$ 708.08	582.65	479.95	810.78
3670	KELLY	$ -	714.54	714.54	-
3682	RAYMER	$ -	1543.55	1543.55	-
3683	VANHOOSE	$ -	100	100	-
3682	HAWTHORNE	$ -	100	100	-
3700	PIGMAN	$ -	714.54	714.54	-
3710	YOUNG	$ -	100	100	-
3720	ARNOLD	0	100	100	-
3721	PINOTTI	75.92	0	0	75.92
3723	COLPO	242.55	0	0	242.55
3725	CARR	0.2	100	100.2	-
3755	DAVIS	0	432	432	-
3760	GIBSON	0	169	169	-
3774	STAEBLER	0	100	100	-
3775	WRIGHT	0	100	100	-
3777	HORINE	0	100	100	-
3778	BOLONKIN	0	100	100	-
3780	PETERSON	0	100	100	-
3781	DELAHANTY	244.26	100	270.41	73.85
3782	PRESCHOOL	241.4	0	87.51	153.89
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 57,343.53	$ 225,934.38	$ 231,350.83	$ 51,927.08

Principal 4/30/15

Date

School Treasurer 4/30/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Okolona Elementary School

Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	Change Banks	$ -	$ -	$ -	$ -
	Bookstore	2,255.90	-	1,000.00	1,255.90
	Cash Drawer	-	-	-	-
	Pepsi	459.15	1,100.00	1,200.00	359.15
	T-shirts	1,898.08	-	500.00	1,398.08
	Fundraisers Schoolwide	1,422.48	400.00	1,000.00	822.48
	Art Fund	408.61	-	-	408.61
	PTA Purchases	-	-	-	-
	School Pictures	1,704.32	1,500.00	3,000.00	204.32
	General	19.25	700.00	600.00	119.25
	In & Out	-	1,000.00	1,000.00	-
	Interest	77.18	48.00	-	125.18
	Reimbursement	-	-	-	-
	Family Resource	-	-	-	-
	Fifth Grade Fundraiser	27.48	300.00	300.00	27.48
	Band Deposit	287.08	280.00	280.00	287.08
	Playground Fund	9,062.75	1,500.00	10,000.00	562.75
	GM Boxtops	141.22	1,300.00	1,200.00	241.22
	Faculty	200.94	-	200.94	-
	Guidance	347.23	300.00	400.00	247.23
	Library	1,831.43	600.00	2,000.00	431.43
	Early Childhood Target	72.47	-	72.47	-
	Fees	2,038.38	6,000.00	5,000.00	3,038.38
	Student Activities	1,349.99	2,000.00	2,500.00	849.99
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		2700	2700	-
					-
	Totals	$ 23,603.94	$ 19,728.00	$ 32,953.41	$ 10,378.53

-

Karen B Pearmen

Principal

4/24/15

Date

- 195 -

School Treasurer

4/23/15

Date

	School: Olmsted North		Year: 2015		
	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	GENERAL FUND	$ -			-
	STAFF ACCOUNT	115.47	1,741.60	1,192.74	664.33
	DISCIPLINE FINES	30.00	50.00		80.00
	ORCHESTRA	134.57	281.00	281.98	133.59
	BAND	855.62	1,212.00	997.69	1,069.93
	BOOKSTORE	876.39	3,590.87	4,047.89	419.37
	O'CLUB	-	5.00		5.00
	SOCIAL COMMITTEE	90.00	-	90.00	-
	STATE TEXTBOOKS	240.00	-		240.00
	INTEREST ON NOW ACCOUNT	112.97	-		112.97
	IN/OUT ACCOUNT	1,000.00	1,260.00	1,878.75	381.25
	PEPSI MACHINE	6.36	1,471.05	1,257.32	220.09
	LANCE	-	-		-
	CONCESSION	636.40	501.50	690.32	447.58
	SOCCER	141.00	654.23	242.00	553.23
	7TH/8TH GRADE BASKETBALL	314.00	3,173.00	3,347.75	139.25
	FCA	5.69	-		5.69
	YEARBOOK	197.00	30.00		227.00
	ATHLETICS	17.06	2,477.00	2,205.76	288.30
	FOOTBALL	106.78	990.25	815.00	282.03
	BASEBALL	497.56	1,991.50	963.46	1,525.60
	ATHLETIC JUICE MACHINE	165.68	206.50	142.30	229.88
	STUDENT COUNCIL	3,002.64	-	316.76	2,685.88
	SMS T-SHIRTS	-	-		-
	STUDENT ACTIVITY	1,291.66			1,291.66
	STRIKE THE GOLD- R. ARTS	148.78	1,000.00	662.26	486.52
	LIBRARY FUND	90.85	18.95		109.80
	BOLD VENTURE	-	1,000.00	36.25	963.75
	DETERMINE	-	1,100.00	509.85	590.15
	APOLLOS	-	1,898.00	1,557.50	340.50
	CENTRAL DIVISION FOOTBALL	-	6,766.00	6,766.00	-
	SPECTACULAR BID	-	1,909.00	1,462.00	447.00
	UNBRIDLED	-	1,494.00	594.41	899.59
	SECRETARIAT	-			-
	STUDENT TESTING	217.35	150.00		367.35
	AT RISK FEE MONEY	1,605.99	17,880.00	13,724.00	5,761.99
	LIBRARY MACHINE	124.19	-		124.19
	QUICK RECALL	19.00			19.00
	WINNING COLORS				-
					-
		-			-

	School: Olmsted North		Year: 2015		
	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

OLMSTED ACADEMY SOUTH #730 | **FY 2015-2016**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	$ 100.00	$ 700.00	$ 500.00	$ 300.00
BOOKSTORE	$ 3,100.00	$ 2,200.00	$ 2,150.00	$ 3,150.00
CHANGE FUND	$ -	$ 200.00	$ 200.00	$ -
CHARITY DRIVES	$ -	$ 500.00	$ 500.00	$ -
FUND RAISER	$ 2,500.00	$ 5,000.00	$ 2,000.00	$ 5,500.00
HOSPITALITY-FACULTY	$ -	$ 500.00	$ 500.00	$ -
INTEREST NOW	$ 45.00	$ 8.00	$ -	$ 53.00
LIBRARY	$ 1,500.00	$ 4,700.00	$ 4,500.00	$ 1,700.00
LOST/DAMAGED BOOK FEES	$ 600.00	$ 50.00	$ 500.00	$ 150.00
STUDENT FEES	$ 3,000.00	$ -	$ -	$ 3,000.00
SODA MACHINE-LOUNGE	$ -	$ 2,200.00	$ 1,800.00	$ 400.00
SNACK MACHINE-LOUNGE	$ -	$ 2,000.00	$ 1,900.00	$ 100.00
FEE WAIVER	$ -	$ 19,000.00	$ 19,000.00	$ -
RELATED ARTS	$ -	$ 500.00	$ 200.00	$ 300.00
SCIENCE DEPT	$ 187.29	$ 500.00	$ 300.00	$ 387.29
STUDENT ACCOUNT	$ 2,500.00	$ 6,300.00	$ 8,600.00	$ 200.00
FACULTY ACCOUNT	$ 700.00	$ 2,700.00	$ 2,000.00	$ 1,400.00
LANGUAGE ARTS	$ 163.00	$ 500.00	$ 200.00	$ 463.00
MATH DEPARTMENT	$ 216.00	$ 500.00	$ 200.00	$ 516.00
SOCIAL STUDIES	$ 160.00	$ 500.00	$ 200.00	$ 460.00
ESL	$ 18.00	$ 100.00	$ 25.00	$ 93.00
ECE	$ 20.00	$ 100.00	$ 25.00	$ 95.00
7TH GRADE	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 1,000.00
6TH GRADE	$ 1,000.00	$ 8,300.00	$ 8,000.00	$ 1,300.00
8TH GRADE	$ -	$ 9,000.00	$ 9,000.00	$ -
SPECIAL TOPICS	$ -	$ 1,400.00	$ 1,000.00	$ 400.00
ART	$ 205.00	$ 500.00	$ 500.00	$ 205.00
BAND	$ 8,000.00	$ 14,000.00	$ 7,000.00	$ 15,000.00
PHYSICAL EDUCATION	$ 81.00	$ 50.00	$ 50.00	$ 81.00
CHORUS	$ 800.00	$ 6,700.00	$ 6,100.00	$ 1,400.00
TECHNOLOGY ED	$ 1,400.00	$ 500.00	$ 800.00	$ 1,100.00
ORCHESTRA	$ 2,300.00	$ 3,500.00	$ 3,000.00	$ 2,800.00
YEARBOOK	$ -	$ 1,500.00	$ 1,500.00	$ -
ATHLETICS	$ 200.00	$ 8,000.00	$ 8,000.00	$ 200.00
ATHLETIC VENDING MACHINES	$ 140.00	$ 1,400.00	$ 1,300.00	$ 240.00
CHEERLEADERS	$ 31.00	$ 5,500.00	$ 5,500.00	$ 31.00
DANCE TEAM	$ 134.00	$ 500.00	$ 325.00	$ 309.00
STEP TEAM	$ 161.00	$ 500.00	$ 500.00	$ 161.00
UNIFORMS	$ 8,800.00	$ 10,000.00	$ 5,000.00	$ 13,800.00
PE UNIFORMS	$ 444.00	$ 1,900.00	$ 2,000.00	$ 344.00
BEAUTIFICATION	$ 1,500.00	$ 500.00	$ 500.00	$ 1,500.00
COOKING CLUB	$ 299.00	$ 1,000.00	$ 900.00	$ 399.00
MTRP	$ 18.00	$ -	$ -	$ 18.00
FISHING CLUB	$ 146.00	$ -	$ 300.00	$ 346.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

OLMSTED ACADEMY SOUTH #730 | **FY 2015-2016**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ACADEMIC TEAM	$ -	$ -	$ -	$ -
ATHLETIC CONCESSIONS ONLY	$ -	$ 1,000.00	$ 800.00	$ 200.00
COTILLION/ GIRL SCOUTS OF AMERICA	$ -	$ 1,500.00	$ 1,500.00	$ -
YSC/OLMSTED SOUTH	$ -	$ 250.00	$ 250.00	$ -
FEMALE FINANCIAL (PNC)	$ -	$ -	$ -	$ -
INTERNATIONAL COOKING CLUB	$ 157.00	$ 175.00	$ 150.00	$ 182.00
EQUESTRIAN CLUB	$ -	$ 50.00	$ 50.00	$ -
STLP	$ 47.00	$ 175.00	$ 150.00	$ 72.00
PBIS (STUDENT REWARDS)	$ 484.00	$ 1,000.00	$ 750.00	$ 734.00
REIMBURSABLE	$ -	$ -	$ -	$ -
				-
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 42,156.29	$ 134,158.00	$ 116,225.00	$ 60,089.29
				-

Principal

School Treasurer

Date

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

PHOENIX SCHOOL OF DISCOVERY

2015/2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	COFFEE FUND	$ -	$ -	$ -	$ -
3002	SENIOR	724.33	1,500.00	2,000.00	224.33
3003	BIG BROTHERS/BIG SISTER	-	-	-	-
3004					
3005	COURTESY FUND	-	-	-	-
3006	ADULT VENDING	111.23	120.00	200.00	31.23
3007	THANKSGIVING		-	-	
3008	ADULT ACTIVITIES	1,194.16	900.00	1,900.00	194.16
3009	SR. SERVICE LEARNING	451.39	700.00	800.00	351.39
3010	POSTAGE	-	-	-	-
3011	LLS	163.25		163.25	-
3012	FACULTY PEPSI	219.33	2,400.00	2,100.00	519.33
3014	LMC	88.63	2,500.00	2,500.00	88.63
3019	YEARBOOK	352.94	1,800.00	1,900.00	252.94
3020	FUND FOR THE ARTS	-	375.00	375.00	
3026	ELEMENTARY ACTIVITIES	1,802.80	200.00	1,900.00	102.80
3027	FMD-SELF CONTAINED	327.90	200.00	500.00	27.90
3028	MD UNIT	546.83	200.00	425.00	321.83
3029	ECE DEPT	-	300.00	300.00	
3031	UNIFIED BASKETBALL	115.36	50.00	120.00	45.36
3035	WHAS CRUSADE FOR CHILI	-	150.00	150.00	-
3036	MIDDLE ACTIVITIES	3,136.06	1,000.00	3,000.00	1,136.06
3044	AMBASSADOR CLUB	102.00	-	102.00	-
3046	HIGH SCHOOL ACTIVITIES	2,207.13	2,000.00	4,000.00	207.13
3048	STUDENT INCENTIVES	2,470.64	1,000.00	2,800.00	670.64
3050	TEXTBOOK	42.94	-	42.94	-
3060	UNCF	-	50.00	50.00	-
3065	METRO UNITED WAY	-	50.00	50.00	-
3100	GENERAL FUND	50.31	500.00	500.00	50.31
3200	AT RISK FUNDS	2,113.25	5,000.00	7,000.00	113.25
3250	INTEREST	-	-	-	-
3251	CHANGE FUND	-	20.00	20.00	-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 16,220.48	$ 21,015.00	$ 32,898.19	$ 4,337.29

Principal

4/20/15
Date

School Treasurer

4/20/15
Date

APR 2 3 2015

School:	PORTLAND ELEMENTARY #500		2015 Activity Fund Budget - FINAL		
Acct	Activity Fund	7/1/15	Est. Receipts	Est. Expend.	6/30/2016
3001	KREME DONUTS 4TH WASH	$ -	$ -		-
3002	GLOW STICKS LMPD	-	-	-	-
3003	LUTES	-	-	-	
3005	DONATIONS 4TH FIELD TR	-	-	-	-
3007	CHEERLEADING KRISPY	27.68	200.00	227.68	-
3009	BAND	$ 299.00	$ 100.00	$ 100.00	299.00
3110	SCHOOL BOOKSTORE	-	-	-	-
3115	FEE WAIVER		7,200.00	7,200.00	-
3116	CHILDREN'S FUND	200.00	2,000.00	2,000.00	200.00
3117	LOGO SHIRTS	-	-	-	-
3120	INTEREST	$ 0.09	$ -	$ 0.09	-
3130	GENERAL FUND - ADULTS	100.00	1,500.00	1,600.00	-
3145	SPEC. COLL.S.STAFF	-	-	-	-
3146	SPEC COL. S.STUDENTS	51.00	-	51.00	-
3147	SCHOOL SHIRTS	343.00	1,100.00	1,100.00	343.00
3160	STUDENT ACTIVITIES - GENERAL FUND	244.00	6,000.00	6,000.00	244.00
3168	STOKES	20.00	-	20.00	-
3170	PLAYGROUND EQUIPMNT	-	-	-	-
3222	GREEN FUND RAISER	-	-	-	-
3230	PEPSI FUND	800.00	1,366.00	1,700.00	466.00
3240	SNACK FUND	268.00	80.00	300.00	48.00
3310	CONTRIBUTIONS	-			-
3320	FACULTY FUND	365.00	600.00	600.00	365.00
3404	EARTH DAY 2012 CELEBRATION	-	-	-	-
3405	BRIGHTSIDE GRANT	-	-	-	-
3406	LOWE'S GRANT(STOKES)	-	-	-	-
3407	BASF CORP (STOKES) GRANT	519.00	-	519.00	-
3408	ENVIRONMENTAL PROGRAM	1,199.00	-	1,199.00	-
3409	GIRL SCOUT - DONATION	-	-	-	-
3410	COUNSELOR FUND	467.00	135.00	250.00	352.00
3411	BASF CORP (HOSCH)	500.00	-	500.00	-
3412	OXLEY FELLOW PROGRAM	17.03	-	17.03	-
3413	SAAHP - FOR LITERACY	-	-	-	-
3414	UNIV. OF LOUISVILLE GRANT	500.00	-	500.00	-
3416	YUM BRAND FOUNDATION	2,000.00	-	2,000.00	-
3420	LIBRARY	53.35	10.00	10.00	53.35
3425	BOOK CLUB	77.00	-	-	77.00
3430	STUDENT LED BOOKSTR	1.00	-	-	1.00
3440	CHEERLEADING	-	400.00	400.00	-
3450	ATHLETICS	-			-
3470	CROSS COUNTRY	-	-	-	-
3500	REIMBURSABLE VCHRS	-	-	-	-
3510	BOOKSTRE(CHANGEFUND)	-			-
3511	IN & OUT FUND		1,100.00	1,100.00	-
3542	FOOD FAMILY FUND NIGHTS		-	-	-
3544	GIFT CARDS 4TH FUND RS	-	-	-	-
3551	SHIRT SALES PLAYGRND	-	-	-	-
3552	KREME DONUTS 5TH FUND	-	-	-	-
3553	LOLLOPS 5TH FUND RAISR	-	-	-	-
3556	WALKATHON 5TH FUND	-	-	-	-
3557	GIFTCARDS 5TH FUND RAISR	-	-	-	-
3558	BOXTOPS 5TH FUND RAISR	-	282.00	282.00	-
3559	LABELS ED 5TH FUND RAIS	-	-	-	-

3561	KRISPY KREME CHEERLD	-			-
3562	WORLDS FINEST 5TH FUND	-	-	-	-
3563	KRISPY KREME GRADE 2	-	-	-	-
3564	PEELER CARDS CHEERL	-	-	-	-
3565	SCHOOLASTIC BOOK FAIR	95.00	1,478.00	1,478.00	95.00
3566	5TH WALDEN THEATRE	-	-	-	-
3567	MAYOR'S CUP	4.00			4.00
3568	TARGET - TAKE CHARGE EDUCTN		416.00	416.00	-
					-
	LESS INTER-FND TRANSFERS TOTALS		8000.00	8000.00	-
					-
					-
	Subtotal	8,150.15	31,967.00	37,569.80	2,547.35
	Less Est. Transfers	-	-	-	-
	Total	8,150.15	31,967.00	37,569.80	2,547.35
					-
					-
					-
					-
					-
					-

This is the first DRAFT of the school activity fund budget for 2015 school year, to be submitted superintendent in May 2011. This budget is based on estimated 6/30/14 ending fund balances estimated receipts and disbursements for the fiscal 2015 This budget will be finalized in Septe with actual 7/1/15 beginning balances and any changes to receipts and expenditures budget es

Angela Hosch 4/15/2015

Principal **Date**

Susan Lutz 4/15/2015

Bookkeeper **Date**

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Price Elementary

2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
THE IMAGINEERS	$500.00	$3,000.00	$2,600.00	$900.00
CHANGE BANKS	$0.00	$0.00	$0.00	$0.00
COLORFUL CREATORS	$500.00	$3,000.00	$3,300.00	$200.00
KUMBA	$294.00	$3,100.00	$2,500.00	$894.00
PETTY CASH	$0.00	$0.00	$0.00	$0.00
RENAISSANCE RIDERS	$1,200.00	$2,600.00	$2,200.00	$50.00
VISUAL ARTS	$50.00	$0.00	$25.00	$25.00
DYNAMIC DA VINCIS	$121.00	$0.00	$0.00	$121.00
BOXTOPS	$4.00	$500.00	$500.00	$4.00
FUND RAISER	$0.00	$0.00	$0.00	$0.00
FIELD TRIP	$145.00	$0.00	$145.00	$0.00
ARTS AND HUMANITIES	$1,000.00	$0.00	$600.00	$400.00
INNOVATIVE IMPRESSIONISTS	$400.00	$3,100.00	$3,100.00	$400.00
INSPIRED INNOVATORS	$950.00	$4,000.00	$3,600.00	$1,350.00
WASHINGTON DC FIELD TRIP	$1,100.00	$18,000.00	$19,000.00	$100.00
VIVID VISIONAIRES	$80.00	$300.00	$300.00	$80.00
CONCESSIONS	$0.00	$0.00	$0.00	$0.00
METRO UNITED WAY	$0.00	$0.00	$0.00	$0.00
SCHOOL BEAUTIFICATION	$10.00	$0.00	$0.00	$10.00
AT RISK	$0.00	$14,000.00	$14,000.00	$0.00
BOOKSTORE	$259.00	$0.00	$259.00	$0.00
STUDENT ACTIVITY	$0.00	$0.00	$0.00	$0.00
A. READER	$183.00		$183.00	$0.00
CLOTHING ASSISTANCE	$145.00	$0.00		$145.00
FACULTY FUND	$10.00	$1,300.00	$1,300.00	$10.00
COUNSELOR (DISABILITY)	$175.00	$200.00	$250.00	$125.00
FAMILY RESOURCE CENTER	$0.00	$0.00	$0.00	$0.00
GENERAL	$0.00	$0.00	$0.00	$0.00
ORCHESTRA RENTAL FEES	$0.00	$30.00	$30.00	$0.00
BAND	$148.00	$0.00	$0.00	$148.00
INTEREST FUND	$28.00	$26.00	$0.00	$54.00
LIBRARY FUND	$180.00	$190.00	$355.00	$15.00
BOOKFAIR-SCHOLASTIC	$1,085.00	$6,800.00	$6,000.00	$1,885.00
VENDING MACHINE	$0.00	$0.00	$0.00	$0.00
PEPSI	$0.00	$700.00	$500.00	$200.00
PTA STUDENT/TEACHER AC	$0.00	$0.00	$0.00	$0.00
CHEERLEADERS	$60.00	$900.00	$901.00	$59.00
BASKETBALL	$200.00	$700.00	$800.00	$100.00
STEPTEAM	$95.00	$0.00	$0.00	$95.00
SPORTS CLINICS	$473.00	$0.00	$0.00	$473.00
CHANGE FUND	$0.00	$0.00	$0.00	$0.00
REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
LOST BOOK (TEXT)	$393.00	$0.00	$0.00	$393.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Price Elementary

2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
PRACTICAL LIVING	$322.00	$0.00	$0.00	$322.00
DONATIONS	$144.00	$0.00	$0.00	$144.00
UINITED NEGRO COLLEGE FUND	$0.00	$0.00	$0.00	$0.00
METRO POLICE GLOW STICK	$0.00	$100.00	$100.00	$0.00
CHARITABLE GIVING	$0.00	$0.00	$0.00	$0.00
JUMP ROPE FOR HEART	$0.00	$1,900.00	$1,900.00	$0.00
IN AND OUT	$0.00	$300.00	$300.00	$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
Totals	$10,254.00	$64,746.00	$64,748.00	$8,702.00

Deborah L Niles
Principal

4/22/15
Date

Lorrie Bozart
School Treasurer

4/27/15
Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - PRP High School **Year - 2015-16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3100	ATHLETICS GENERAL	$ 500.00	$ 50,000.00	$ 50,000.00	$ 500.00
3110	ATHLETICS DISTRICT CPR	$ 250.00	$ 4,000.00	$ 4,000.00	$ 250.00
3122	ATHLETICS SPECIAL PRO.	$ -	$ -	$ -	$ -
3125	ATHLETICS TOURNAMENT	$ -	$ 18,000.00	$ 18,000.00	$ -
3130	ATHLETICS TRAINER FEES	$ -	$ 15,000.00	$ 15,000.00	
3139	ATHLETIC GATORADE	$ 108.00	$ 500.00	$ 500.00	$ 108.00
3145	ATHLETIC BASEBALL COA	$ 3,400.00	$ 2,300.00	$ 2,300.00	$ 3,400.00
3202	ARCHERY IN SCHOOLS	$ 100.00	$ 2,000.00	$ 1,800.00	$ 300.00
3203	ARCHERY TEAM	$ -	$ 2,600.00	$ 2,600.00	$ -
3205	BASEBALL CONCESSIONS	$ 1,400.00	$ 7,000.00	$ 5,800.00	$ 2,600.00
3210	BASEBALL TEAM	$ 15,000.00	$ 50,000.00	$ 50,000.00	$ 15,000.00
3211	BASEBALL-NATIONAL H.S.	$ 9,769.00	$ -	$ 4,000.00	$ 5,769.00
3215	BASKETBALL BOY'S VARS	$ 500.00	$ 8,500.00	$ 8,500.00	$ 500.00
3217	BASKETBALL ADS ACCOU	$ 12,453.00	$ 11,000.00	$ 10,500.00	$ 12,953.00
3220	BASKETBALL BOY'S VAR (	$ 1,167.00	$ 200.00	$ 200.00	$ 1,167.00
3222	BASKETBALL FRESHMAN I	$ 367.00	$ 200.00	$ 200.00	$ 367.00
3230	BASKETBALL GIRL'S VARS	$ 200.00	$ 4,500.00	$ 4,500.00	$ 200.00
3235	BASKETBALL J.V. BOYS	$ 6,127.00	$ 8,000.00	$ 8,000.00	$ 6,127.00
3237	BASKETBALL SCHOLARSH	$ -	$ 1,000.00	$ 1,000.00	$ -
3240	BASKETBALL PANTHER CL	$ 287.00	$ 2,000.00	$ 2,000.00	$ 287.00
3242	BASKETBALL SPIRIT WEAI	$ 5,347.00	$ 15,000.00	$ 17,000.00	$ 3,347.00
3244	BOWLING TEAM	$ 605.00	$ 156,000.00	$ 16,000.00	$ 140,605.00
3245	CHEERLEADERS	$ 1,966.00	$ 16,000.00	$ 16,000.00	$ 1,966.00
3248	CROSS COUNTRY	$ 1,002.00	$ 1,100.00	$ 1,000.00	$ 1,102.00
3250	DANCE TEAM	$ 76.00	$ 4,700.00	$ 4,700.00	$ 76.00
3255	FOOTBALL TEAM	$ -	$ 15,000.00	$ 15,000.00	$ -
3259	GOLF TOURNAMENT ACC	$ 300.00	$ 5,000.00	$ 5,000.00	$ 300.00
3260	GOLF - GIRLS	$ 456.00	$ 1,200.00	$ 1,100.00	$ 556.00
3263	PEP CLUB - BLACK HOLE	$ -	$ -	$ -	$ -
3265	SOCCER TEAM - BOYS	$ 4,843.00	$ 13,000.00	$ 12,700.00	$ 5,143.00
3266	SOCCER TEAM - GIRLS	$ 350.00	$ 2,000.00	$ 2,000.00	$ 350.00
3268	SOFTBALL FAST PITCH	$ 4,500.00	$ 2,700.00	$ 2,600.00	$ 4,600.00
3270	SOFTBALL CONCESSIONS	$ 440.00	$ 1,000.00	$ 1,000.00	$ 440.00
3273	SWIM TEAM		$ -	$ -	$ -
3275	TENNIS - GIRLS	$ -	$ 1,700.00	$ 1,700.00	$ -
3280	TRACK - BOYS	$ 115.00	$ 5,500.00	$ 5,500.00	$ 115.00
3285	TRACK - GIRLS	$ 4,150.00	$ 3,200.00	$ 4,000.00	$ 3,350.00
3290	VOLLEYBALL	$ 1,638.00	$ 10,500.00	$ 12,000.00	$ 138.00
3295	WRESTLING	$ 557.00	$ 3,500.00	$ 3,500.00	$ 557.00
3309	ART	$ 170.00	$ 5,000.00	$ 5,000.00	$ 170.00

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - PRP High School **Year - 2015-16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3312	BAND	$ -	$ 4,500.00	$ 4,500.00	$ -
3317	BUSINESS LAW-WHITE	$ 200.00	$ 500.00	$ 500.00	$ 200.00
3323	BUSINESS MANAGEMENT-	$ 700.00	$ 500.00	$ 500.00	$ 700.00
3324	BUSINESS MARKETING-SM	$ 157.00	$ 300.00	$ 300.00	$ 157.00
3325	COMPUTER PBS-DUNN	$ 90.00	$ 100.00	$ 100.00	$ 90.00
3334	DRAMA/THEATRE	$ 6,286.00	$ 13,500.00	$ 12,000.00	$ 7,786.00
3335	E-SCHOOL	$ 1,490.00	$ 3,000.00	$ 3,000.00	$ 1,490.00
3339	ENGLISH SUPPLY CHARGI	$ 200.00	$ 7,000.00	$ 7,000.00	$ 200.00
3345	FOREIGN LANGUAGE	$ 2,038.00	$ 900.00	$ 900.00	$ 2,038.00
3349	FMD-riley	$ 400.00	$ 750.00	$ 750.00	$ 400.00
3350	FUNDAMENTALS OF DANC	$ 296.00	$ 250.00	$ 250.00	$ 296.00
3357	HUMANITIES	$ 500.00	$ 3,500.00	$ 3,000.00	$ 1,000.00
3360	PRINTING TECHNOLOGY	$ 3,657.00	$ 4,600.00	$ 4,600.00	$ 3,657.00
3363	MATH	$ 1,000.00	$ 3,800.00	$ 3,500.00	$ 1,300.00
3366	GRAPHIC DESIGN	$ 750.00	$ 1,200.00	$ 1,200.00	$ 750.00
3368	M. D. CLASS - VOWELS	$ 475.00	$ 1,000.00	$ 1,000.00	$ 475.00
3369	M. H. CLASS - PFISTER	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,500.00
3372	MULTIMEDIA-RIDGE NEWS	$ 11.00	$ 100.00	$ 100.00	$ 11.00
3373	MATH FLOWER FUND	$ -	$ 50.00	$ 50.00	$ -
3375	CHOIR	$ 3,200.00	$ 22,000.00	$ 22,000.00	$ 3,200.00
3378	ORCHESTRA	$ 3,300.00	$ 4,500.00	$ 4,500.00	$ 3,300.00
3381	P. E.\HEALTH	$ 915.00	$ 900.00	$ 900.00	$ 915.00
3385	PERFORMING ARTS	$ 60.00	$ 1,000.00	$ 1,000.00	$ 60.00
3387	SCIENCE	$ 2,171.00	$ 7,500.00	$ 7,500.00	$ 2,171.00
3390	SOCIAL STUDIES	$ 103.00	$ 2,900.00	$ 2,900.00	$ 103.00
3395	WEB DESIGN-STINSON	$ 639.00	$ 200.00	$ 200.00	$ 639.00
3399	ANIME	$ 125.00	$ 400.00	$ 400.00	$ 125.00
3400	BALLROOM DANCE	$ 1.00	$ 100.00	$ 100.00	$ 1.00
3401	BETA CLUB	$ 1,799.00	$ 2,400.00	$ 2,400.00	$ 1,799.00
3408	CHESS TEAM	$ 10.00	$ 50.00	$ 50.00	$ 10.00
3410	COED Y CLUB	$ 140.00	$ 7,400.00	$ 7,400.00	$ 140.00
3412	DRAMA CLUB	$ 104.00	$ 250.00	$ 250.00	$ 104.00
3422	FCA	$ 307.00	$ 200.00	$ 200.00	$ 307.00
3430	FRENCH CLUB	$ 3.81	$ 50.00	$ 50.00	$ 3.81
3440	NTL ART HONOR SOCIETY	$ 138.00	$ 85.00	$ 100.00	$ 123.00
3445	LIBRARY	$ 40.00	$ 500.00	$ 500.00	$ 40.00
3447	LOUISVILLE PARTNERSHIF	$ 1,000.00	$ -	$ -	$ 1,000.00
3450	MAC LAB	$ 500.00	$ 5,200.00	$ 5,200.00	$ 500.00
3455	MTRP	$ 45.00	$ 50.00	$ 50.00	$ 45.00
3460	NATIONAL HONOR SOCIET	$ 3,400.00	$ 1,650.00	$ 1,650.00	$ 3,400.00
3465	PAW PRINT	$ -	$ 2,100.00	$ 2,100.00	$ -

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - PRP High School **Year - 2015-16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-15
3466	PHOTOGRAPHY	$ 90.00	$ 100.00	$ 100.00	$ 90.00
3473	RED CROSS CLUB	$ 576.00	$ 500.00	$ 500.00	$ 576.00
3480	SPANISH CLUB	$ 1.00	$ 25.00	$ 25.00	$ 1.00
3485	STUDENT COUNCIL	$ 500.00	$ 5,500.00	$ 5,500.00	$ 500.00
3486	STUDENT SERVICE CENTE	$ 52.00	$ 600.00	$ 600.00	$ 52.00
3493	WPRP/SKILLS USA	$ -	$ 100.00	$ 100.00	$ -
3494	YOUNG REPUBLICANS	$ -	$ 300.00	$ 300.00	$ -
3495	WRITER'S CLUB	$ 56.00	$ 100.00	$ 100.00	$ 56.00
3499	YEARBOOK	$ (6,600.00)	$ 35,000.00	$ 35,000.00	$ (6,600.00)
3505	ACADEMIC PROGRAMS	$ 500.00	$ 6,000.00	$ 6,000.00	$ 500.00
3515	DEBATE - FURTURE PROB	$ 56.00	$ 100.00	$ 100.00	$ 56.00
3518	PRP SPECIAL OLYMPICS-\	$ -	$ 1,800.00	$ 1,800.00	$ -
3519	OVERSTREET-GRANT	$ 147.00	$ -	$ -	$ 147.00
3639	CLASS OF 2018	$ 8,304.00	$ 8,500.00	$ 500.00	$ 16,304.00
3640	CLASS of 2014	$ 1,939.00	$ -	$ -	$ 1,939.00
3645	CLASS OF 2015	$ 2,000.00	$ -	$ -	$ 2,000.00
3650	CLASS OF 2016	$ 21,684.00	$ 9,000.00	$ 30,000.00	$ 684.00
3655	CLASS OF 2017	$ 15,946.00	$ 8,600.00	$ 20,000.00	$ 4,546.00
3705	AT RISK STUDENT FEES	$ 500.00	$ 19,000.00	$ 19,000.00	$ 500.00
3710	BOOKSTORE	$ 58.50	$ -	$ -	$ 58.50
3714	DISTRICT ACTIVITY SUPP	$ -	$ 19,700.00	$ 19,700.00	$ -
3718	CUSTODIANS - FLOWER F	$ 30.00	$ 50.00	$ 50.00	$ 30.00
3722	DOTY-EUROPEAN TRIP	$ 410.00	$ 1,000.00	$ 1,000.00	$ 410.00
3725	FACULTY FLOWER FUND	$ 245.00	$ 300.00	$ 300.00	$ 245.00
3745	GENERAL FUND	$ 500.00	$ 20,000.00	$ 20,000.00	$ 500.00
3750	STAFF ACTIVITIES	$ (17,187.00)	$ 15,000.00	$ -	$ (2,187.00)
3755	INTEREST C. D.	$ -	$ 350.00	$ 350.00	$ -
3756	INTEREST NOW ACCOUNT	$ 33.00	$ 35.00	$ 35.00	$ 33.00
3775	REVOLVING FUND	$ -	$ 1,000.00	$ 1,000.00	$ -
3782	STUDENT ID	$ -	$ 1,200.00	$ 1,200.00	$ -
3785	TRANSCRIPT\COUNSELOF	$ 859.00	$ 5,000.00	$ 5,000.00	$ 859.00
3810	C. D. ACCOUNT	$ (30,000.00)			$ (30,000.00)
3820	CHANGE FUND	$ -	$ 1,500.00	$ 1,500.00	$ -
	Sub-Total Funds	$ 116,593.31	$ 715,245.00	$ 588,160.00	$ 243,678.31
	Less Total Transfers				-
	Total Funds	$ 116,593.31	$ 715,245.00	$ 588,160.00	$ 243,678.31

-

KIM SALYER

Principal

4/27/2015

Date

ROBIN KIHNLEY

School Treasurer

4/27/2015

Date

A-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -RAMSEY MIDDLE SCHOOL

Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3101	INTEREST	$ -	$ 100.00	$ 100.00	$ -
3110	GENERAL FUND	-		-	-
3120	FACULTY FUND	-	3,000.00	3,000.00	-
3130	SOCIAL COMMITTEE	190.00	1,500.00	1,500.00	190.00
3135	STUDENT PROJECTS	263.00		-	263.00
3140	FUEL UP TO PLAY GRANT	-		-	-
3145	SAFETY GRANT	-		-	-
3150	AT RISK	-	18,000.00	18,000.00	-
3155	SPECIAL PROJECTS	200.00	2,000.00	2,000.00	200.00
3160	STUDENT ACTIVITY	3,500.00	15,000.00	15,000.00	3,500.00
3165	ARTS COUNCIL GRANT	-	-	-	-
3170	FIELD TRIP	-	-	-	-
3175	TEXTBOOKS	4,994.00	300.00	1,000.00	4,294.00
3180	BOOKSTORE	23,000.00	23,000.00	21,000.00	25,000.00
3190	CHANGE-STARTUP	-	-	-	-
3195	CONCESSIONS	108.00	1,986.00	1,900.00	194.00
3200	PEPSI-FACULTY	-	3,294.00	3,294.00	-
3205	PEPSI-STUDENT	2,794.00	3,515.00	4,160.00	2,149.00
3210	SNACK FUND	-	100.00	100.00	-
3215	PE SUITS	-	-	-	-
3220	UNIFORM SHIRTS	-	-	-	-
3224	LANGUAGE ARTS	115.00	-	-	115.00
3225	MATH FEE	1,951.00	700.00	2,651.00	-
3228	SOCIAL STUDIES FEE	372.00	9,000.00	9,372.00	-
3229	SCIENCE FEE	822.00	3,000.00	3,822.00	-
3230	SCIENCE DEPARTMENT	2,096.00	-	-	2,096.00
3232	ENVIRONMENTAL CLUB	346.00	-	-	346.00
3233	LADIES AND GENTLEMEN	-	900.00	900.00	-
3235	HEALTH	-	-	-	-
3240	ORCHESTRA	307.00	2,256.00	2,220.00	454.00
3245	BAND	12.00	12,850.00	11,000.00	1,862.00
3246	SPANISH	5.00	-	-	5.00
3247	ENGINEERING CLUB	9.00	-	-	9.00
3250	STUDENT INCENTIVE	18.00	-	-	18.00
3255	ACADEMIC TEAM	94.00	-	-	94.00
3260	ECE TEAM	1,039.00	-	-	1,039.00
3265	QUEST TEAM	125.00	-	-	125.00
3270	ART	600.00	176.00	671.00	105.00
3275	CHORUS	2,000.00	14,000.00	14,000.00	2,000.00
3280	CUSTODIAL	0	160	160	-
3285	COUNSELORS	0	80	80	-
3290	DRAMA CLUB	600	100	650	50.00

PRINCIPAL'S COMBINING BUDGET

School -RAMSEY MIDDLE SCHOOL | Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3295	BEST BUDDIES	588	0	0	588.00
3300	LIBRARY	2630	6500	6500	2,630.00
3305	YEARBOOK	6000	1520	7000	520.00
3306	INNOVATORS	0	960	960	-
3307	INNOVATORS FIELD TRIP	0	3800	3800	-
3308	PATRIOTS	0	960	960	-
3309	PATRIOTS FIELD TRIP	0	1500	1500	-
3310	AMBASSADORS	0	530	530	-
3311	AMBASSADORS FT	0	3272	3272	-
3312	TRIP GR 8	0	70	70	-
3315	AVIATORS	0	2200	2200	-
3316	AVIATORS FIELD TRIP	0	2300	2300	-
3320	ALL STARS	19	3200	3219	-
3321	ALL STARS FIELD TRIP	0	4600	4600	-
3325	ROCKETS	45	1166	1211	-
3326	ROCKETS FIELD TRIP	0	2380	2380	-
3330	CHALLENGERS	136	20	156	-
3331	CHALLENGERS FT	0	3650	3650	-
3335	CHAMPIONS	0	430	430	-
3336	CHAMPIONS FT	0	4032	4032	-
3338	TITANS	0	65	65	-
3340	STEP TEAM	43	0	0	43.00
3350	INSURANCE SPORTS	0	5000	5000	-
3400	CHEERLEADERS	0	1965	1965	-
3405	ATHLETICS	0	2250	2250	-
3406	ATHLETICS/ADULT GATE	1238	10000	10000	1,238.00
3407	ATHLETICS/STUDENT GA	0	1375	1375	-
3410	BASKETBALL-BOYS 7 & 8	543	0	500	43.00
3412	BASKETBALL-GIRLS	62	0	0	62.00
3415	VOLLEYBALL	34	400	400	34.00
3420	CROSS COUNTRY	125	300	300	125.00
3425	DANCE TEAM	66	1098	1098	66.00
3430	PHYSICAL EDUCATION	1056	0	0	1,056.00
3435	BASEBALL-VARSITY	200	0	0	200.00
3436	BASEBALL-GR 6	0	0	0	-
3440	SOFTBALL	108	2000	2000	108.00
3445	STUDENT COUNCIL	2000	2594	2500	2,094.00
3450	BETA CLUB	460	130	133	457.00
3455	SOCCER-BOYS	5	70	75	-
3457	SOCCER-GIRLS	14	186	200	-
3460	FLAG FOOTBALL	0	150	150	-
3465	BASKETBALL GR6 BOYS	0	0	0	-

A-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -RAMSEY MIDDLE SCHOOL

Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3470	BASKETBALL GR 6 GIRLS	0	0	0	-
3475	TRACK AND FIELD	190	200	200	190.00
3480	GOLF	25	0	0	25.00
3485	FOOTBALL (FALL)	1096	400	400	1,096.00
3490	SWIM	0	110	110	-
3491	BOWLING	0	570	570	-
3495	TENNIS	0	92	92	-
3500	FOOTBALL-DISTRICT	1500	34000	34000	1,500.00
3505	FIELD HOCKEY-DISTRICT	0	0	0	-
3510	SOCCER-DISTRICT	0	2100	2100	-
3515	TRACK-DISTRICT	0	6400	6400	-
3520	VOLLEYBALL-DISTRICT	0	0	0	-
3525	ACTIVITIES-DISTRICT	20000	28880	28880	20,000.00
3530	BASKETBALL-DISTRICT	2000	14000	14000	2,000.00
3535	SWIM-DISTRICT	0	3500	3500	-
3540	CHEER-DISTRICT	0	0	0	-
3545	DANCE-DISTRICT	0	442	442	-
3546	DISTRICT CHESS	0	1324	1324	-
3550	PEP CLUB	100	395	400	95.00
3551	ARCHERY	0	1600	1600	-
3552	NEW TEACHER	1400	0	0	1,400.00
	Sub-Total Funds	$ 86,643.00	$ 279,703.00	$ 287,379.00	$ 78,967.00
	Less Total Transfers		0		-
	Total Funds	$ 86,643.00	$ 279,703.00	$ 287,379.00	$ 78,967.00

Jennifer Colley

Principal

April 28, 2015

Date

Mary West

School Treasurer

4/28/15

Date

SCHOOL ACTIVITY FUND

F-SA-1

PRINCIPAL'S COMBINING BUDGET

School -RANGELAND ELEMENTARY

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	$ 286.00		$ 200.00	$ 86.00
PRINCIPAL	(5.62)			(5.62)
FACULTY/STAFF ACCOUNT	17.00			17.00
BOOKFAIR	140.00	3,700.00	3,650.00	190.00
BOOKSTORE	20.00	236.00	236.00	20.00
COKE-PEPSI	118.00	1,500.00	1,450.00	168.00
CROSS-COUNTRY TEAM	270.00	200.00	450.00	20.00
PICTURE FUNDRAISER	625.00		575.00	50.00
MUSIC	25.00	20.00	30.00	15.00
MAYOR'S CUP FUNDRAISER				-
KENTUCKY DERBY FUNDRA	731.00		730.00	1.00
FUND FOR THE ARTS	1,100.00		1,100.00	-
POSTERS SALES	21.00			21.00
PETTY CASH FUND				-
BOOKSTORE CHANGE	(20.00)			(20.00)
CONTRIBUTIONS				-
FAMILY RESOURCE ACTIVITY				-
FEE FOR AT RISK	16,937.00		5,000.00	11,937.00
INTEREST ON CHECKING	22.00			22.00
LOST TEXTBOOK	234.00	150.00	350.00	34.00
PAPERBACK BOOK CLUB				-
ADVERTISING	80.00		50.00	30.00
PURCHASED AGENDA'S	63.00	57.00	100.00	20.00
CHEERLEADING FUNDRAIS	20.00			20.00
BASKETBALL FUNDRAISER	2,837.00	2,300.00	3,300.00	1,837.00
SPIRITWEAR FUNDRAISER	16.00			16.00
UNCF FUNDRAISER				-
FIELD DAY T-SHIRTS	21.92			21.92
GUIDANCE FUND	2,215.00	60.00	2,180.00	95.00
LIBRARY FUND	805.00	75.00	750.00	130.00
STUDENT COUNCIL	38.00			38.00
KINDERGARTEN FUND	802.00	1,500.00	2,200.00	102.00
1ST GRADE FUND				-
2ND GRADE FUND	245.00		225.00	20.00
3RD GRADE FUND	615.00	1,000.00	1,550.00	65.00
4TH GRADE FUND				-
5TH GRADE FUND	383.00	450.00	750.00	83.00
5TH GRADE FIELD TRIP	40.00	200.00	200.00	40.00
KINDERGARTEN FIELD TRIP	700		700	-
				-
				-
				-

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -RANGELAND ELEMENTARY

Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 29,401.30	$ 11,448.00	$ 25,776.00	$ 15,073.30

Principal

5/6/2015
Date

School Treasurer

5/6/2015
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -ROOSEVELT-PERRY

Year - 2015-2016

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3104	IN/OUT	$ 13.25	$ -	$ -	$ 13.25
3105	ACTIVITY INTEREST	(4.00)	-	-	(4.00)
3115	AT RISK STUDENT FUND	7,295.16	9,350.00	10,000.00	6,645.16
3118	ART FUND	894.33		894.33	-
3134	CHILDREN FUND	-	150.00	150.00	-
3135	GLOWSTICKS	-	-	-	-
3150	LIBRARY FUND	-	3,000.00	3,000.00	-
3160	PEPSI FUND	123.84	1,600.00	1,653.47	70.37
3175	SNACK MACHINE	-	50.00		50.00
3180	SOCIAL FUND	-	100.00		100.00
3186	COUNSELOR	224.28	500.00	724.28	-
3205	GENERAL FUND	(553.47)	553.47		-
3305	CHANGE FUND	-			-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 7,993.39	$ 15,303.47	$ 16,422.08	$ 6,874.78

-

Principal

4/29/15

Date

School Treasurer

4-27-15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - RUTHERFORD ELEMENTARY | **Year - 2015-16**

Fund Acct	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3102	AT RISK	$4,764.55	$13,806.00	$9,801.05	$8,769.50
3110	GENERAL	$2,810.50	$100.00	$830.12	$2,080.38
3112	INTEREST	$0.33	$0.00	$0.00	$0.33
3116	CHANGE FUND	$0.00	$225.00	$225.00	$0.00
3121	STUDENTS - GENERAL	$0.00	$5,075.17	$1,846.20	$3,228.97
3128	VENDING	$0.00	$129.60	$129.60	$0.00
3129	FACULTY	$0.00	$1,351.50	$1,329.03	$22.47
3130	PEPSI	$84.64	$1,907.20	$1,991.84	$0.00
3136	CHEERLEADER UNIFORMS	$0.00	$1,412.50	$1,412.50	$0.00
3137	BASKETBALL UNIFORMS	$0.00	$0.00	$0.00	$0.00
3138	BASKETBALL LEAGUE	$0.00	$3,396.31	$1,562.00	$1,834.31
3140	HOSPITALITY	$30.20	$25.00	$30.20	$25.00
3144	COOKIE DOUGH	$0.00	$5,726.00	$3,672.00	$2,054.00
3146	CANDYBAR FUNDRAISER	$0.00	$3,631.00	$0.00	$3,631.00
3250	FOURTH GRADE	$73.58	$138.50	$0.00	$212.08
3302	COUNSELOR FUND	$726.77	$155.00	$0.00	$881.77
3306	LIBRARY	$370.29	$4,862.20	$5,232.49	$0.00
3314	SECOND GRADE	$0.00	$1,148.00	$584.00	$564.00
3318	BASKETBALL CONCESSION	$0.00	$3,925.02	$1,787.76	$2,137.26
3505	IN AND OUT ACCOUNT	$277.62	$2,232.92	$910.54	$1,600.00
3600	ARTS	$881.61	$11.00	$0.00	$892.61
3801	YEARBOOK	$0.00	$0.00	$0.00	$0.00
3900	FRC	$0.00	$662.86	$0.00	$662.86
3903	SCHOOL UNIFORMS	$0.00	$656.00	$500.50	$155.50
3950	BAND INSTRUMENT	$140.00	$60.00	$0.00	$200.00
3955	KINDERGARTEN	$2,084.63	$1,881.42	$1,579.48	$2,386.57
3966	PLAYGROUND FUND	$42.39	$1.56	$0.00	$43.95
	Total All Funds	$12,287.11	$52,519.76	$33,424.31	$31,382.56
	LESS INTER-FUND TRANSFERS		0	0	-

Principal

Date

School Treasurer

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - SANDERS ELEMENTARY | Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3107	T-SHIRT FUND RAISER-STU	$ 510.00		$ -	$ 510.00
3108	T-SHIRT FUND RAISER-ADU	-	-	-	-
3112	GLOW STICKS	-	60.00	60.00	-
3113	JUMP ROPE FOR HEART	-	-	-	-
3114	CRUSADE FOR CHILDREN	-	-	-	-
3115	BOOK FAIR	-	4,000.00	4,000.00	-
3116	YO-YO ACCOUNT	-	1,500.00	1,500.00	-
3117	BOOKSTORE	800.00	500.00	300.00	1,000.00
3118	BOOKSTORE CHANGE	-	20.00	20.00	-
3119	T-SHIRT/SPIRIT WEAR	-	500.00	500.00	-
3120	BOOK CLUB	-	1,000.00	1,000.00	-
3123	CHICAGO TRIP	191.00	-	191.00	-
3124	ST. LOUIS TRIP	182.00	-	182.00	-
3130	CHARITABLE CONTRIBUTIO	-	600.00	600.00	-
3134	ARHCERY CLUB	223.00	200.00	423.00	-
3135	CROSS COUNTRY	-	-	-	-
3136	VOLLEYBALL	1,002.00		1,002.00	-
3139	BASKETBALL	300.00	500.00	800.00	-
3140	CHORUS	-	-	-	-
3141	CHEERLEADING	300.00	500.00	800.00	-
3143	STEM LAB	400.00	-	-	400.00
3145	COUNSELOR	300.00	200.00	300.00	200.00
3152	PEPSI TEACHER VENDING	100.00	1,600.00	1,500.00	200.00
3153	SNACK VENDING	10.00	50.00	50.00	10.00
3205	IN & OUT	-	500.00	500.00	-
3225	SPECIAL STUDENTS FUND	3,000.00	8,000.00	7,500.00	3,500.00
3230	STUDENTS AT RISK	4,000.00	10,000.00	11,000.00	3,000.00
3236	STLP	240.00	1,200.00	1,000.00	440.00
3301	FIELD TRIP	-	-	-	-
3311	BAUM-FIFTH GRADE	304.00	-	304.00	-
3312	FIFTH GRADE FUND RAISEF	-	-	-	-
3315	INSTRUMENT RENTAL FEE	100.00	-	-	100.00
3318	STAFF ACTIVITIES	-	700.00	700.00	-
3319	COURTESY FUND	70.00	350.00	250.00	170.00
3323	BOX TOPS	3,870.00	1,500.00	4,000.00	1,370.00
3405	INTEREST INCOME	0.64	-	-	0.64
3410	LIBRARY	337.00	100.00	200.00	237.00
3502	SNOW CONES	128.00	200.00	100.00	228.00
3503	SCHOOLWIDE FUNDRAISEF	681.00	3,000.00	2,500.00	1,181.00
	LESS INTER-FUND TRANSFERS		$ 15,000.00	$ 15,000.00	-
	Totals	$ 17,048.64	$ 51,780.00	$ 56,282.00	$ 12,546.64

Pamela K Cooper
Principal

4/28/2015
Date

School Treasurer

4/28/15
Date

FSA-3

SCHAFFNER ELEMENTARY

ACTIVITY FUND BUDGET

Year	2015-16

Acct No.	Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	INSTRUCTIONAL FEE	$900.00	$7,000.00	$7,000.00	$900.00
3105	AT RISK MONEY	$1,200.00	$8,600.00	$8,600.00	$1,200.00
3115	GENERAL FUND	$168.00	$400.00	$400.00	$168.00
3122	ADULT GENERATED FUNDS	$0.00	$900.00	$900.00	$0.00
3125	LIBRARY	$5,935.00	$15,500.00	$15,500.00	$5,935.00
3129	STUDENT COUNCIL	$100.00	$2,000.00	$2,000.00	$100.00
3130	PEPSI FUND	$0.00	$900.00	$900.00	$0.00
3133	KROGER	$500.00	$2,000.00	$2,000.00	$500.00
3157	PRACTICAL LIVING	$500.00	$500.00	$1,000.00	$0.00
3160	K DOLPHIN WALK	$0.00	$1,500.00	$1,500.00	$0.00
3161	1ST GRADE DOLPHIN WALK	$0.00	$500.00	$500.00	$0.00
3162	2ND GRADE DOLPHIN WALK	$0.00	$1,000.00	$1,000.00	$0.00
3163	3RD GRADE DOLPHIN WALK	$0.00	$500.00	$500.00	$0.00
3164	4TH GRADE DOLPHIN WALK	$0.00	$1,500.00	$1,500.00	$0.00
3165	FIELD TRIP	$0.00	$10,000.00	$10,000.00	$0.00
3166	5TH GRADE FUND RAISING	$0.00	$6,500.00	$6,500.00	$0.00
3168	CHOIR FEE	$0.00	$100.00	$100.00	$0.00
3170	IN-OUT	$0.00	$700.00	$700.00	$0.00
3177	ART FUND RAISING	$0.00	$1,100.00	$1,100.00	$0.00
3180	GENERAL MILLS	$1,000.00	$4,000.00	$4,000.00	$1,000.00
3182	SCHOOL FUND RAISERS	$1,000.00	$12,000.00	$12,000.00	$1,000.00
3185	STUDENT ACTIVITIES	$500.00	$1,500.00	$1,500.00	$500.00
3190	CROSS COUNTRY	$50.00	$1,500.00	$1,500.00	$50.00
3195	BAND	$600.00	$600.00	$1,200.00	$0.00
	Total funds	$12,453.00	$80,800.00	$81,900.00	$11,353.00

0.00

Phillip A Poore
Principal
4/27/15
Date

Bill Sanford
School Treasurer
April 27, 2015
Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - SEMPLE ELEMENTARY | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3105	GENERAL FUND	$ 1,500.00	$ -	$ 500.00	$ 1,000.00
3110	AT RISK	-	-	-	-
3115	BOOKSTORE CHG FUND	-	-	-	-
3120	BOOKSTORE	-	-	-	-
3125	COUNSELING FUND	500.00	800.00	500.00	800.00
3130	FUND RAISER	1,500.00	500.00	1,000.00	1,000.00
3135	21ST CENTURY	-	-	-	-
3140	HOSPITALITY	140.72	-	140.72	-
3145	INTEREST	4.00	1.00	-	5.00
3150	LIBRARY	-	-	-	-
3155	REIMBURSEABLE	-	-	-	-
3160	SNACK	-	300.00	300.00	-
3165	SOFT DRINK	100.00	1,500.00	1,500.00	100.00
3170	STAFF FUND	-	500.00	500.00	-
3175	TECHNOLOGY	41.25	-	-	41.25
3185	SEGER	-	-	-	-
3190	LUCEY	-	-	-	-
3195	STUDENTS	-	12,075.00	12,075.00	-
3200	YEARBOOK	200.00	1,000.00	600.00	600.00
3205	MARLETT	100.00	200.00	300.00	-
3210	5TH GRADE	-	500.00	500.00	-
3215	T-SHIRTS	1,200.00	500.00	-	1,700.00
3220	4TH GRADE	-	-	-	-
3230	FUND FOR ARTS	-	800.00	800.00	-
3310	FAMILY RESOURCE	-	-	-	-
3360	STEP TEAM	125.00	-	125.00	-
3370	CHEERLEADING	-	-	-	-
3380	BASKETBALL	-	-	-	-
3385	CROSS COUNTRY	340.00	500.00	800.00	40.00
					-
					-
					-
					-
	Sub-Total Funds	$ 5,750.97	$ 19,176.00	$ 19,640.72	$ 5,286.25
	Less Total Transfers				-
	Total Funds	$ 5,750.97	$ 19,176.00	$ 19,640.72	$ 5,286.25

Principal

4/17/15
Date

School Treasurer

4-17-15
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - SENECA HIGH SCHOOL

Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
	ATHLETIC GENERAL	$ 200.00	$ 67,000.00	$ 62,000.00	$ 5,200.00
	VOLUNTEER CLUB	450.00	-	-	450.00
	TRAINER	-	10,000.00	10,000.00	-
	INSURANCE	150.00	6,000.00	6,000.00	150.00
	CONCESSION	-	9,500.00	9,500.00	-
	BEST BUDDIES	-	-	-	-
	BASEBALL	900.00	8,000.00	7,900.00	1,000.00
	BASKETBALL (BOYS)	-	7,500.00	7,500.00	-
	BASKETBALL (GIRLS)	-	5,500.00	5,500.00	-
	CROSS COUNTRY (BOYS)	-	-	-	-
	CROSS COUNTRY (GIRLS)	-	-	-	-
	FIELD HOCKEY	325.00	259.00	255.00	329.00
	LACROSSE	-	-	-	-
	FOOTBALL	-	10,000.00	7,500.00	2,500.00
	SOCCER (BOYS)	350.00	500.00	500.00	350.00
	SOCCER (GIRLS)	-	450.00	350.00	100.00
	BOYS GOLF	-	-	-	-
	GIRLS GOLF	-	-	-	-
	SOFTBALL	80.00	40.00	-	120.00
	SWIMMING	80.00	100.00	100.00	80.00
	TENNIS (BOYS)	-	-	-	-
	TENNIS (GIRLS)	-	-	-	-
	TRACK (BOYS)	-	-	-	-
	TRACK (GIRLS)	-	-	-	-
	VOLLEYBALL	2,700.00	5,600.00	5,600.00	2,700.00
	WRESTLING	350.00	-	-	350.00
	BOWLING	400.00	1,400.00	1,000.00	800.00
	CHEERLEADING	200.00	11,000.00	10,725.00	475.00
	DANCE TEAM	-	-	-	-
	STEP TEAM	30.00	2,000.00	2,000.00	30.00
	TOURNAMENT	-	18,000.00	18,000.00	-
	TOURNAMENT 2	-	4,700.00	4,700.00	-
	TOURNAMENT 3	-	3,900.00	3,900.00	-
	CHINESE CLUB	115.00	-	-	115.00
	BETA CLUB	450.00	2,000.00	2,000.00	450.00
	GAY/STRAIGHT ALLIANCE	250.00	-	50.00	200.00
	INTERNATIONAL STUDIES	-	-	-	-
	SOCIAL STUDIES	-	4,500.00	3,500.00	1,000.00

APR 16 2015

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - SENECA HIGH SCHOOL | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
	FFA	4,200.00	13,000.00	11,600.00	5,600.00
	FRENCH CLUB	100.00	250.00	290.00	60.00
	GERMAN CLUB	50.00	-	-	50.00
	N.H.S.	370.00	1,900.00	1,600.00	670.00
	PRE LAW PROGRAM	700.00	1,600.00	1,600.00	700.00
	LEADERS OF SENECA	230	0	150	80.00
	SPANISH CLUB	1900	0	0	1,900.00
	FOREIGN LANGUAGE	1000	1000	500	1,500.00
	M.T.R.P. / FEA	1000	5000	4700	1,300.00
	FORENSICS	200	100	0	300.00
	ART	500	2000	2500	-
	CHORUS CUMBERLEDGE	0	1500	1000	500.00
	CULTURAL EXTRAVAGANZA	265	150	200	215.00
	ENGLISH	0	2000	1500	500.00
	ORCHESTRA	2000	2500	1800	2,700.00
	SCIENCE	0	4800	3000	1,800.00
	EARLY CHILDHOOD EDU.	0	650	500	150.00
	COMPUTER	2200	0	0	2,200.00
	MATH	1000	6000	5000	2,000.00
	BOOKSTORE	6000	10000	8000	8,000.00
	STUDENT SNACK	0	450	0	450.00
	ADULT SNACK	0	300	0	300.00
	STUDENT PEPSI	1500	8300	6000	3,800.00
	ADULT PEPSI 20 OZ	360	300	650	10.00
	CADET	800	1700	1000	1,500.00
	CADET PEPSI	4500	2400	3000	3,900.00
	CLASS OF 2016	1100	11000	11000	1,100.00
	CLASS OF 2017		0	0	-
	CLASS OF 2014	0	0	0	-
	CLASS OF 2015	550	31000	25000	6,550.00
	ECE	100	1200	750	550.00
	PARKING	1900	1700	750	2,850.00
	PHOTOGRAPHY	540	0	0	540.00
	THEATRE HARRIS	340	1800	1450	690.00
	YEARBOOK	9000	6300	11000	4,300.00
	C.D.	-60591.82	0	0	(60,591.82)
	INTEREST	550	230	0	780.00
	CHANGE FUND	0	600	600	-

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - SENECA HIGH SCHOOL | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
	BAND	600	4300	4500	400.00
	BAND SNACK	180	170	0	350.00
	BAND PEPSI	50	345	85	310.00
	COUNSELOR	0	17000	15000	2,000.00
	LOCKERS	10000	0	3000	7,000.00
	METRO UNITED WAY	0	0	0	-
	TEXTBOOKS	4000	800	500	4,300.00
	AT RISK	0	39636	39636	-
	LIBRARY	700	1850	1100	1,450.00
	SISTERS OF SENECA	0	0	0	-
	MEN OF QUALITY	50	300	220	130.00
	GENERAL	1000	22000	20000	3,000.00
	STUDENT ACTIVITY	20	16020	16040	-
	FAMILY RESOURCE CENTER	0	0	0	-
	PE-TEMPLE	1200	0	800	400.00
	TARGET-TAKE CARE OF ED	1000	0	350	650.00
	ADULT COURTESY FUND	0	50	50	-
	ADULT ACTIVITY	140	3000	3000	140.00
	DISALVO JR ACHIEVEMENT	230	0	230	-
	Sub-Total Funds	$ 8,563.18	$ 403,150.00	$ 378,231.00	$ 27,832.18
	Less Total Transfers		109124.89	109124.89	-
	Total Funds	$ 8,563.18	$ 294,025.11	$ 269,106.11	$ 27,832.18

5,650.00

Timothy N. Harbolt
Principal

April 14, 2015
Date

Maggie Smith
School Treasurer

April 14, 2015
Date

SCHOOL ACTIVITY FUND **F-SA-3**

school name Shacklette **PRINCIPAL'S COMBINING BUDGET** **Year - 2015-16**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3106	COUNSELING DEPART	$ 116.00	$ 1,000.00	$ 1,116.00	$ -
3107	FUNDRAISERS	$ 105.00	$ 2,000.00	$ 2,105.00	
3108	BAND EXPENSES	260.45	-	200.00	60.45
3110	BOOKSTORE	2,842.76	-	1,000.00	1,842.76
3140	COURTESY	80.88	400.00	480.88	-
3150	FEES AT RISK	4,858.65	9,185.00	14,043.45	-
3151	PARENT TSHIRTS	-	-	-	-
3152	GIRLS TALK	-	100.00	100.00	-
3153	BOOK PUBLISHING	-	-	-	
3160	GENERAL	155.84	-	155.84	-
3165	GLOW STICKS	-	200.00	200.00	
3170	LIBRARY	230.54	2,000.00	230.54	-
3175	LIBRARY - FUNDRAISER				
3180	NOW ACCOUNT INTEREST	-	-	-	
3195	TEXTBOOKS	-	-	-	-
3310	SNACK COMMISSIONS	65.59	40.00	105.59	-
3320	SOFT DRINKS	330.29	1,500.00	1,830.29	-
3340	STUDENT ACCOUNT	287.62	200.00	487.62	-
3410	BOOKSTORE CHANGE	-	-	-	
3455	FRC	702.04	2,000.00	2,500.00	202.04
3456	STAFF ACCOUNT	-	-	-	-
3531	COMPUTER LAB	-	-	-	-
3557	KINDERGARTEN TEAM	-	-	-	-
3560	FIRST GRADE CLASSROOM	-	-	-	-
3565	SECOND GRD CLASSROOM	-	-	-	-
3570	THIRD GRD CLASSROOM		-	-	160.66
3575	FOURTH GRD CLASSRM	58.00	-	58.00	-
3580	ECE CLASSROOMS	-	-	-	-
3581	ECE CLASSROOMS	411.00	500.00	911.00	-
3585	ITENERANT CLASSRMS	-	-	-	-
3605	ACADEMIC TEAMS	568.63	-	200.00	368.63
3610	SPORTS ACCOUNT	89.77	500.00	589.77	-
3611	BOYS BASKETBALL	-	-	-	-
3613	CHEERLEADING	-	-	-	-
3640	FIELD TRIP	-	-	-	-
3645	FIELD TRIP PARENTS	-	200.00	200.00	-
3650	5TH GRADE ACTIVITY	936.06	2,000.00	2,936.06	-
3654	MARKET DAY COMMISSION	83.62	200.00	283.62	-
3665	FUNDRAISERS	-	4,000.00	4,000.00	-
3690	HEALTH PROMOTION	-	-	-	-
3695	MISC TEACHER	-	-	-	-
3696	CHARITY	-	300.00	300.00	-
3697	COMMONWEALTH	410.00	250.00	660.00	-
	Less Transfers				
	TOTALS	12,813.55	30,819.10	35,393.66	2,634.54

Principal

5/12/2014

Date

School Treasurer

4/17/2015

Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - ACADEMY @ SHAWNEE | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3103	SCHOLARSHIP	$ 250.00	$ 250.00	$ 500.00	$ -
3110	HOSPITALITY FUND	-	300.00	200.00	100.00
3111	METRO UNITED WAY				-
3121	STUDENT SPACEFLIGHT	125.00	-	-	125.00
3122	CHALLENGER GIFT SHOP	650.00	1,000.00	500.00	1,150.00
3123	JUNIOR ACHIEVEMENT	-			-
3127	GENERAL FUND	25.00	50.00	75.00	-
3128	MIDDLE SCHOOL	-	1,700.00	1,200.00	500.00
3131	INTEREST INCOME	-	60.00		60.00
3141	PRINCIPALS ACCOUNT	800.00	3,000.00	3,500.00	300.00
3142	UofL TEACHER REIMBUR	-		-	-
3156	AT RISK FUNDS	-	16,000.00	16,000.00	-
3202	ATHLETIC-PAM FREEMAN		-	-	-
3203	ATHLETIC	100.00	45,000.00	42,500.00	2,600.00
3205	FOOTBALL	-	1,200.00	900.00	300.00
3207	ATHLETIC INSURANCE	-	1,500.00	1,500.00	-
3209	BOYS BASKETBALL	-	2,500.00	1,500.00	1,000.00
3210	TRACK				-
3211	GIRLS BASKETBALL	-	3,500.00	2,850.00	650.00
3213	CHANGE FUND		500.00	500.00	-
3218	CROSS COUNTRY				-
3221	CONCESSION-ATHLETIC	500.00	16,500.00	15,000.00	2,000.00
3225	BASEBALL	-	200.00	150.00	50.00
3230	SWIMMING	-	150.00	120.00	30.00
3235	VOLLEYBALL	-	300.00	300.00	-
3250	SOFTBALL	-	400.00	350.00	50.00
3252	CHEERLEADING	-	140.00	100.00	40.00
3255	GOLF				-
3260	WRESTLING	80	300	350	30.00
3270	STEP TEAM	0	0	0	-
3272	DRUMLINE		0	0	-
3333	LIBRARY	100	1000	950	150.00
3339	FBLA	0	1800	1500	300.00
3340	DECA	0	1000	800	200.00
3341	BAND	200	1000	750	450.00
3342	CHORUS	200	1200	900	500.00
3491	CLASS OF 2015	0	0	0	-
3492	CLASS OF 2016	0	17000	17000	-
3501	MTRP	115			115.00
3505	BOOKSTORE	300	3500	3000	800.00
3508	EAGLES CAFÉ	0	0	0	-
3525	AQUATICS	0	8000	7500	500.00
3545	COMMISSION-SNACK	0	500	300	200.00

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - ACADEMY @ SHAWNEE | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3550	PEPSI-STUDENT	100	500	350	250.00
3552	PEPSI-FACULTY	1000	5000	6000	-
3580	FMD CLASS	20			20.00
3600	SHAWNEE BEAUTIFICATIC	0	0	0	-
3620	STUDENT AID	1100	1200	950	1,350.00
3705	NJROTC	1200	4000	3500	1,700.00
3720	AVIATION SCHOLARSHIP	0	1500	1000	500.00
3725	AVIATION ACCOUNT	0	0	0	-
3727	OBAP-AVIATION CAMP				-
3730	AVIATION-BOOKER T RICE	1500	750	500	1,750.00
3738	AVIATION-SAM R RECHTE	500	3000	2500	1,000.00
3750	EARLY CHILDHOOD	105	0	0	105.00
3809	YEARBOOK-MIDDLE	0	1000	800	200.00
3810	YEARBOOK	0	5500	5000	500.00
					-
					-
					-
	Sub-Total Funds	$ 8,970.00	$ 152,000.00	$ 141,395.00	$ 19,575.00
	Less Total Transfers		30000	30000	-
	Total Funds	$ 8,970.00	$ 122,000.00	$ 111,395.00	$ 19,575.00

Principal

4-29-15
Date

Carla Burns
School Treasurer

4-28-2015
Date

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Shelby Traditional | Year: 2015-2016

	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3001	School Shirts	0	4000	4000	0
3003	Shirt Change Fund	0	100	100	0
3010	St. Andrews Church	0	650	650	0
3020	Williams Memorial	0	700	700	0
3120	Band	0	200	200	0
3140	Violin	0	350	350	0
3240	Soft Drink Fund	0	1500	1500	0
3350	Snack Machine Fund	0	1500	1500	0
3460	At Risk	0	15000	15000	0
3440	Counselor Fund	0	1500	1500	0
3570	Library Fund	0	3500	3500	0
3600	Staff Fund	300	3000	3000	300
3630	Student Activity	10000	6000	8000	8000
3730	Cheer Leading	0	500	500	0
3740	Basket ball	0	500	500	0
3750	Volleyball	0	500	500	0
3760	Glow Sticks	0	100	100	0
3790	ECE/EBD/LD	50	150	150	50
3800	Kindergarten	50	1000	1000	50
3810	1st Grade	50	1000	1000	50
3820	2nd Grade	50	1000	1000	50
3830	3rd Grade	50	1000	1000	50
3840	4th Grade	50	1000	1000	50
3850	5th Grade	50	1000	1000	50
3870	Special Area	0	100	100	0
	Totals	10650	45850	47850	8650

Principal: KM Mc

Date: 4/27/15

School Treasurer: Melissa Jack

Date: 4/27/15

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Slaughter Elementary

Year 2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
SOFT DRINKS	66.05	900.00	800.00	166.00
FACULTY SNACKS	20.18	60.00	80.18	-0-
5 X 5 PROGRAM	18.87	-0-	-0-	18.87
PETTY CASH	5.00	-0-	-0-	5.00
YEARBOOKS	486.00	480.00	966.00	-0-
JUMPROPE HEART	-0-	1500.00	1500.00	-0-
FUND FOR ARTS	-0-	150.00	150.00	-0-
FIELD TRIP-ADULTS	-0-	20.00	20.00	-0-
COUNSELOR	477.28	345.00	500.00	200.00
FEES AT RISK	222.88	9800.00	10022.00	-0-
FEES AT RISK-KIND	430.00	1040.00	1470.00	-0-
FEES AT RISK-1ST	550.00	1160.00	1710.00	-0-
FEES AT RISK - 2ND	629.50	1220.00	1849.00	-0-
FEES AT RISK - 3RD	346.00	1160.00	1560.00	-0-
FEES AT RISK - 4TH	400.00	870.00	1270.00	-0-
FEES AT RISK - 5TH	1180.00	1390.00	2570.00	-0-
ECE	110.00	100.00	210.00	-0-
LIBRARY	17.45	-0-	-0-	17.45
STUDENT ACCOUNT	787.65	200.00	987.00	287.00
HOSPITALITY FUND	76.00	840.00	900.00	16.00
BAND INSTRUMENTS	48.83	-0-	48.83	-0-
ORCHESTRA	428.78	400.00	700.00	125.00
BASKETBALL	911.00	1000.00	500.00	1400.00
CHEERLEADING	-0-	150.00	150.00	-0-
NOW ACCOUNT	5.87	-0-	-0-	5.87
Totals				

Cathy Pendleton
Principal

4/28/15
Date

Victoria Y Miller
School Treasurer

4/28/15
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -SMYRNA #087 | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3109	Office of the Principal	$ 3,000.00	$ 100.00	$ 500.00	$ 2,600.00
3110	Bookstore	3,550.00	-	100.00	3,450.00
3111	Resource Fees	-	-	-	-
3120	Field Trip	500.00	8,000.00	8,000.00	500.00
3130	Fund Raiser	1,300.00	400.00	1,000.00	700.00
3140	General	-	200.00	200.00	-
3150	Student Activities	-	650.00	650.00	-
3160	Soft Drinks	1,200.00	1,000.00	1,400.00	800.00
3170	Faculty Activities	20.00	1,000.00	1,000.00	20.00
3180	Moore Comp. Drinks	100.00	-	-	100.00
3190	Staff Coffee	35.00	25.00	40.00	20.00
3210	Hospitality	188.00	50.00	100.00	138.00
3220	Library	100.00	7,000.00	7,000.00	100.00
3240	Computers for Education	1,400.00	-	500.00	900.00
3260	Student Council	66.00	50.00	50.00	66.00
3265	Art	60.00	20.00	35.00	45.00
3270	Music	1,800.00	800.00	800.00	1,800.00
3370	Fifth Grade Trip	50.00	7,400.00	7,400.00	50.00
3520	In & Out	-	450.00	450.00	-
3525	Donations	-	1,900.00	1,900.00	-
3530	Lost Books		50.00		50.00
3540	Reimbursement				-
3550	At Risk	-	7,550.00	7,550.00	-
3610	Bookstore Change			35.00	(35.00)
3620	Certificate of Deposit			6,000.00	(6,000.00)
3630	Interest	69.00	10.00		79.00
					-
					-
					-
	Sub-Total Funds	$ 13,438.00	$ 36,655.00	$ 44,710.00	$ 5,383.00
	Less Total Transfers				-
	Total Funds	$ 13,438.00	$ 36,655.00	$ 44,710.00	$ 5,383.00

Principal

4-17-2015

Date

School Treasurer

4-17-15

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

SOUTHERN HIGH SCHOOL | **Year - 2015-16**

Acct		Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3100	ADMINISTRATIVE	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00
3105	CHANGE FUND		5,000.00	5,000.00	
3108	STUDENT/STAFF DONATION	100.00	1,500.00	1,500.00	100.00
3110	DONATIONS FOR NEEDY FAM	100.00	500.00	500.00	100.00
3121	FACULTY/STAFF	2,500.00	3,000.00	3,500.00	2,000.00
3122	FACULTY SOFT DRINKS		3,000.00	3,000.00	
3130	FAMILY RESOURCE CENTER		2,000.00	2,000.00	
3140	GUIDANCE	600.00	300.00	300.00	600.00
3145	TEACHER APPRECIATION	200.00	300.00	400.00	100.00
3155	SHS JROTC	7,500.00	12,000.00	11,000.00	8,500.00
3156	JROTC/GRIFFIN SCHOLARS	355.00			355.00
3160	LIBRARY/MEDIA	500.00	250.00	300.00	450.00
3200	ATHLETIC DEPARTMENT	2,000.00	75,000.00	75,000.00	2,000.00
3205	ATHLETIC NON CARB		9,500.00	9,500.00	
3207	ATHLETIC BOOSTERS SCHO	1,000.00			1,000.00
3210	ATHLETIC INSURANCE		6,000.00	6,000.00	
3213	ATHLETIC SPORTSWEAR SA		2,000.00	1,500.00	500.00
3214	ATHLETIC TOURNAMENTS		7,500.00	7,500.00	
3215	BASEBALL	1,000.00	25,000.00	24,000.00	2,000.00
3220	BASKETBALL	500.00	4,000.00	3,000.00	1,500.00
3225	LADY TROJANS-GBB	500.00	7,500.00	7,000.00	1,000.00
3230	BOWLING	100.00	750.00	600.00	250.00
3235	CHEERLEADERS	2,000.00	6,000.00	7,000.00	1,000.00
3237	TRACK	500.00	4,000.00	3,000.00	1,500.00
3240	CROSS COUNTRY	100.00	1,000.00	750.00	350.00
3245	DANCE TEAM	500.00	2,000.00	1,500.00	1,000.00
3250	FOOTBALL	100.00	5,000.00	4,000.00	1,100.00
3253	GOLF	100.00	300.00	300.00	100.00
3255	GIRLS SOCCER	1,000.00	1,000.00	1,500.00	500.00
3256	BOYS SOCCER	1,000.00	1,500.00	2,000.00	500.00
3260	SOFTBALL	1,500.00	4,000.00	5,000.00	500.00
3265	TENNIS	100.00	500.00	400.00	200.00
3280	VOLLEYBALL	500.00	1,500.00	1,800.00	200.00
3285	WRESTLING	100.00	2,000.00	1,500.00	600.00
3298	STUDENT ACTIVITIES	5,000.00	5,000.00	7,500.00	2,500.00
3299	STUDENT GRANTS	100.00			100.00
3300	ADVANCED PLACEMENT	500.00	8,000.00	8,500.00	
3301	SCHOOL FEES	30,000.00	40,000.00	30,000.00	40,000.00
3302	WAIVED FEES*AT RISK		30,000.00	30,000.00	-
3303	SCIENCE DEPARTMENT	3,000.00	1,500.00	2,000.00	2,500.00
3307	PEP CLUB	800.00	250.00	200.00	850.00
3308	LEADERS FOR TOMORROW				
3309	ENGLISH DEPT.	1,000.00	500.00	750.00	750.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

SOUTHERN HIGH SCHOOL | **Year - 2015-16**

Acct		Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3311	SOCIAL STUDIES DEPT	1,000.00	500.00	500.00	1,000.00
3320	CHORAL DEPARTMENT	300.00	500.00	200.00	600.00
3325	DRAMA	1,000.00	1,500.00	2,000.00	500.00
3326	LITERARY CLUB	9.00	500.00	300.00	209.00
3340	CONSUMER SCIENCE		1,200.00	1,200.00	
3341	ECE	5.00	500.00	400.00	105.00
3343	FCA	100.00	400.00	300.00	200.00
3347	MATH DEPT	400.00	500.00	400.00	500.00
3348	MULTIMEDIA	500.00	1,000.00	1,000.00	500.00
3349	MD	50.00	500.00	500.00	50.00
3350	PE	500.00	200.00	300.00	400.00
3365	THE SOUTHERNER	1,000.00	7,500.00	7,000.00	1,500.00
3370	SOUTHWIND	900.00	100.00	300.00	700.00
3390	ORCHESTRA	2,700.00	1,500.00	1,000.00	3,200.00
3403	BAND	1,000.00	12,000.00	11,000.00	2,000.00
3404	FISHING CLUB	200.00	500.00	300.00	400.00
3405	BETA CLUB	500.00	500.00	400.00	600.00
3406	BOOK CLUB	100.00	900.00	750.00	250.00
3407	HORSE CLUB	50.00	200.00	150.00	100.00
3416	SHS PROM	3,000.00	12,000.00	13,000.00	2,000.00
3440	SENIOR ACCT.	3,000.00	30,000.00	32,000.00	1,000.00
3441	JUNIOR ACCT.	500.00	1,000.00	750.00	750.00
3442	SOPHOMORE ACCT.	100.00	150.00	150.00	100.00
3443	FRESHMAN ACCT.	600.00	500.00	500.00	600.00
3445	DECA	6,000.00	1,000.00	4,000.00	3,000.00
3446	DECA STORE	250.00	500.00	400.00	350.00
3450	FBLA	100.00	500.00	500.00	100.00
3455	GARDEN CLUB	750.00	1,000.00	1,200.00	550.00
3456	GSA CLUB		150.00	100.00	50.00
3460	KEY CLUB	3,500.00	1,500.00	2,000.00	3,000.00
3462	MTRP-FEA-SHS STUDENTS	1,500.00	300.00	500.00	1,300.00
3463	MTRP-JCPS-GALA				
3464	MTRP-FEA	2,500.00	5,000.00	6,000.00	1,500.00
3465	NHS	1,200.00	500.00	750.00	950.00
3474	COMPUTER TECH	100.00	500.00	300.00	300.00
3475	SKILLS USA	100.00	3,000.00	2,500.00	600.00
3488	SPANISH CLUB	200.00	100.00	150.00	150.00
3546	BUSINESS TECH	900.00	250.00	400.00	750.00
3575	AUTO TECH 1	1,800.00	500.00	750.00	1,550.00
3577	TECH LAB	100.00	250.00	100.00	250.00
3578	MACHINE TOOL	500.00	750.00	500.00	750.00
3579	AUTO TECH 3	500.00	13,000.00	12,000.00	1,500.00

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

SOUTHERN HIGH SCHOOL **Year - 2015-16**

Acct		Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3582	AUTO COLLISION 1 & 2	1,000.00	1,500.00	1,300.00	1,200.00
3583	AUTO COLLISION 3	1,000.00	4,000.00	4,500.00	500.00
3584	AUTO TECH 2	1,500.00	3,000.00	3,500.00	1,000.00
3590	AUTO TECH 2	100.00	1,000.00	750.00	350.00
	Sub-Total Funds	$ 108,469.00	$ 393,500.00	$ 387,550.00	$ 114,419.00
	Less Total Transfers		81691.47	81691.47	-
	Total Funds	$ 108,469.00	$ 311,808.53	$ 305,858.53	$ 114,419.00

BRYCE HIBBARD

Principal

1-May-15

Date

PAM GLEASON

School Treasurer

1-May-15

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -SOUTHPARK & WESTPORT TAPP

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
ORAL HISTORY ART PROJEC	$ 625.00	$ 625.00	$ 1,250.00	$ -
STEM PROJECT-MCGIBONY	36.07	-	36.07	-
CHAFFEE SCHOLARSHIP FU	4,561.00	-	500.00	4,061.00
THE BUNNY HUTCH-WP	3,334.29	-	800.00	2,534.29
CCDC SOUTH PARK	-	-	-	-
CCDC WESTPORT	-	-	-	-
SENIOR ACTIVITIES SP	311.44	-	126.27	185.17
SENIOR ACTIVITIES WP	555.00	-	300.00	255.00
SCHOLARSHIP FUND WP	600.00	-	500.00	100.00
SENIOR T-SHIRTS WP	-	-	-	-
COURTESY FUND SP	860.66	-	-	860.66
COURTESY FUND WP	880.50	-	-	880.50
SP FCM HEDGESPETH	92.31	-	-	92.31
SP FCCLA K PIERCE	162.21	-	-	162.21
SP FBLA HEDGESPETH	672.30	-	-	672.30
STUDENT LEADERSHIP TEA	102.94	-	-	102.94
AT RISK SP	9,292.11	1,250.00	2,570.99	7,971.12
AT RISK WP	7,982.28	1,250.00	798.00	8,434.28
HOPE FUND SP	1,186.19	-	-	1,186.19
HOPE FUND WP	801.11	-	-	801.11
SPRING FLING DANCE SP	250.62	25.00	275.62	-
INTEREST EARNED	36.25	-	36.25	-
LIBRARY WP	277.49	-	-	277.49
MEDICAL	506.30	-	-	506.30
STAFF ACTIVITIES	-	1,560.75	513.50	1,047.25
STUDENT ACTIVITY FUND	5,939.69	-	-	5,939.69
POOH'S CORNER	1,847.15	-	1,500.00	347.15
NEW MOMS J HORRELL	170.51	-	-	170.51
SOFT DRINKS SP	792.95	-	792.95	-
SOFT DRINKS WP	767.80	-	767.80	-
SHINING STAR SP	159.50	-	-	159.50
SHINING STAR WP	18.56	-	-	18.56
BOX TOPS V BLACKWELL	202.19	-	-	202.19
STLP STACEY HODGES WP	370.87	-	-	370.87
FBLA K MORGAN WP	193.40	-	-	193.40
FCCLA C TAYLOR WP	118.35	-	-	118.35
RIFA SYLVIA RHODES	37.54	-	-	37.54
PHOTO FUND WP	1,004.79	-	-	1,004.79
PHOTO FUND SP	899.86	-	-	899.86
				-
				-
				-
				-
				-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -SOUTHPARK & WESTPORT TAPP	Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 45,649.23	$ 4,710.75	$ 10,767.45	$ 39,592.53

Dr. DeAnna Dexter
Principal

4/20/15
Date

Debbie Wilkerson
School Treasurer

4-17-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

ST. MATTHEWS ELEMENTARY	2014-15

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	GENERAL	$ 2,422.27	$ 14,000.00	$ 10,500.00	$ 5,922.27
3105	INTEREST NOW	$ -	$ -	$ -	$ -
3110	AT RISK STUDENTS	$ -	$ 5,350.00	$ 5,350.00	$ -
3115	IN/OUT*	$ -	$ 354.50	$ 354.50	$ -
3120	GROWN UP	$ (14.84)	$ 500.00	$ 485.16	$ -
3201	BOOKSTORE	$ -	$ -	$ -	$ -
3205	SOFT DRINK	$ 2.36	$ 900.00	$ 800.00	$ 102.36
3210	SNACK	$ 40.78	$ -	$ -	$ 40.78
3215	CHANGE	$ -	$ -	$ -	$ -
3220	PETTY CASH	$ -	$ -	$ -	$ -
3310	FIELD TRIPS	$ 1,810.68	$ 6,500.00	$ 6,500.00	$ 1,810.68
3320	SENSORY GARDEN*	$ 10,493.54	$ 2,277.13	$ 600.00	$ 12,170.67
3400	OUTREACH PROGRAMS	$ -	$ -	$ -	$ -
3405	ECLBAC LEAGUE	$ -	$ -	$ -	$ -
3410	BASKETBALL LEAGUE	$ 2,200.15	$ 3,661.37	$ 3,700.00	$ 2,161.52
3415	LIBRARY*	$ 526.36	$ 14,768.14	$ 15,111.54	$ 182.96
3420	MUSICAL INSTRUMENT*	$ 571.92	$ 630.00	$ 324.50	$ 877.42
3427	K. INST. FEES*	$ -	$ 1,375.00	$ 1,375.00	$ -
3428	1ST GRADE INST. FEES*	$ -	$ 1,700.00	$ 1,700.00	$ -
3429	2ND GRADE INST. FEES*	$ -	$ 1,300.00	$ 1,300.00	$ -
3430	ECE INST. FEES*	$ -	$ 485.00	$ 485.00	$ -
3431	3RD GRADE INST. FEES*	$ -	$ 1,175.00	$ 1,175.00	$ -
3432	4TH GRADE INST. FEES*	$ -	$ 1,300.00	$ 1,300.00	$ -
3433	5TH GRADE INST. FEES*	$ -	$ 1,425.00	$ 1,425.00	$ -
3434	4TH GRADE TRIP	$ -	$ 3,385.00	$ 3,385.00	$ -
3435	5TH GRADE TRIP	$ -	$ 1,779.00	$ 1,779.00	$ -
3445	COUNSELOR'S*	$ -	$ 210.00	$ 210.00	$ -
3450	TECHNOLOGY*	$ -	$ 243.00	$ 243.00	$ -
3500	ART PROGRAM*	$ 334.00	$ 500.00	$ 834.00	$ -
3501	ARMSTRONG	$ -	$ 1,100.00	$ 1,100.00	$ -
3502	BAAR	$ -	$ 450.00	$ 450.00	$ -
3503	BARTH	$ -	$ 450.00	$ 450.00	$ -
3504	BROOKS	$ -	$ 1,000.00	$ 1,000.00	$ -
3505	CLARK	$ -	$ 400.00	$ 400.00	$ -
3506	LORAN	$ -	$ 1,000.00	$ 1,000.00	$ -
3507	ETHINGTON	$ -	$ 640.00	$ 640.00	$ -
3508	HINKLE	$ -	$ 750.00	$ 750.00	$ -
3509	KEHL	$ -	$ 1,100.00	$ 1,100.00	$ -
3510	LINK	$ -	$ 550.00	$ 550.00	$ -
3511	MARSHALL	$ -	$ 780.00	$ 780.00	$ -
3512	MASOLO	$ -	$ 570.00	$ 570.00	$ -
3513	MCDONALD	$ -	$ 570.00	$ 570.00	$ -

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

ST. MATTHEWS ELEMENTARY	2014-15

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3514	PASS	$ -	$ 570.00	$ 570.00	$ -
3515	METZGER	$ -	$ 800.00	$ 800.00	$ -
3516	RHODES	$ -	$ 815.00	$ 815.00	$ -
3517	M. SEEBOLD	$ -	$ 610.00	$ 610.00	$ -
3518	R. SEEBOLD	$ -	$ 650.00	$ 650.00	$ -
3519	SPAULDING	$ -	$ 400.00	$ 400.00	$ -
3520	REISS	$ -	$ 1,100.00	$ 1,100.00	$ -
3521	SPURLOCK	$ -	$ 850.00	$ 850.00	$ -
3522	TOUSSAINT	$ -	$ 305.00	$ 305.00	$ -
3523	TUCKER	$ -	$ 590.00	$ 590.00	$ -
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 18,387.22	$ 79,868.14	$ 74,986.70	$ 23,268.66

M. Sc

Principal

4-29-15

Date

School Treasurer

4/29/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - JCPS State Agency Schools

Year -2014-15

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administration	$ 4,110.41	$ 144.40	$ 900.00	$ 3,354.81
Audubon	-	724.64		724.64
Student Activities	11,459.80	2,184.49	6,500.00	7,144.29
Automotive Program	26,185.38	17,496.23	19,000.00	24,681.61
Bellewood	1,359.48	2,652.87	2,500.00	1,512.35
Brooklawn	290.76	31.07	300.00	21.83
RIFF / BoxTops Fund	-	441.36	200.00	241.36
Brooklawn - Kathy Hoar	-	550.00	100.00	450.00
Brooklawn - Prom Fund	-	500.00	-	500.00
Brooklawn - Chris Junga	-	550.00	-	550.00
Peace	132.47	2,734.47	2,500.00	366.94
Horticulture Program	63,928.93	19,405.00	23,000.00	60,333.93
Bank Interest Earned	175.41	67.13	-	242.54
Louisville Day Treatment	-	5.00	-	5.00
Maryhurst	309.23	538.35	300.00	547.58
St. Joseph	454.73	15.00		469.73
Brook KMI	29.56	30.00	-	59.56
Certificate of Deposit	(37,413.35)	-	-	(37,413.35)
Western Day Treatment	27.00	75.00		102.00
				-
				-
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 71,049.81	$ 48,145.01	$ 55,300.00	$ 63,894.82

Michele H Eckels
Principal

4-30-15
Date

Cassie Turner
School Treasurer

4-30-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -071 STONESTREET ELEMENTARY | **Year -2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3106	BOOKSTORE	832.00	$ 450.00	$ 350.00	$ 932.00
3108	COMPUTER	750.00	1,500.00	1,500.00	750.00
3110	COUNSELOR	550.00	110.00	25.00	635.00
3112	FIELD TRIPS	500.00	2,000.00	2,000.00	500.00
3114	GENERAL FUND	0.00	50.00	50.00	-
3116	IN & OUT	0.00	250.00	250.00	-
3118	INTEREST	42.00	-	-	42.00
3120	LOST BOOKS	360.00	150.00	-	510.00
3122	LIBRARY	35.00	6,000.00	5,900.00	135.00
3124	STUDENT FUNDS	574.17	100.00	-	674.17
3128	BAND	686.17	500.00	500.00	686.17
3132	STAFF FUNDS	0.00	-	-	-
3134	STUDENT FEES	1,000.00	8,000.00	7,000.00	2,000.00
3144	HOARD	54.50	25.00	25.00	54.50
3148	FOSTER	24.67	25.00	25.00	24.67
3150	BRAXTON	1.76	25.00	25.00	1.76
3152	BOWMAN	6.78	25.00	25.00	6.78
3154	HOLSTON	17.80	25.00	25.00	17.80
3157	NEWPORT	26.28	25.00	25.00	26.28
3158	KABERLE	25.00	25.00	25.00	25.00
3160	ARVIN	4.52	25.00	25.00	4.52
3162	MCGRAW	27.46	25.00	25.00	27.46
3164	SMITH	0.00	25.00	25.00	-
3168	SWIFT	13.95	25.00	25.00	13.95
3170	CUSTODIAL SUPPLIES	32.50	25.00	25.00	32.50
3177	BROWN	5.00	25.00	25.00	5.00
3180	ALLEN	3.88	25.00	25.00	3.88
3181	FOREMAN	0.00	25.00	25.00	-
3196	KIDS CLOTHING	2.28	50.00	50.00	2.28
3203	PEPSI COLA	900.00	1,800.00	1,500.00	1,200.00
3204	SNACKS	710.00	600.00	550.00	760.00
3302	INCENTIVES	0.00	-	-	-
3308	CHANGE FUND	0.00	100.00	100.00	-
3436	BHASKAR	1.06	-	-	1.06
3438	FRCSC 335	0.00	150.00	150.00	-
3442	5TH GRADE ACADEMIC	0.00	-	-	-
3443	FOOD & SUPPLIES	0.00	1,100.00	1,100.00	-
3444	ORCHESTRA	35.43	300.00	300.00	35.43
3448	THIRD GRADE ACCT.	0.00	0	0	-
3450	TEACHER ALLOWANCE - PTA	0.00	0	0	-
3452	GIFTS	2.13	0	0	2.13
3454	SMARTBOARD ACCT.	16.08	0	0	16.08
3456	SECOND GRADE ACCT.	5.50	0	0	5.50

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -071 STONESTREET ELEMENTARY **Year -2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3458	SCHOOL FUNDS	3,400.00	5000	4000	4,400.00
3460	MISC. SUPPLIES	0.00	0	0	-
3462	ART FUNDS	2,300.00	1200	800	2,700.00
3464	DRAMA CLUB	681.20	100	100	681.20
3466	TALENT SHOW FUNDS	612.71	200	50	762.71
3468	STUDENT UNIFORMS	0.00	0	0	-
3470	CROSS COUNTRY	0.00	600	600	-
3472	BASKETBALL TEAM	0.00	150	150	-
3474	FACULTY	0.00	0	0	
3476	KINDERGARTEN TEAM	109.57	100	50	159.57
3478	FIRST GRADE TEAM	0.00	100	35	65.00
3480	FOURTH GRADE TEAM	0.00	100	35	65.00
3482	CHORUS	63.44	50	35	78.44
3484	SPIRITWEAR	259.00	6600	6300	559.00
3486	FUNDRAISING	4,277.00	13,000.00	9000	8,277.00
3488	CHEERLEADING	0.00	1100	1100	-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	18,948.84	$ 51,885.00	$ 43,955.00	$ 26,878.84
					-

Principal **School Treasurer**

Date **Date**

Form F-SA-3

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

211 **School - Stopher Elem** **Year 2015-16**

	Activity Fund	Beginning Balance*	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
					$ -
3105	BANK CHARGES	0.00	-	-	-
3110	BOOKSTORE	822.48	-	-	822.48
3120	BOOKSTORE CHANGE	0.00	-	-	-
3130	GENERAL	181.75	150.00	-	331.75
3131	IN-OUT	275.00	2,500.00	2,500.00	275.00
3132	BOARD PURCHASE ORDER	0.00	25,000.00	25,000.00	-
3135	DONATIONS	2,268.86	1,200.00	1,500.00	1,968.86
3136	FR-SCHOOLWIDE	0.00	-	-	-
3140	INTEREST	33.30	30.00	-	63.30
3150	ADULT EXPENDITURES	846.11	800.00	800.00	846.11
3220	DRINKS	610.31	1,500.00	1,500.00	610.31
3250	COURTESTY FUND	1,351.52	-	300.00	1,051.52
3330	TEXTBOOKS	1,749.65	10,000.00	10,000.00	1,749.65
3339	LIBRARY-BIRTHDAY BOOK	840.56	2,700.00	2,700.00	840.56
3340	MEDIA CENTER	1,301.87	350.00	225.00	1,426.87
3350	BOOK FAIR	3,767.23	16,000.00	16,500.00	3,267.23
3360	ACCELERATED READER	0.00	4,000.00	5,000.00	(1,000.00)
3370	COUNSELORS FUND	318.98	150.00	150.00	318.98
3400	NEHS	326.48	500.00	500.00	326.48
3447	KINDERGARTEN FIELD TRIP	0.00	2,250.00	2,250.00	-
3448	1ST GRADE FIELD TRIP	155.59	4,100.00	4,100.00	155.59
3449	2ND GRADE FIELD TRIP	8.18	4,220.00	4,220.00	8.18
3451	3RD GRADE FIELD TRIP	48.79	6,950.00	6,950.00	48.79
3452	4TH GRADE FIELD TRIP	0.25	7,500.00	7,500.00	0.25
3453	5TH GRADE FIELD TRIP	18.42	5,000.00	5,000.00	18.42
3460	PRESCHOOL	0.00	100,000.00	100,000.00	-
3600	REIMBURSABLE	0.00	100.00	100.00	-
3650	AT RISK	995.74	2,500.00	2,500.00	995.74
3654	TECHNOLOGY	100.15		100.15	-
3655	STLP	70.39	0	0	70.39
3698	DERBY LUNCHEON	11.85	0	11.85	-
3699	PARTY MONIES	500.47	0	250	250.47
3700	KINDERGARTEN FUNDRAIS	0.00	0	0	-
3725	1ST GR FUNDRAISER	37.33	0	0	37.33
3750	2ND GR FUNDRAISER	461.66	500	500	461.66
3775	3RD GR FUNDRAISER	28.94	300	300	28.94
3780	4TH GR FUNDRAISER	0.00	8500	8500	-
3790	5TH GR FUNDRAISER	7,140.88	2000	7500	1,640.88
3792	PRE-K HALLINAN	7.36	750	750	7.36
3793	ITINERANT	20.00	0	0	20.00
3794	TALENT POOL	1.25	0	0	1.25
3799	K CLASS FEES	30.00	4500	4500	30.00
3800	KINDERGARTEN-BATES	20.46	500	500	20.46
3805	KINDERGARTEN-HARRELL	0.00	500	500	-

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

211 **School - Stopher Elem** **Year 2015-16**

	Activity Fund	Beginning Balance*	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
3810	KINDERGARTEN-MEDLEY	125.01	500	500	125.01
3815	KINDERGARTEN-PENNY	167.98	550	500	217.98
3820	KINDERGARTEN-THACKER	110.33	550	500	160.33
3824	1ST GR-CLASS FEES	30.00	6000	6000	30.00
3825	1ST GR-CARMONY	11.29	450	450	11.29
3830	1ST GR-MATHEWS	204.96	450	450	204.96
3836	1ST GR-REYNOLDS	3.75	450	450	3.75
3837	1ST GR-PAYNE	1.09	450	450	1.09
3838	1ST GR-DUCK	41.26	450	450	41.26
3839	2ND GRADE CLASS FEES	0.70	5600	5600	0.70
3840	2ND GR-FLINN	241.80	425	425	241.80
3845	2ND GR-GEORGE	313.51	425	425	313.51
3850	2ND GR-HILAND	0.67	425	425	0.67
3856	2ND GR-BAKER	72.18	425	525	(27.82)
3857	2ND GR-MATSON	153.27	425	475	103.27
3859	3RD GR CLASS FEES	0.00	2200	2200	-
3860	3RD GR-BROWN	48.68	440	440	48.68
3865	3RD GR-WHITFIELD	81.70	440	440	81.70
3875	3RD GR-DANAHY	83.60	440	440	83.60
3880	3RD GR-GILLES	4.83	440	440	4.83
3881	3RD GR-DEAN	61.36	440	475	26.36
3884	4TH GR CLASS FEES	0.00	5300	5300	-
3885	4TH GR-TOWLES	5.41	535	535	5.41
3890	4TH GR-CUMMINGS	65.58	535	535	65.58
3896	4TH GR-KUERZI	12.33	535	535	12.33
3897	4TH GR-KECKLER	67.40	535	535	67.40
3899	5TH GR CLASS FEES	0.00	5100	5100	-
3900	5TH GR-CHELLIAH	68.45	480	480	68.45
3905	5TH GR-TAYLOR	2.13	480	480	2.13
3906	5TH GR-MUSSER	52.27	480	480	52.27
3907	5TH GR-WHITE	69.62	480	480	69.62
3926	LD-MCBEE	52.55	0	52.55	-
3929	PE/PRACT LIVING	0.00	700	950	(250.00)
3930	A&H	786.01	4500	4500	786.01
3931	DRAMA/THEATRE	7,599.24	10000	10000	7,599.24
3932	DANCE	1,163.03	21000	21000	1,163.03
3935	CHINESE	14.19	360	360	14.19
3936	BLUEGRASS BOOK BATTLE	58.76	0	58.76	-
3938	RANDOM ACTS OF KINDNES	0.00	0	0	-
3939	MAYORS CUP	0.22	340	340	0.22
3940	LATIN	108.24	350	400	58.24
3941	COMPUTER	746.68	400	400	746.68
3942	BASKETBALL-SCHOOL	4,267.54	5200	5700	3,767.54
3943	CHEER	2,408.47	9100	11500	8.47
3946	TRACK	1,766.74	2000	2700	1,066.74

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

211 **School - Stopher Elem** **Year 2015-16**

	Activity Fund	Beginning Balance*	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
3947	CROSS COUNTRY	4,010.11	11000	15000	10.11
3948	CROSS COUNTRY JR	233.88			
3991	OUT OF COUNTY-4TH	0.00	10500	10500	-
3992	OUT OF COUNTY-5TH	0.00	0	0	-
3994	BAND INST. RENTAL	432.83	500	500	432.83
3995	ORCHESTRA	162.93	20	0	182.93
					-
	FUND TOTAL (subtotal)	50,264.39	$ 327,455.00	$ 343,188.31	$ 34,297.20
	LESS TRANSFERS TOTALS		53000	53000	
	FUND TOTAL	50,264.39	$ 274,455.00	$ 290,188.31	$ 34,297.20

BRIGITTE OWENS

Principal

4/29/2015

Date

SUSAN LEWIS

School Treasurer

4/29/2015

Date

**Beginning Balance should equal the June 30 ending balance from the prior year.*

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

STUART MIDDLE SCHOOL	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	BOOKSTORE	$ 9,009.00	$ 10,000.00	$ 7,000.00	$ 12,009.00
3130	CONCESSIONS	4,457.16	4,000.00	3,000.00	5,457.16
3135	FACULTY CONCESSION	359.23	700.00	350.00	709.23
3140	FACULTY COURTESY	61.40	-	-	61.40
3145	FACULTY FUND	3,418.79	1,000.00	1,000.00	3,418.79
3150	GENERAL FUND	1,740.07	4,000.00	5,000.00	740.07
3160	LIBRARY	1,163.22	3,000.00	3,000.00	1,163.22
3180	SPECIAL PROJECTS	7,579.98	2,000.00	4,000.00	5,579.98
3190	TEXTBOOKS	5,800.75	200.00	-	6,000.75
3205	TALENTED 7	-	500.00	500.00	-
3210	CHAMPIONS	-	700.00	700.00	-
3215	ELITE 8	-	500.00	500.00	-
3235	OLYMPIANS	990.87	2,000.00	2,000.00	990.87
3250	DYNAMICS	-	500.00	500.00	-
3260	EXPLORERS	602.75	600.00	800.00	402.75
3265	SHOOTING STARS	578.70	600.00	1,100.00	78.70
3305	ART - GREENWELL	3,384.71	-	-	3,384.71
3315	LADIES OF LEADERSHIP	1,444.06	1,500.00	1,000.00	1,944.06
3320	BAND	819.81	1,000.00	1,600.00	219.81
3322	CHORUS	3,298.27	5,000.00	8,000.00	298.27
3350	ORCHESTRA	1,513.27	6,000.00	7,000.00	513.27
3360	MEN OF QUALITY	15.00	800.00	800.00	15.00
3365	VOLLEYBALL	1,949.97	300.00	300.00	1,949.97
3370	SOFTBALL	2,414.62	1,000.00	1,000.00	2,414.62
3380	BASEBALL	234.00	300.00	500.00	34.00
3385	FLAG FOOTBALL	354.29	200.00	550.00	4.29
3405	ATHLETICS - GENERAL	134.93	8,000.00	8,000.00	134.93
3410	BOY'S BASKETBALL	340.76	3,000.00	3,000.00	340.76
3411	6TH GRADE BOY'S BASKET	279.91	2,000.00	2,000.00	279.91
3415	CHEERLEADERS	877.96	1,600.00	1,600.00	877.96
3420	DANCE TEAM	146.33	500.00	500.00	146.33
3425	GIRLS BASKETBALL	306.54	2,000.00	2,000.00	306.54
3426	6TH GRADE GIRLS BASKET	77.62	500.00	500.00	77.62
3430	PEPSI	579.97	2,500.00	2,500.00	579.97
3435	SOCCER	50.95	200.00	200.00	50.95
3440	CROSS COUNTRY/TRACK	166.12	500.00	500.00	166.12
3445	FIELD TRIP	-	10,000.00	10,000.00	-
3451	CRITTER CARE CLUB	396.06	500.00	500.00	396.06
3465	STEP TEAM	295.05	500	500	295.05
3510	JR BETA	14.73	200	200	14.73
3515	FUTURE EDUCATORS ACC	84.38	200	200	84.38
3520	STUDENT COUNCIL	1349.79	300	300	1,349.79
3525	SPARTAN ACADEMIC TEAM	833.15	0	0	833.15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

STUART MIDDLE SCHOOL	2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3530	SPECIAL PROJECTS II	9969.29	200	200	9,969.29
3545	8TH GRADE ACTIVITIES	766.08	3000	3000	766.08
3546	7TH GRADE ACTIVITIES	0	500	500	-
3550	STUDENT ACTIVITIES	4348.54	500	500	4,348.54
3558	MAC GRANT	1000	0	1000	-
3570	COUNSELING FUND	5253.51	800	200	5,853.51
3590	HEALTH/PRATICAL LIVING	964.78	1200	1200	964.78
3595	SCHOOL FUND RAISIER	7625.62	2000	2000	7,625.62
3596	YEAR BOOKS/PICTURES	1015.43	2000	2000	1,015.43
3610	BUS PEPSI	1235.51	0	0	1,235.51
3645	SPORTS INSURANCE	65	2000	2000	65.00
3655	CROSS COUNTRY/TRACK L	5036.7	9000	9000	5,036.70
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 94,404.63	$ 100,100.00	$ 104,300.00	$ 90,204.63

-

L K Beckham
Principal

April 29, 2015
Date

Judy Dunn
School Treasurer

4/29/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

THOMAS JEFFERSON MIDDLE SCHOOL | 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3010	REDEPOSIT NSF CHECKS	$ -	$ -	$ -	$ -
3100	EXPLORERS	$ -	300.00	300.00	$ -
3103	STLP	$ 242.00	80.00	-	$ 322.00
3104	COMETS	$ -	-	-	$ -
3107	ROCKETS	$ -	-	-	$ -
3108	RANGERS	$ -	-	-	$ -
3111	CHALLENGERS	$ -	-	-	$ -
3112	TRAILBLAZERS	$ -	-	-	$ -
3114	AVIATORS	$ -	-	-	$ -
3116	AVENGERS	$ -	-	-	$ -
3117	DEFENDERS	$ -	-	-	$ -
3119	CHANGE FUND	$ -	-	-	$ -
3121	BAND	$ 3,094.00	4,000.00	4,000.00	$ 3,094.00
3135	SHOOTING STARS	$ -	-	-	$ -
3180	FELLOWSHIP OF CHRISTIAN ATHL	$ 9.00	-	-	$ 9.00
3235	ORCHESTRA	$ 315.00	100.00	300.00	$ 115.00
3240	TV STUDIO	$ 1,287.00	-	-	$ 1,287.00
3242	STEP TEAM	$ 228.00	-	-	$ 228.00
3247	YEARBOOK	$ 300.00	2,800.00	2,800.00	$ 300.00
3250	JOURNALISM	$ -	-	-	$ -
3275	COMMUNICATIONS	$ 351.00	-	-	$ 351.00
3300	STUDENT COUNCIL	$ 544.00	200.00	-	$ 744.00
3320	STUDENT CONCESSIONS SNACKS	$ -	-	-	$ -
3325	TEACHER DRINKS	$ 500.00	2,000.00	1,600.00	$ 900.00
3327	TEACHER SNACKS	$ 700.00	2,200.00	1,600.00	$ 1,300.00
3328	S CONCESSION DRINKS	$ 81.00	-	-	$ 81.00
3340	STUDENT ACTIVITY	$ 15,000.00	3,000.00	5,000.00	$ 13,000.00
3345	STAFF ACTIVITY	$ 500.00	1,000.00	1,000.00	$ 500.00
3370	PTSA FUNDED ACTIVITIES	$ 1,500.00	-	-	$ 1,500.00
3390	HOOPS FOR TROOPS	$ 815.00	600.00	700.00	$ 715.00
3410	AT RISK FEE WAIVER	$ 3,000.00	$ 23,000.00	20,000.00	$ 6,000.00
3415	BOOKSTORE	$ 776.00	1,200.00	500.00	$ 1,476.00
3430	HOSPITALITY FUND	$ 636.00	900.00	$ 600.00	$ 936.00
3433	METRO UNITED WAY	$ 110.00			$ 110.00
3445	LIBRARY	$ 1,612.00	5,000.00	$ 5,000.00	$ 1,612.00
3453	8TH GRADE BANQUET	$ 405.00	$ -	$ -	$ 405.00
3461	CD ACCOUNT	$ (10,000.00)	$ -	$ -	$ (10,000.00)
3462	CD INTEREST	$ 35.00	$ 8.00	$ -	$ 43.00
3465	PATRIOT BAKE SHOP	$ 79.00	$ -	$ -	$ 79.00
3467	INTEREST	$ 18.00	$ 3.00	$ -	$ 21.00
3510	BETA CLUB JR.	$ 860.00	$ 3,000.00	$ 2,700.00	$ 1,160.00
3600	ATHLETIC CONCESSION	$ 2,198.00	$ 2,800.00	$ 1,600.00	$ 3,398.00
3610	ATHLETICS GENERAL	$ 300.00	$ 3,700.00	$ 3,800.00	$ 200.00
3611	GIRLS BASKETBALL	$ 61.00	$ 600.00	$ 600.00	$ 61.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

THOMAS JEFFERSON MIDDLE SCHOOL | 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3612	BOYS BASKETBALL	$ 1,256.00	$ 3,300.00	$ 2,600.00	$ 1,956.00
3614	DANCE	$ -	$ -	$ -	$ -
3615	CHEERLEADING	$ 50.00	$ 1,700.00	$ 1,700.00	$ 50.00
3617	BASEBALL	$ -	$ 1,300.00	$ 1,300.00	$ -
3618	FIELD HOCKEY	$ -	$ -	$ -	$ -
3625	TRACK	$ 135.00	$ 850.00	$ 850.00	$ 135.00
3667	SOCCER	$ -	$ 2,300.00	$ 2,300.00	$ -
3668	ROTC	$ -	$ -	$ -	$ -
3670	CLUB DAY	$ 708.00	$ -	$ 200.00	$ 508.00
3679	TJ SPIRITWEAR	$ 2,931.00	$ 8,800.00	$ 10,000.00	$ 1,731.00
3715	HOLIDAY WORLD	$ -	$ 1,000.00	$ 1,000.00	$ -
3875	VOLLEYBALL	$ 355.00	$ 2,000.00	$ 1,800.00	$ 555.00
	LESS INTER-FUND TRANSFERS		$ 10,000.00	$ 10,000.00	-
					-
	Totals	$ 30,991.00	$ 87,741.00	$ 83,850.00	$ 34,882.00

Kimberly Gregory
Principal
5-1-15
Date

Kim Reichmuth
School Treasurer
5-1-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Trunnell Elementary | **Year-2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	STUDENT ACTIVITY ACCT	$ 4,100.00	$ 1,600.00	$ 3,700.00	$ 2,000.00
3110	OFFICE	-	300.00	300.00	-
3115	ORCHESTRA				-
3120	SCHOOL SHIRTS				-
3125	MUSIC DEPT ACCT				-
3135	YEARBOOK ACCT		1,800.00	465.00	1,335.00
3140	5TH GRADE ACCT				-
3145	BAND				-
3150	BACKPACK ACCT				-
3155	STUDENT UNIFORM SHIRTS				-
3160	CHEERLEADING FUNDRAISR		1,100.00	1,100.00	-
3165	FIELD DAY ACCT		600.00	600.00	-
3170	PTA ACCT				-
3175	CHICAGO 5TH GR TRIP	400.00	13,191.00	12,975.00	616.00
3180	CHICAGO CANDY ACCT				-
3185	DANCE TEAM	221.00	475.00	547.00	149.00
3189	4TH GRADE LSVL BALLET				-
3190	3RD GRADE FIELD TRIP				-
3199	KDG FIELD TRIP				-
3200	4TH GRADE FIELD TRIP				-
3201	PEPSI	95.00	1,411.00	996.00	510.00
3210	SNACK MACHINE	204.00	1,169.00	1,257.00	116.00
3220	SCHOOL STORE				-
3250	COMPUTER TECHNOLOGY	1,680.00		500.00	1,180.00
3255	TARGET-TAKE CHARGE		66.00	66.00	-
3260	FAMILY RESOURCE ACCT				-
3265	KDG GRADUATION SHIRTS				-
3270	FRC DONATION ACCT		621.00	577.00	44.00
3275	JUMP ROPE FOR HEART		1,182.00	1,182.00	-
3301	SCHOOL STORE CHANGE				-
3401	STUDENT CLASSROOM FUND		128.00	128.00	-
3402	SCHOOL WIDE BOX TOPS	488.00		488.00	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Trunnell Elementary

Year-2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3410	FIELD TRIP				-
3420	SCHOOL SPORTS ACCT				-
3430	CHAIRTABLE ORGANIZTN		295.00	295.00	-
3440	1ST GRADE SCHOLASTIC				-
3450	CHEERLEADERS		2,286.00	2,286.00	-
3460	LIBRARY		1,735.00	1,735.00	-
3501	FEES FOR AT RISK	5,421.00	11,500.00	8,875.00	8,046.00
3601	INTEREST INCOME				-
3802	PRE-K BOOK CLUB				-
3840	COUNSELORS ACCT	226	105	270	61.00
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 12,835.00	$ 39,564.00	$ 38,342.00	$ 14,057.00

Stephanie Smith

Principal

4/27/2015

Date

Robin Stowers

School Treasurer

4/27/2015

Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School -ROBERTA TULLY ELEMENTARY | Year - 2015-16

Acct	Activity Fund	Begin Balance Est. 7-1-14	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 06-30-15
3102	LEARNING LAB	$ 1,197.07	$4,234.00	$4,678.92	$ 752.15
3105	TULLY SCHOOL GENERAL A	679.34	$683.71	$1,350.00	13.05
3107	MUSIC	1,692.24	$3,210.00	$3,063.07	1,839.17
3109	ART	1,743.03	$1,556.49	$2,564.29	735.23
3112	COUNSELOR'S FUND	401.52	$375.00	$591.71	184.81
3115	AT RISK		$6,350.00	$6,350.00	-
3120	BANK INTEREST	49.13	$35.34	$73.71	10.76
3130	DRINK MACHINE,CANS	497.00	$1,316.00	$1,247.95	565.05
3140	SNACK MACHINE	50.71	$94.61	$145.32	-
3301	1ST GRADE	272.99	$2,734.78	$3,007.77	-
3302	2ND GRADE	657.59	$3,120.75	$3,778.34	-
3303	3RD GRADE	1,005.69	$1,287.00	$2,292.69	-
3305	KINDERGARTEN	-	$4,748.00	$4,748.00	-
3315	4TH GRADE	779.98	$1,449.00	$2,228.98	-
3320	5TH GRADE	-	$800.30	$800.30	-
3325	ECE CLASSES	-	$1,022.20	$1,022.20	-
3410	LIBRARY	450.96	$8,268.19	$8,719.15	-
3420	PHYSICAL EDUCATION	0.01	$17,096.00	$17,096.01	-
3515	PRESCHOOL TUITION	420.00	$87,689.00	$88,109.00	-
3605	CHANGE ACCOUNT		$858.00	$858.00	-
3615	IN AND OUT		$4,824.50	$4,824.50	-
3702	STAFF ACTIVITIES	253.46	$606.92	$744.87	115.51
3710	DONATIONS/GRANTS	2,104.00	$0.00	$2,104.00	-
3720	STUDENT AID/ACTIVITIES	1,198.58	$0.00	$1,153.20	45.38
6740	CLASS FEES	-	$9,884.00	$9,884.00	-
					-
					-
	Sub-Total Funds	$ 13,453.30	$ 162,243.79	$ 171,435.98	$ 4,261.11
	Less Total Transfers		9963.71	9963.71	-
	Total Funds	$ 13,453.30	$ 152,280.08	$ 161,472.27	$ 4,261.11

(0.00)

Linda Dauenhauer
Principal

4/20/15
Date

School Treasurer

4/20/15
Date

School - George Unseld Early Childhood Center

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	$ 699.41	$ 1,078.03	$200.00	$ 1,577.44
Interest	2.52	2.20		4.72
Soft Drink Vending	1,015.82	1,324.50	800.00	1,540.32
Snack Vending	143.11	74.10		217.21
Contributions	135.00		$135.00	-
Staff Account	-			-
				-
				-
LESS INTER-FUND TRANSFERS		0	0	-
				-
Totals	$ 1,995.86	$ 2,478.83	$ 1,135.00	$ 3,339.69
				-

Principal

School Treasurer

Date

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Waggener High School

YEAR 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3102	AT RISK	$2,200.00	$29,370.08	$27,170.08	$0.00
3107	BANK INTEREST	$0.00	$16.00	$16.00	$0.00
3108	M.T.R.P.	$0.00	$0.00	$0.00	$0.00
3109	LIBRARY	$20.93	$350.00	$345.43	$25.50
3110	LOST TEXTBOOKS	$1,370.18	$0.00	$1,370.18	$0.00
3114	PSAT TESTING	$0.00	$742.00	$742.00	$0.00
3115	MELYNDA GARRETT MUSIC	$2,000.00	$0.00	$0.00	$2,000.00
3116	REGISTRATION	$0.00	$5,000.00	$5,000.00	$0.00
3117	MEDICAL MAGNET	$400.00	$423.00	$445.93	$377.07
3118	HOSA	$100.00	$2,106.05	$2,081.25	$124.80
3121	ACT PAYMENTS	$255.00	$0.00	$255.00	$0.00
3122	WISEMAN'S ADVISORY	$0.00	$0.00	$0.00	$0.00
3123	LADY WILDCAT CLASSIC T	$0.00	$3,182.54	$3,182.54	$0.00
3125	AWARDS-SCHOLARSHIPS	$1,749.48	$0.00	$1,000.00	$749.48
3126	GIRL POWER	$206.73	$0.00	$0.00	$206.73
3129	SENIOR WEAR	$0.00	$0.00	$0.00	$0.00
3132	LIBRARY PEN & PENCIL	$76.00	$31.00	$0.00	$107.00
3135	VIETNAM MEMORIAL FUND	$1,358.00	$0.00	$0.00	$1,358.00
3136	GENERAL FUND STUDENT A	$475.00	$500.00	$1,175.00	$200.00
3137	GENERAL FUND FACULTY A	$0.00	$1,500.00	$1,500.00	$0.00
3140	ALUMNI WEBSITE	$394.44	$800.00	$439.54	$754.90
3144	FLOWER-FACULTY FUND	$0.00	$0.00	$0.00	$0.00
3150	IN/OUT FUND	$0.00	$8,000.00	$8,000.00	$0.00
3151	SENIOR SPRING BREAK TR	$0.00	$0.00	$0.00	$0.00
3201	ATHLETICS	$511.94	$59,470.08	$55,186.00	$3,795.49
3203	GIRLS DISTRICT TOURNAM	$0.00	$0.00	$0.00	$0.00
3206	BOYS DISTRICT TOURNAME	$0.00	$0.00	$0.00	$0.00
3220	FOOTBALL	$0.00	$0.00	$0.00	$0.00
3225	BASEBALL	$0.00	$690.00	$278.00	$412.00
3230	BASKETBALL	$0.00	$10,000.00	$10,000.00	$0.00
3236	SOFTBALL	$0.00	$736.33	$736.33	$0.00
3241	VOLLEYBALL	$0.00	$1,900.00	$1,900.00	$0.00
3244	SOCCER	$0.00	$2,050.00	$2,050.00	$0.00
3245	CHEERLEADERS	$0.00	$9,540.59	$9,540.59	$0.00
3260	INSURANCE FOR ATHLETIC	$602.00	$4,555.00	$4,980.00	$0.00
3300	A-BASEBALL	$0.00	$10,779.65	$10,779.65	$0.00
3302	A-CROSS COUNTRY	$0.00	$116.26	$116.26	$0.00
3303	A-BOYS BASKETBALL	$0.00	$16,620.32	$16,620.32	$0.00
3304	A-FOOTBALL	$0.00	$3,099.49	$3,099.49	$0.00
3305	A-GOLF	$174.65	$322.00	$496.65	$0.00
3310	A-BOYS SOCCER	$1,743.66	$302.00	$1,641.76	$403.90
3311	A-GIRLS SOCCER	$180.00	$241.00	$158.00	$263.00
3312	A-SOFTBALL	$150.07	$809.84	$959.91	$0.00
3313	A-TENNIS	$127.62	$76.00	$0.00	$203.62
3320	A-TRACK	$297.07	$1,944.50	$1,079.15	$1,162.42
3321	A-VOLLEYBALL	$1,153.39	$388.50	$989.51	$552.38
3322	A-GIRLS BASKETBALL	$1,221.99	$2,170.00	$3,085.88	$306.11
3324	SPORTS MEDICINE	$227.00	$0.00	$90.00	$137.00
3401	BOOKSTORE	$733.70	$5,467.25	$5,161.30	$1,039.65

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

3405	CONCESSIONS	$447.58	$15,899.65	$12,799.30	$3,547.93
3410	VENDING CARBONATED	$21.97	$6,603.30	$4,488.86	$2,136.41
3412	VENDING STUDENT	$3.00	$3,285.04	$1,943.48	$1,344.56
3420	VENDING SNACKS	$42.15	$1,734.35	$1,541.78	$234.72
3440	CHIT CHAT	$130.00	$0.00	$0.00	$130.00
3441	QUICK RECALL	$36.01	$36.01	$36.01	$0.00
3450	LAIR (YEARBOOK)	$0.00	$8,602.61	$8,602.61	$0.00
3480	UNIFIED TEAMS/SPECIAL	$0.00	$320.00	$320.00	$0.00
3501	BETA CLUB	$2,033.00	$0.00	$104.55	$1,928.45
3505	CANNONS CLASS	$594.33	$1,686.00	$1,120.09	$1,160.24
3508	UNIFIED BASKETBALL-A	$223.44	$0.00	$223.44	$0.00
3520	FBLA	$0.00	$0.00	$0.00	$0.00
3521	TRI M HONOR SOCIETY	$0.00	$129.00	$129.00	$0.00
3530	FRENCH CLUB	$0.00	$0.00	$0.00	$0.00
3555	NHS	$0.00	$104.00	$104.00	$0.00
3556	BOWLING CLUB	$0.00	$0.00	$0.00	$0.00
3557	PEP CLUB	$1,237.53	$44.65	$234.25	$1,047.93
3565	STUDENT COUNCIL	$69.00	$0.00	$0.00	$69.00
3610	CHANGE FUND	$1,300.00	$0.00	$1,300.00	$0.00
3625	RESTITUTION PAYMENTS	$200.00	$0.00	$0.00	$200.00
3651	SPRING BREAK TRIP	$0.00	$6,000.00	$6,000.00	$0.00
3704	MATH - J. POWELL	$194.13	$0.00	$86.33	$107.80
3707	ART CLUB	$580.93	$140.00	$826.08	$105.15
3710	ART CLASSES	$0.00	$0.00	$0.00	$0.00
3711	CHORUS	$136.09	$3,059.87	$6,422.07	$3,498.29
3712	BUSINESS CLASSES	$176.34	$0.00	$364.24	$540.58
3713	SCIENCE CLASSES	$0.00	$0.00	$0.00	$0.00
3735	FCCLA	$60.00	$0.00	$0.00	$60.00
3752	ESL CLASSES	$1,000.00	$0.00	$0.00	$1,000.00
3760	GREEN TEAM	$49.00	$0.00	$49.00	$0.00
3766	JUNIOR PROM TICKET SAL	$0.00	$1,445.00	$1,445.00	$0.00
3767	SENIOR PROM TICKET SAL	$0.00	$2,500.00	$2,500.00	$0.00
3768	PHYS ED/HEALTH	$316.68	$0.00	$0.00	$316.68
3770	BAND	$701.05	$1,469.50	$1,561.29	$609.26
3771	BAND BOOSTER	$1,036.84	$40.00	$95.24	$981.60
3772	PEP CLUB	$0.00	$2,100.05	$274.65	$1,825.40
3773	ORCHESTRA	$201.84	$2,627.43	$1,915.07	$914.20
3776	SKILLS USA	$132.00	$0.00	$0.00	$132.00
3781	AP TESTING	$557.00	$1,692.50	$16.00	$2,233.50
3810	CLASS OF 2016 SR	$4,272.34	$1,594.15	$2,661.44	$3,205.05
3814	CLASS OF 2017 JR	$2,557.50	$630.15	$402.15	$2,785.50
3816	CLASS OF 2018 SO	$25.00	$1,793.15	$402.15	$1,416.00
3817	CLASS OF 2019 FR	$0.00	$3,750.00	$0.00	$3,750.00
3818	CLASS OF 2015 GRAD.	$5,134.66	$8,226.93	$8,442.72	$4,918.87
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$41,198.26	$258,812.82	$248,082.55	$54,378.17

Principal

School Treasurer

Date

Date

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School - 034-WALLER-WILLIAMS ENV **Year - 2015-16**

Acct	Activity Fund	Begin Balance Est. 7-1-15	Estimated Receipts	Estimated Expenditures	Ending Balance Est. 6-30-16
3030	TARGET	$ -	$ 50.00	$ 50.00	$ -
3105	AT RISK	-	3,500.00	3,500.00	-
3110	GENERAL	20.00	2,000.00	2,000.00	20.00
3120	POINT STORE	-	400.00	400.00	
3155	BOX TOPS	-	-	-	-
3165	ALUMINUM CANS	-	-	-	-
3300	PEPSI	1,000.00	4,000.00	3,900.00	1,100.00
3320	SNACK MACHINE	900.00	2,400.00	2,300.00	1,000.00
3401	DISABILITY DETERM	100.00	600.00	600.00	100.00
3405	INTEREST	10.00	100.00	100.00	10.00
3605	LIBRARY	111.00	-	111.00	-
3830	A TO Z RECYCLING	-	-	-	-
3865	AIOR/GE	100.00	-	100.00	-
3875	BOOK FAIR	-	800.00	800.00	-
3885	STAFF MEMORIALS	-	400.00	400.00	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	Sub-Total Funds	$ 2,241.00	$ 14,250.00	$ 14,261.00	$ 2,230.00
	Less Total Transfers		2500	2500	-
	Total Funds	$ 2,241.00	$ 11,750.00	$ 11,761.00	$ 2,230.00

-

Heather Moss

Principal

April 20, 2015

Date

Jeané Bolton

School Treasurer

April 20, 2015

Date

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - Watson Lane Elementary | Year - 2015 - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	General School/Student	$ 5,068.69	$ 9,259.41	$ 8,000.00	$ 6,328.10
3105	General Staff	-	1,000.00	1,000.00	-
3110	Pepsi Machine	702.44	1,500.00	1,000.00	1,202.44
3130	Snack Machine	475.10	800.00		1,275.10
3150	At Risk	-	8,325.00	8,325.00	-
3158	S. W. Basketball	506.57	-	150.00	356.57
3160	Student Activity	16.21	-	-	16.21
3161	Room 22	1,067.55	1,000.00	800.00	1,267.55
3165	Family Fun Night	1,592.98		500.00	1,092.98
3166	Talent Show	796.18	700.00	300.00	1,196.18
3170	Library	1,472.66	5,000.00	4,000.00	2,472.66
3206	Room 1	-	-	-	-
3209	Room 3	-	25.00	25.00	-
3211	Room 4	-	-	-	-
3212	Room 5	-	15.00	15.00	-
3218	Room 6	-	-	-	-
3221	Room 7	-	-	-	-
3223	Room 8	-	-	-	-
3224	Room 11	-	25.00	25.00	-
3226	Room 9	-	-	-	-
3227	Room 12	-	15.00	15.00	-
3228	Room 13	-	125.00	125.00	-
3231	Room 14	-	100.00	100.00	-
3232	Room 15	-	-	-	-
3233	Room 17	-	25.00	25.00	-
3236	Room 19	-	-	-	-
3237	Room 20	-	-	-	-
3238	Room 21	-	-	-	-
3251	Room 23	-	-	-	-
3252	Room 35	-	-	-	-
3253	Room 36	-	-	-	-
3263	Room 37	-	-	-	-
3276	Room 38	-	-	-	-
3286	Room 39	-	-	-	-
3287	Room 40	-	-	-	-
3287	Room 40	-	-	-	-
3425	FRC	-	-	-	-
3440	Cheerleading	692.89	1,200.00	1,500.00	392.89
3450	Fundraising	5061.32		500	4,561.32
3460	Glowsticks	0	125	125	-
3461	Orchestra	0	0	0	-
3462	Band	0	0	0	-
3490	Technology	0	0	0	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Watson Lane Elementary | Year - 2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3495	Grant $	0	0	0	-
3496	Bus Fees	0	0	0	-
3510	Charitable Org.	0	700	700	-
3550	Special	1535.81	90		1,625.81
3700	Reimbursement	0	0	0	-
3800	Interest	92.04	2.53		94.57
					-
					-
					-

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School - Year -

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		3668.82	3668.82	-
					-
	Totals	$ 19,080.44	$ 33,700.76	$ 30,898.82	$ 21,882.38

-

Principal

4/28/15

Date

Christa Rodgers

School Treasurer

4-28-15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Watterson Elementary	Year 2015 -16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	Bookstore	$ -	$ -	$ -	$ -
3135	Yearbooks	1,200.00	3,200.00	4,000.00	400.00
3205	Vending	139.89	2,550.00	2,450.00	239.89
3206	Snack Machine	130.09	1,225.50	1,300.00	55.59
3210	Pictures	335.98	1,559.00	1,790.00	104.98
3225	Band/Orchestra	110.50	40.00	40.00	110.50
3230	Interest & Charges	4.38	150.00	144.00	10.38
3234	Charity Fund	-	728.00	728.00	-
3240	Teaching Supplies	122.21	-	122.00	0.21
3245	Student Services	2,121.75	1,600.00	2,295.00	1,426.75
3305	1st Grade Team	34.85	1,996.25	2,015.50	15.60
3310	3rd Grade Team	20.55	2,215.00	2,200.00	35.55
3320	2nd Grade Team	16.70	1,895.00	1,910.00	1.70
3325	4th Grade Team	58.26	3,389.75	3,400.00	48.01
3353	A & H Fund	1,790.00	1,550.00	2,690.00	650.00
3400	Kindergarten Team	0.99	2,519.00	2,515.00	4.99
3415	At Risk Fund	4,852.00	11,000.00	12,358.00	3,494.00
3420	Staff Account	131.00	1,450.00	1,550.00	31.00
3430	Computer Fund	1,618.00	8,195.00	7,999.00	1,814.00
3505	Library	1,652.00	11,450.00	11,750.00	1,352.00
3510	Social Fund	460.00	600.00	524.00	536.00
3520	Counselor Fund	51.80	295.00	300.00	46.80
	TOTALS	14,850.95	57,607.50	62,080.50	10,377.95

Principal — Date: 4-21-15

School Treasurer — Date: 4/20/15

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

School -WELLINGTON ELEMENTARY SCHOOL **Year -2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	BOOKSTORE	$ 1,282.59	$ 10.00	$ 10.00	$ 1,282.59
3120	BOOKSTORE CHANGE	-	-	-	-
3130	GENERAL	899.85	-	590.00	309.85
3131	IN-OUT	182.87	700.00	700.00	182.87
3140	INTEREST	22.68	20.00	40.00	2.68
3150	ADULT EXPENDITURES	49.63	10.00	55.00	4.63
3155	STUDENT FUND	4,299.53	-	2,000.00	2,299.53
3160	COUNSELOR	-	300.00	30.00	270.00
3170	AGENDAS	-	40.00	-	40.00
3180	PENNIES FOR PATIENTS	-	3,400.00	3,400.00	-
3190	METRO UNITED WAY	-	710.00	700.00	10.00
3200	SWIMMING	-	7,500.00	7,500.00	-
3210	TURKEY TROT	-	80.00	80.00	-
3220	DRINKS	1,114.66	1,500.00	1,900.00	714.66
3240	SNACKS	237.04	50.00	-	287.04
3250	DANCE	-	810.00	800.00	10.00
3340	MEDIA CENTER	12.95	-	-	12.95
3350	BOOK FAIR	2,906.39	5,400.00	7,000.00	1,306.39
3355	STUDENT COUNCIL	-	-	-	-
3360	ADMINISTRATOR'S FUND	349.80	300.00	600.00	49.80
3365	FAMILY RESOURCE	-	-	-	-
3450	FIELD TRIPS	947.86	940.00	1,850.00	37.86
3480	ORCHESTRA	200.00	-	-	200.00
3650	KINDERGARTEN	347.22	120.00	460.00	7.22
3655	1ST GRADE	372.35	-	220.00	152.35
3658	2ND GRADE	323.09	150.00	150.00	323.09
3660	3RD GRADE	128.58	200.00	-	328.58
3663	4TH GRADE	173.15	100.00	40.00	233.15
3665	5TH GRADE	141.50	80.00	-	221.50
3675	RISING STARS	571.83	90.00	-	661.83
3678	SPECIAL AREA	77.53	1,100.00	240.00	937.53
3700	ATTENDANCE	-	-	-	-
3710	HEADSTART	25.94	-	-	25.94
3728	FAMILY LITERACY	1,000.00	-	220.00	780.00
3729	TESSA HUGES	280.52	-	-	280.52
3733	CHEERLEADING	290.50	4,500.00	4,200.00	590.50
3736	NANNA	9.14	-	-	9.14
3742	LITERACY TEAM	-	-	-	-
3750	CHARITABLE DONATION	17.9	6200	6200	17.90
3755	STAFF OUTREACH	0	0	0	-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 16,265.10	$ 34,310.00	$ 38,985.00	$ 11,590.10

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School -WELLINGTON ELEMENTARY SCHOOL

Year -2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
				-

BRANDI CARNEY
Principal

4/29/2015
Date

ASHLEY DRAPER
School Treasurer

4/29/2015
Date

Form F-SA-3

Western High School
Early College

BUDGET 2015-2016

ACCT NO.	FUND	BEGINNING BALANCE	Expected RECEIPTS	Expected EXPENDITURES	BALANCE
3010	ADMINISTRATIVE	$ 300.00	$ 3,000.00	$ 3,000.00	$ 300.00
3030	ATHLETIC INSURANCE	$ -	$ 5,000.00	$ 5,000.00	$ -
3035	ATHLETICS	$ 15,000.00	$ 24,000.00	$ 27,000.00	$ 12,000.00
3060	BAND	$ 600.00	$ 1,300.00	$ 1,300.00	$ 600.00
3080	BASEBALL	$ 600.00	$ 2,000.00	$ 1,500.00	$ 1,100.00
3110	BASKETBALL, BOYS	$ 1,100.00	$ 4,000.00	$ 2,400.00	$ 2,700.00
3111	BASKETBALL, GIRLS	$ -	$ 2,000.00	$ 2,000.00	$ -
3135	BOOKSTORE	$ 200.00	$ 8,000.00	$ 5,000.00	$ 3,200.00
3165	CONCESSIONS	$ 1,997.00	$ 5,500.00	$ 3,500.00	$ 3,997.00
3175	CAFÉ 103	$ 4,000.00	$ 6,500.00	$ 6,500.00	$ 4,000.00
3190	CHANGE FUND	$ -	$ 2,000.00	$ 2,000.00	$ -
3190	CHEERLEADERS	$ -	$ 2,000.00	$ 2,000.00	$ -
3305	EARLY COLLEGE	$ 242.49	$ -	$ 242.49	$ -
3320	F.B.L.A	$ -	$ 500.00	$ 500.00	$ -
3350	FEE WAIVERS	$ -	$ 23,436.00	$ 23,436.00	$ -
3360	FIELD TRIPS	$ 1,000.00	$ 3,000.00	$ 4,000.00	$ -
3370	FOOTBALL	$ 800.00	$ 6,000.00	$ 6,200.00	$ 600.00
3400	GOLF	$ 102.00	$ 500.00	$ 400.00	$ 202.00
3440	LIBRARY	$ -	$ 100.00	$ 100.00	$ -
3495	MD/FMD - Coffe Shop	$ 630.61	$ 250.00	$ 200.00	$ 680.61
3509	PAC CLUB	$ 4,500.00	$ 8,000.00	$ 5,000.00	$ 7,500.00
3515	PARKING PERMIT		$ 150.00		$ 150.00
3530	PEPSI	$ 30.00	$ 2,500.00	$ 2,000.00	$ 530.00
3602	SR2016	$ 4,790.00	$ 8,000.00	$ 12,790.00	$ -
3603	SR2017	$ 2,688.00	$ 1,500.00	$ 500.00	$ 3,688.00
3604	SR2018	$ 2,640.00	$ 2,000.00	$ 500.00	$ 4,140.00
3620	SCHOOLWEAR	$ 165.00	$ 8,000.00	$ 5,000.00	$ 3,165.00
3640	SOFTBALL	$ 165.00	$ 1,500.00	$ 1,200.00	$ 465.00
3670	STUDENT ACTIVITIES	$ 1,500.00	$ 23,436.00	$ 24,936.00	$ -
3700	TENNIS	$ -	$ 500.00	$ 400.00	$ 100.00
3710	TEXTBOOKS	$ -	$ 150.00	$ -	$ 150.00

Western High School
Early College

BUDGET 2015-2016

ACCT NO.	FUND	BEGINNING BALANCE	Expected RECEIPTS	Expected EXPENDITURES	BALANCE
3730	TRACK			$ 400.00	$ (400.00)
3750	VOLLEYBALL			$ 800.00	$ (800.00)
3760	WRESTLING			$ 600.00	$ (600.00)
3770	YEARBOOK		$ 1,000.00	$ 800.00	$ 200.00
3900	VENDING	$ 500.00	$ 2,000.00	$ 1,600.00	$ 900.00
	Principal			**School Treasurer**	
	Date			**Date**	

SCHOOL ACTIVITY FUND **F-SA-3**

PRINCIPAL'S COMBINING BUDGET

WESTERN MIDDLE SCHOOL **2015-2016**

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
RELATED ARTS	$ 2,347.00	$ 7,500.00	$ 9,000.00	$ 847.00
DRINK MACHINES	749.46	3,000.00	1,950.00	1,799.46
MISCELLANEOUS		425.00	425.00	-
TEAMS	442.49	3,000.00	3,000.00	442.49
YEARBOOK	590.20	1,700.00	1,600.00	690.20
ATHLETIC	2,080.31	13,500.00	14,000.00	1,580.31
STUDENT ACTIVITIES	1,106.31	12,950.00	13,500.00	556.31
ADULT REVENUE	700.00	1,000.00	1,500.00	200.00
BETA CLUB	104.00	600.00	575.00	129.00
				-
				-
				-
				-
LESS INTER-FUND TRANSFERS		0	1500	(1,500.00)
				-
Totals	$ 8,119.77	$ 43,675.00	$ 47,050.00	$ 4,744.77
				-

Principal **School Treasurer**

Date **Date**

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

APR 2 3 2015

F-SA-3

School -WESTPORT MIDDLE SCHOOL

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3100	GENERAL	$ -	$ 36.00	$ 36.00	$ -
3101	AT RISK	$ -	$ 19,380.00	$ 19,380.00	-
3107	CHANGE FUND	$ -	$ 1,475.00	$ 1,475.00	-
3108	U OF L	$ -	$ -	$ -	-
3109	BASEBALL	$ -	$ 1,940.00	$ 1,940.00	-
3110	ADULT SNACKS	$ -	$ 2,200.00	$ 2,200.00	-
3111	P E ACCOUNT	$ -	$ 2,500.00	$ 2,500.00	-
3112	PEPSI ACCT	$ -	$ 4,000.00	$ 4,000.00	-
3115	LIBRARY	$ -	$ 1,500.00	$ 1,500.00	-
3116	VIDEO GAME CLUB	$ -	$ 500.00	$ 500.00	-
3117	SPIRIT WEAR		$ 1,145.00	$ 1,145.00	-
3118	DOVES	$ 900.00	$ 200.00	$ 1,100.00	-
3123	ADULT PURCHASES	$ -	$ 2,000.00	$ 2,000.00	-
3124	BOYS LACROSSE	$ -	$ 2,000.00	$ 2,000.00	-
3125	STEP TEAM	$ -	$ 200.00	$ 200.00	-
3127	BBALL TOURNAMENT	$ -	$ 500.00	$ 500.00	-
3129	BOWLING ACCT	$ -	$ 500.00	$ 500.00	-
3131	YEARBOOK CLUB	$ -	$ 300.00	$ 300.00	-
3132	FIELD HOCKEY	$ -	$ 4,500.00	$ 4,500.00	-
3133	GIRLS SOCCER	$ -	$ 3,000.00	$ 3,000.00	-
3136	CROSS COUNTRY	$ -	$ 800.00	$ 800.00	-
3138	VOLLEYBALL	$ -	$ 2,800.00	$ 2,800.00	-
3139	FOOTBALL	$ -	$ 9,000.00	$ 9,000.00	-
3140	HAWKS	$ -	$ 3,000.00	$ 3,000.00	-
3142	CHESS CLUB	$ -	$ 300.00	$ 300.00	-
3143	ART ACCT	$ -	$ 2,000.00	$ 2,000.00	-
3145	BLUE JAYS	$ -	$ 4,000.00	$ 4,000.00	-
3146	CONCESSIONS	$ -	$ 45,000.00	$ 45,000.00	-
3147	COOKING CLUB	$ -	$ 1,000.00	$ 1,000.00	-
3148	JV FOOTBALL	$ -	$ 5,000.00	$ 5,000.00	-
3150	GOLF ACCT	$ -	$ 1,200.00	$ 1,200.00	-
3153	JAYHAWKS	$ -	$ 1,200.00	$ 1,200.00	-
3154	FALL FESTIVAL	$ -	$ 3,000.00	$ 3,000.00	-
3155	FUTURE PROBLEM	$ -	$ 700.00	$ 700.00	-
3203	MOCKING JAYS	$ -	$ 2,000.00	$ 2,000.00	-
3204	CHEERLEADERS	$ -	$ 8,000.00	$ 8,000.00	-
3205	DANCE TEAM	$ -	$ 4,000.00	$ 4,000.00	-
3207	GIRLS LACROSSE	$ -	$ 2,000.00	$ 2,000.00	-
3208	FOOTBALL TOURN	$ -	$ 1,000.00	$ 1,000.00	-
3302	ROADRUNNERS	$ -	$ 7,000.00	$ 7,000.00	-
3303	SPARROWS	$ -	$ 2,500.00	$ 2,500.00	-
3304	EAGLES *	$ (2,841.79)	$ 1,000.00	$ 1,000.00	(2,841.79)
3305	OWLS	$ -	$ 5,500.00	$ 5,500.00	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -WESTPORT MIDDLE SCHOOL

Year -2015-2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3306	PROMOTIONAL ACCT	$ -	$ 500.00	$ 500.00	-
3309	ROBINS	$ -	$ 1,500.00	$ 1,500.00	-
3310	COURTESY FUND	$ -	$ 2,500.00	$ 2,500.00	-
3311	RAVENS	$ -	$ 6,000.00	$ 6,000.00	-
3312	ATHLETIC ACCT	$ -	$ 10,000.00	$ 10,000.00	-
3315	STUDENT PURCH	$ -	$ 100.00	$ 100.00	-
3316	TRACK	$ -	$ 1,200.00	$ 1,200.00	-
3317	BOYS BBALL	$ -	$ 6,500.00	$ 6,500.00	-
3318	TEACHERS SUPP	$ -	$ 500.00	$ 500.00	-
3322	COUNSELOR ACCT	$ -	$ 2,000.00	$ 2,000.00	-
3325	SOFTBALL ACCT	$ -	$ 5,000.00	$ 5,000.00	-
3326	GIRLS BBALL	$ -	$ 3,500.00	$ 3,500.00	-
3327	GIRLS GROUP	$ -	$ 150.00	$ 150.00	-
3403	BAND ACCT	$ -	$ 2,000.00	$ 2,000.00	-
3404	MUSIC ACCT	$ -	$ 2,000.00	$ 2,000.00	-
3405	ORCHESTRA	$ -	$ 6,000.00	$ 6,000.00	-
3412	WKEY	$ -	$ 500.00	$ 500.00	-
3413	SOCCER BOYS	$ -	$ 1,500.00	$ 1,500.00	-
3414	FLAG FOOTBALL	$ -	$ 300.00	$ 300.00	-
3601	BETA CLUB	$ -	$ 1,500.00	$ 1,500.00	-
3804	WASHINGTON DC	$ -	$ 20,000.00	$ 20,000.00	-
3808	FALCONS	$ -	$ 1,500.00	$ 1,500.00	-
					-
					-
	LESS INTER-FUND TRANSFERS		$ -	$ -	-
					-
	Totals	$ (1,941.79)	$ 234,626.00	$ 235,526.00	$ (2,841.79)
					(0.00)

[redacted]

4-21-15

Date

School Treasurer

4-15-15

Date

*THIS NEGATIVE WAS A TEACHER TSHIRT ORDERING ERROR CARRIED OVER FROM PREVIOUS YEARS.

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -Wheatley Elementary | **Year - 2015-2016**

Acct No.	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3101	General	$55.87	$837.00	$850	$ 42.87
3102	Bookstore	$660.47	$0.00	$600	60.47
3103	Change Fund-Bookstore	$0.00	$0.00	$0.00	-
3104	Staff Climate Committee	$144.94	$580	$500	224.94
3105	Staff General Account	$505.26	$0.00	$0.00	505.26
3107	Library Fund Raisers	$28.81	$0.00	$0.00	28.81
3108	Lost Library Books	$256.41	$100	-	356.41
3109	Chase Bank - Interest	$0.00	$0.00	$0.00	-
3110	Library Book Fairs	$1,011.48	$3,300	$3,270	1,041.48
3111	Fees At Risk	$0.00	$0.00	$0.00	-
3112	Library Box Tops for Ed.	$636.11	$300	$400	536.11
3114	Childrens Fund	$0.00	$310	$310	-
3115	In & Out	$0.00	$120	$120	-
3116	American Heart Assoc.	$0.00	$230	$230	-
3117	Orchestra	$47.75	$300	$250	97.75
3118	Student Activity	$6,596.68	$8,325	$8,000	6,921.68
3119	Preschool Class Don.	$650.63	$0.00	$600	50.63
3123	Basketball	$0.00	$0.00	$0.00	-
3180	5th Grade Class Trip	$0	$0.00	$0.00	-
3302	Teacher Excellence Award	$262.29	$0.00	$262.29	-
3303	Healthy Kids Program	$6.85	$0.00	$0.00	6.85
3401	Snack Machine - Teachers	$108.04	$270	$200	178.04
3405	Pepsi Machine - Teachers	$816.87	$3,400	$2,800	1,416.87
3412	Circuit Court Clerk	$165.00	$0.00	$0.00	165.00
3415	St. Stephen Baptist Church	$64.31	$0.00	$64	0.31
3416	Target Take Charge of Ed.	$408.96	$100	$400	108.96
3417	Counselor	$410.00	$100	$0.00	510.00
	Total Funds	$12,836.73	$18,272.00	$18,856	12,252.44
	William Bunton			Linda Beloskur	
	Principal			**School Treasurer**	
	Date			**Date**	
					-
					-
					-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

WHEELER ELEMENTARY SCHOOL | **2015-2016**

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3105	AT RISK	$ -	$ 7,750.00	$ 7,750.00	$ -
3115	CHILDRENS	5,700.00	-	4,000.00	1,700.00
3117	COUNSELOR	50.00	300.00	100.00	250.00
3120	PEPSI-STAFF	100.00	1,400.00	1,400.00	100.00
3125	VENDING MACHINE	100.00	600.00	600.00	100.00
3140	IN-OUT	-	2,000.00	2,000.00	-
3145	INTEREST	3,496.00	-	36.00	3,460.00
3207	BUSY BEES	600.00	1,800.00	2,000.00	400.00
3214	FROGS	200.00	500.00	500.00	200.00
3218	FANTASTIC FIREFLIES	600.00	1,100.00	1,300.00	400.00
3221	JEDIS	400.00	300.00	400.00	300.00
3222	KIDS GARDEN	1,800.00	2,100.00	3,000.00	900.00
3223	5TH GRADE ACADEMY	1,100.00	4,500.00	4,900.00	700.00
3225	LIBRARY	2,000.00	15,000.00	15,000.00	2,000.00
3226	LIBRARY -LOST BOOKS	100.00	200.00	200.00	100.00
3236	OWLS	50.00	400.00	400.00	50.00
3248	POSSIBLES	50.00	500.00	500.00	50.00
3251	SHAMROCKS	150.00	1,500.00	1,500.00	150.00
3257	SMART SHARKS	50.00	300.00	300.00	50.00
3261	TIGERS	60.00	500.00	500.00	60.00
3275	COMPUTER	194.00	-	-	194.00
3279	RUNNING CLUB	446.00	200.00	200.00	446.00
3280	SPANISH CLUB	-	-	-	-
3330	SUZUKI VIOLIN	1,000.00	6,200.00	6,200.00	1,000.00
3331	SUZUKI VIOLIN RENTAL	800.00	1,600.00	1,600.00	800.00
3334	ART PROGRAM	1,000.00	500.00	1,000.00	500.00
3335	THEATRE ARTS	1,000.00	2,900.00	3,200.00	700.00
3339	BAND	90.00	60.00	100.00	50.00
3340	ORCHESTRA	400.00	60.00	60.00	400.00
3405	FACULTY FUND	5.00	1,600.00	1,600.00	5.00
3417	MATH NIGHT	125.00	70.00	100.00	95.00
3460	TECHNOLOGY	-	10,000.00	10,000.00	-
3475	QUICK RECALL	-	150.00	150.00	-
3482	WATCH D.O.G.S.	135.00	-	-	135.00
3489	SCHOOL APPAREL	126.00	1,400.00	1,000.00	526.00
3491	CHEERLEADING	-	-	-	-
3492	BASKETBALL	2,400.00	2,000.00	2,400.00	2,000.00
					-
					-
					-
	LESS INTER-FUND TRANSFERS		9,750.00	9,750.00	0.00
					0.00
	Totals	24,327.00	77,240.00	83,746.00	17,821.00

0.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

WHEELER ELEMENTARY SCHOOL	2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance

Principal
4/29/15
Date

School Treasurer
4-29-15
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - 067 WILDER ELEMENTARY

Year - 2015-16

Fund Acct	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3110	DRAMA	100.00	450.00	450.00	100.00
3120	MEDIA ARTS	5,500.00	8,500.00	8,500.00	5,500.00
3130	MUSIC	500.00	900.00	900.00	500.00
3170	TECHNOLOGY	400.00	100.00	100.00	400.00
3210	BASKETBALL	2,000.00	3,000.00	3,000.00	2,000.00
3220	CHEERLEADING	2,000.00	6,000.00	6,000.00	2,000.00
3230	CROSS COUNTRY	650.00	3,000.00	3,000.00	650.00
3240	SOCCER		1,500.00	1,500.00	-
3320	FUND FOR THE ARTS		250.00	250.00	-
3330	JUMP ROPE FOR HEART		1,800.00	1,800.00	-
3340	UNITED WAY		200.00	200.00	-
3500	KINDERGARTEN GROUP		1,850.00	1,850.00	-
3510	FIRST GRADE GROUP		1,850.00	1,850.00	-
3520	SECOND GRADE GROUP		1,850.00	1,850.00	-
3530	THIRD GRADE GROUP		1,850.00	1,850.00	-
3540	FOURTH GRADE GROUP		1,850.00	1,850.00	-
3550	FIFTH GRADE GROUP		1,850.00	1,850.00	-
3560	ROOM 130		200.00	200.00	-
3605	FIFTH GRADE COMMITTEE		6,500.00	6,500.00	-
3610	STUDENT ACCOUNT		500.00	500.00	-
3620	STUDENT AT RISK		6,500.00	6,500.00	-
3630	JR PTA		200.00	200.00	
3710	COUNSELOR	650.00	350.00	350.00	650.00
3720	FAMILY RESOURCE CENTER		3,000.00	3,000.00	-
3810	COURTESY COMMITTEE		700.00	700.00	-
3830	GENERAL/ADULT		650.00	650.00	-
3840	VENDING/SOFT DRINKS	1,200.00	1,000.00	1,000.00	1,200.00
					-
	LESS INTER-FUND TRANSFERS		7500	7500	-
					-
	Totals	$ 13,000.00	$ 63,900.00	$ 63,900.00	$ 13,000.00

Bim Pelin

Principal

4/15/15

Date

Karri Loydon

School Treasurer

04/15/15

Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Wilkerson Olele

Year - 2015 - 16

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Band/orchestra	97.64	0	0	$ 97.64 -
T-shirts	548.00	0	0	548.00 -
At Risk fees	3000.00	8600.00	7000.00	4600.00
Arts + Humanities	350.00	0	0	350.00 -
Pepsi	100.00	1000.00	1000.00	100.00 -
Staff vending	100.00	900.00	800.00	200.00 -
Lost textbooks	76.00	0	76.00	0 -
Adult Central	150.00	800.00	800.00	150.00 -
Bookstore	1,741.95	0	1741.95	0 -
change fund	0	0	0	0 -
Student Rewards	0	0	0	0 -
Counselor's Rewards	9,500.00	3000.00	4000.00	8500.00
Counselor	1600.00	0	400.00	200.00 -
Courtesy	700.00	700.00	400.00	1000.00 -
Library	1000.00	4000.00	4000.00	1000.00
In + Out	0	0	0	0 -
Family Resource	0	0	0	0 -
Student Central	9000.00	2000.00	1400.00	9600.00
BoxTops / Doyle	5000.00	1000.00	1200.00	4800.00
School Fundraiser	0	4000.00	4000.00	0 -
5th grade Class	0	4000.00	4000.00	0 -
Interest	12.00	3.00	0	15.00 -
				-
				-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Wilkerson Dale

Year - 2015-16

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$31925.59	$30003.00	$30767.95	$31160.64

Rina Gratz
Principal
4-29-15
Date

Belinda Whitehouse
School Treasurer
4/29/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -WILT ELEMENTARY

Year -2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
	ATHLETIC CHHANE	$ -	$ 200.00	$ 200.00	$ -
	RECEIVABLE & REIMBURSE	-			-
	BASKETBALL LEAGUE	1,058.48	7,000.00	6,000.00	2,058.48
	ATHLETIC ACCOUNT				-
	BAND				-
	ORCHESTRA	618.01			618.01
	KINDERGARTEN				-
	1ST GRADE	53.72		53.72	-
	2ND GRADE	424.64		300.00	124.64
	3RD GRADE	70.63		60.00	10.63
	4TH GRADE				-
	5TH GRADE	22.39			22.39
	SPECIAL AREAS	21.00			21.00
	SNACKS	100.00	400.00	350.00	150.00
	BOOK CLUB				-
	BOOK FAIR		4,500.00	4,500.00	-
	LIBRARY				-
	LOST BOOKS		30.00	30.00	-
	PEPSI	300.00	1,500.00	1,200.00	600.00
	FACULTY ACCOUNT		100.00	100.00	-
	GERERAL				-
	IN & OUT	3.03	50.00	50.00	3.03
	INTEREST NOW ACCOUNT	200.00		50.00	150.00
	NEW EQUIPMENT	3.20			3.20
	SAM'S				-
	SOCIAL FUND	50.00	600.00	500.00	150.00
	MARKET DAY	1,150.00	700.00	100.00	1,750.00
	BOOKSTORE	1,500.87		300.00	1,200.87
	CHARITIES		6,000.00	6,000.00	-
	FEE AT RISK MONIES	2,000.00	7,000.00	5,500.00	3,500.00
	FIELD TRIP		5,500.00	5,500.00	-
	GUIDANCE ACCOUNT	1,035.15	250.00		1,285.15
	PRE-SCHOOL	125.00		50.00	75.00
	SCHOOL PICTURES		600.00	600.00	-
	STUDENT ACCOUNT		400.00	400.00	-
	WILT ACTIVE WEAR				-
					-
					-
					-
					-
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School -WILT ELEMENTARY	Year -2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 8,736.12	$ 34,830.00	$ 31,843.72	$ 11,722.40
					-

Principal

4/23/15
Date

Julie A. Hall
School Treasurer

4-16-15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Young Elem #374

Year - 2015-2016

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	-0-	1000.00	1000.00	-0-
Pepsi Fund	800.98	2,000.00	2400.00	400.98
Change Fund	-0-	200.00	200.00	-0-
Adult Fund	-0-	400.00	400.00	-0-
Fee At Risk	500.00	11,550.00	12,050.00	-0-
Social Club	214.41	-0-	214.41	-0-
T-Shirts	800.98	1200.00	2000.98	-0-
Media Ctr	1,437.51	300.00	900.00	837.51
Counselor	-0-	300.00	300.00	-0-
Textbooks	81.78	80.00	-0-	161.78
Replacements	1051.35	80.00	-0-	1,131.35
Extra Curriculum	1,003.00	500.00	1503.00	-0-
In + Out	-0-	5,000.00	5000.00	-0-
Burt	23.66	30.00	53.66	-0-
Tytus	24.85	10.00	34.84	-0-
K. Brown	81.25	25.00	106.25	-0-
Pratt	263.44	25.00	288.44	-0-
Portillo	175.77	25.00	200.77	-0-
Sapienza	130.46	25.00	155.46	-0-
Southard	12.52	-0-	-0- 12.52	12.52
Bosco ESL	-0-	-0-	-0-	-0-
Minyard	5,000.00	-0-	600.00	4,400.00
Ashton	106.78	25.00	131.78	-0-
Martin	58.23	-0-	58.23	-0-
Green	103.00	-0-	103.00	-0-
Majors	48.26	-0-	48.26	-0-
Pollom	490.07	250.00	500.00	240.07
Duehmig	63.00	-0-	63.00	-0-
Snyder	69.71	25.00	94.71	-0-
Peake	1.25	525.00	525.00	1.25
Ransom	6.18	-0-	6.18	-0-
Rucknegel	6.18	-0-	6.18	-0-
Berry	6.18	25.00	31.18	-0-
Page	~~25.38~~ 9.85	25.00	34.85	-0-
Cook	~~25.38~~ 63.38	25.00	88.38	-0-
Harvey	22.88	25.00	47.88	-0-
Schwenk	22.88	25.00	47.88	-0-
Zapp	22.86	25.00	47.86	-0-
				-
				-
				-
				-
				-
				-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - Young Elem #374

Year - 2015 - 2016

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$12702.65	$23725.00	$29254.71	$7,172.94

Principal

4/29/15
Date

School Treasurer

4/29/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Youth Performing Arts School

Year - 2015-2016 Activity Fund Budget

	Activity Fund	Beginning Balance (estimated 7/1/15)	Estimated Receipts	Estimated Expenditures	Estimated Ending 6/30/16 Balance
3110	ADMINISTRATIVE	$ 10,000.00	$ 500.00	$ 1,000.00	$ 9,500.00
3111	CANDY	-	-	-	-
3112	STAFF ACCOUNT	2,100.00	1,500.00	1,250.00	2,200.00
3115	DISCRETIONARY	-	-	-	-
3116	STUDENT ACTIVITIES	4,200.00	4,000.00	2,000.00	6,200.00
3135	COLLEGE & CAREER DAY	10,100.00	8,000.00	6,500.00	11,600.00
3137	SPIRITWEAR	-	6,000.00	6,000.00	-
3140	STUDENT FEE	540.00	-	-	540.00
3210	BAND	9,000.00	25,000.00	20,000.00	14,000.00
3211	BAND SPRING TRIP	10,000.00	75,000.00	75,000.00	10,000.00
3213	PERCUSSION	-	500.00	450.00	50.00
3220	DANCE ENSEMBLE	-	12,000.00	11,500.00	500.00
3221	DANCE TRAVEL ACCT.	15,500.00	4,000.00	5,500.00	14,000.00
3222	DANCE ACCOMPANIST	500.00	5,500.00	5,000.00	1,000.00
3223	DANCE TRIP ACCOUNT	4,000.00	18,000.00	20,000.00	2,000.00
3225	DESIGN & PRODUCTION	3,000.00	4,000.00	6,500.00	500.00
3226	COMPUTER LAB	523.06	250.00	-	773.06
3230	LIBRARY	425.00	100.00	-	525.00
3235	ORCHESTRA	3,000.00	12,000.00	12,000.00	3,000.00
3236	ORCHESTRA TRIP	51.67	25,000.00	25,000.00	51.67
3240	PIANO	4,350.00	500.00	350.00	4,500.00
3245	THEATRE	5,000.00	3,500.00	6,500.00	2,000.00
3246	THESPIAN	6.68	625.00	600.00	31.68
3250	TOUR SHOW	1,664.42	-	-	1,664.42
3255	VOCAL	500.00	25,000.00	25,000.00	500.00
3256	TRI-M	447.71	500.00	400.00	547.71
3260	YAI	30,000.00	24,500.00	22,000.00	32,500.00
3266	FRINGE FESTIVAL	363.12	-	-	363.12
3267	UNIFIEDS	95.85	4,000.00	4,000.00	95.85
3270	MUSICAL THEATRE	1,200.00	1,200.00	500.00	1,900.00
3275	JAZZ ENSEMBLE	-	-	-	-
3280	HUMANITIES	1,930.69	100.00	2,000.00	30.69
	MARY STUART	-	7,500.00	7,500.00	-
	SHREK THE MUSICAL	-	50,000.00	50,000.00	-
	TOM JONES	-	6,000.00	6,000.00	-
3320	SNACK	-	500.00	500.00	-
3326	PEPSI 20OZ.	-	800.00	800.00	-
3430	NEW WORKS FESTIVAL	-	5,000.00	5,000.00	-
3440	DANCE CONCERT	-	10,000.00	10,000.00	-
3445	PRODUCTIONS	42000	32000	20000	54,000.00
3510	CERTIFICATES OF DEP.	-62301.1	0	0	(62,301.10)
3515	INTEREST *NOW* CD'S	300	130	0	430.00
3610	CHANGE FUND	0	750	750	-
	SCHOLARSHIP FUNDS	0	7500	7500	-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - Youth Performing Arts School

Year - 2015-2016 Activity Fund Budget

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3712	CLINT VAUGHT MEMORIAL	0	500	500	-
3713	KENTUCKY KINGDOM	0	2000	2000	-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - Youth Performing Arts School

Year - 2015-2016 Activity Fund Budget

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
					-
					-

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School - Youth Performing Arts School	Year - 2015-2016 Activity Fund Budget

	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					-
	LESS INTER-FUND TRANSFERS		0	0	-
					-
	Totals	$ 98,497.10	$ 383,955.00	$ 369,600.00	$ 112,702.10

Principal

4/30/15
Date

School Treasurer

4/29/15
Date

Form F-SA-3

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

ZACHARY TAYLOR ELEMENTARY 078	2015-16

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
EARTH FARE	$ 629.44		$ 629.44	$ -
EXCEL AWARD/HAYEN	827.33		827.33	-
COUNSELOR'S FUND	328.30	200.00		528.30
PEPSI	719.27	2,500.00	2,000.00	1,219.27
GENERAL	-	100.00	100.00	-
STAFF FUND	200.00	400.00	600.00	-
IN/OUT	-	5,000.00	5,000.00	-
FEES FOR STUDENTS	8,300.00	9,000.00	6,000.00	11,300.00
LIBRARY	2,000.00	8,000.00	8,000.00	2,000.00
INTEREST FUND	-	3.00		3.00
FIELD TRIP	-	-		-
SPORTS ACCOUNT	1,888.22	3,400.00	5,288.22	-
				-
				-