

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

SCHOOL: Boone County High School

YEAR 2016/2017

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$600.00	\$88.01	\$680.00	\$8.01
Advanced Placement	\$2,700.00	\$15,000.00	\$14,000.00	\$3,700.00
AGENDAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Annual-Yearbook	\$11,488.26	\$12,528.30	\$15,349.00	\$8,667.56
Art Club	\$0.00	\$400.00	\$400.00	\$0.00
Art Department	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Ath - Baseball	\$2,500.00	\$10,500.00	\$10,500.00	\$2,500.00
Ath - Boys Basketball	\$25,000.00	\$5,300.00	\$17,000.00	\$13,300.00
Ath - Boys Cross Country	\$1,507.00	\$1,550.00	\$2,200.00	\$857.00
Ath - Boys Golf	\$1,639.34	\$1,500.00	\$2,100.00	\$1,039.34
Ath - Boys Soccer	\$4,885.91	\$6,200.00	\$5,400.00	\$5,685.91
Ath - Boys Tennis	\$370.00	\$700.00	\$500.00	\$570.00
Ath - Boys Track	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Ath - Fees	\$0.00	\$8,345.00	\$8,000.00	\$345.00
Ath - Football	\$2,402.96	\$22,000.00	\$22,500.00	\$1,902.96
Ath - Girls Basketball	\$6,107.96	\$8,000.00	\$4,800.00	\$9,307.96
Ath - Girls Cross Country	\$0.00	\$2,000.00	\$1,750.00	\$250.00
Ath - Girls Soccer	\$6,000.00	\$5,500.00	\$6,400.00	\$5,100.00
Ath - Girls Tennis	\$0.00	\$600.00	\$600.00	\$0.00
Ath - Girls Track	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Ath - Softball	\$3,870.99	\$1,500.00	\$4,900.00	\$470.99
Ath - Swimming	\$1,200.00	\$758.75	\$2,825.00	\$0.00
Ath - Volleyball	\$4,897.53	\$6,400.00	\$3,100.00	\$8,197.53
Ath - Wrestling	\$500.00	\$2,000.00	\$2,000.00	\$500.00
Ath-Girls Golf	\$1,176.93	\$700.00	\$500.00	\$1,376.00
Athletic Administration	\$36,784.00	\$30,000.00	\$32,700.00	\$34,084.00
Athletic Concessions	\$2,900.00	\$10,000.00	\$10,000.00	\$2,900.00
Background Checks	\$0.00	\$500.00	\$500.00	\$0.00
Backpack Food Program	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Band	\$4,000.00	\$20,000.00	\$19,700.00	\$4,300.00
Band Trip	\$500.00	\$0.00	\$0.00	\$500.00
BCHS KYA	\$0.00	\$200.00	\$200.00	\$0.00
Bowling Team	\$5,000.00	\$5,000.00	\$3,300.00	\$6,700.00
Business Education Dept.	\$0.00	\$5,005.35	\$4,961.18	\$44.17
Cheerleading - J.V. & Var.	\$405.85	\$11,286.55	\$11,692.40	\$0.00
Choral Music	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Citigroup Foundation	\$0.00	\$7,500.00	\$7,400.00	\$100.00
Class of 1955	\$0.00	\$500.00	\$500.00	\$0.00
Class of Current Year	\$1,000.00	\$23,950.00	\$23,000.00	\$1,950.00
Copier Account	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Credit Recovery	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Dance Team	\$562.55	\$300.00	\$400.00	\$462.55

Doctor Edwd & Mary Smith Scholarship	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Drink Machine	\$0.00	\$400.00	\$400.00	\$0.00
English Department	\$0.00	\$5,000.00	\$5,000.00	\$0.00
F.B.L.A	\$0.00	\$3,175.00	\$3,175.00	\$0.00
F.C.A	\$20.00	\$200.00	\$100.00	\$100.00
F.C.C.L.A.	\$250.00	\$671.50	\$437.64	\$233.86
Family & Consumer Science	\$1,342.16	\$4,305.00	\$5,600.00	\$47.16
FASFF	\$0.00	\$0.00	\$0.00	\$0.00
Fees (Flat)	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Fine Arts Department	\$775.00	\$3,000.00	\$3,775.00	\$0.00
Forensic National Team	CLOSE	CLOSE	CLOSE	CLOSE
Forensic Team	\$0.00	\$11,800.00	\$11,800.00	\$0.00
French Club	\$120.26	\$200.00	\$50.00	\$170.26
General	\$0.00	\$1,000.00	\$1,000.00	\$0.00
German Club	\$175.75	\$45.00	\$60.00	\$157.55
German National Honor Society	\$21.66	\$0.00	\$0.00	\$21.66
Grace Kelly Girls Club	\$0.47	\$0.00	\$0.00	\$0.47
Guidance Department	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Health Grant	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Jamie Jetter Art Scholarship	\$970.00	\$0.00	\$0.00	\$970.00
Laura Chaney	CLOSE	CLOSE	CLOSE	CLOSE
Library	\$0.00	\$100.00	\$100.00	\$0.00
LOCKERS	\$0.00	\$400.00	\$400.00	\$0.00
Math Department	\$300.00	\$4,500.00	\$4,800.00	\$0.00
Men of Boone	\$20.00	\$350.00	\$250.00	\$120.00
Meritor Scholarship	\$0.00	\$750.00	\$750.00	\$0.00
Music Honor Society	\$100.00	\$0.00	\$100.00	\$0.00
Nancy Lambers Bresser	\$0.00	\$1,000.00	\$750.00	\$250.00
National Art Honor Society	\$17.81	\$400.00	\$400.00	\$17.81
National French Honor Society	\$18.25	\$60.00	\$60.00	\$0.00
National Honor Society	\$500.00	\$1,350.00	\$1,285.00	\$565.00
Newspaper	\$0.00	\$3,900.00	\$3,900.00	\$0.00
PARKING	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Pep Club	\$16.11	\$0.00	\$0.00	\$16.11
Photography	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Physical Education Dept.	\$0.00	\$3,200.00	\$3,200.00	\$0.00
Robotics Team	\$0.00	\$250.00	\$250.00	\$0.00
Science Club	\$92.29	\$40.00	\$55.00	\$77.29
Science Department	\$4,000.00	\$20,000.00	\$24,000.00	\$0.00
Social Studies Department	\$1,096.55	\$2,863.05	\$3,959.60	\$0.00
Spanish Club	\$30.22	\$0.00	\$0.00	\$30.22
Special Educatio Class Store	CLOSE	CLOSE	CLOSE	CLOSE
Special Education Department	\$200.00	\$2,800.00	\$3,000.00	\$0.00
Spiridemic Club	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
Spotlighters	\$5,842.00	\$1,150.00	\$3,850.00	\$3,142.00
Spring Musical	\$0.00	\$7,600.00	\$7,600.00	\$0.00
Student Council	\$100.00	\$1,000.00	\$1,100.00	\$0.00
Student Enrichment	\$1,000.00	\$500.00	\$1,500.00	\$0.00
Testing Committee	\$500.00	\$2,800.00	\$3,300.00	\$0.00

Textbook Rental	\$0.00	\$31,000.00	\$31,000.00	\$0.00
Women of Boone	\$87.00	\$700.00	\$650.00	\$137.00
World Language Department	\$2,000.00	\$2,000.00	\$3,500.00	\$500.00
Youth Service Center	\$600.00	\$500.00	\$300.00	\$800.00
Totals				

Mark Raleigh, Principal

Ronda Ryan, Financial Secretary

Ronda Ryan, 4-5-2016

M h/r, 4-5-16

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School <u>C.H.S.</u>	Year <u>2016-17</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<i>See Attached</i>				
Totals	161,967	370,039 ¹⁵	371,572 ¹⁵	169,434.36

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 15

	A	B	C	D	E
1	Activity Acct	Beginning Bal	Est receipts	Expenditures	Balance
2	Academic Team	\$ 496.72	\$ 950.00	\$ 950.00	\$ 496.72
3	Amerc Sign Lang Inact	\$ 104.29	\$ -	\$ -	\$ 104.29
4	AP History				\$ -
5	Archery	\$ 264.15	\$ 5,200.00	\$ 5,300.00	\$ 164.15
6	Art Club	\$ 705.95	\$ 850.00	\$ 550.00	\$ 1,005.95
7	Athletic Fees	\$ 10,100.00	\$ 25,000.00	\$ 33,000.00	\$ 2,100.00
8	Athletics	\$ 11,000.00	\$ 30,000.00	\$ 35,500.00	\$ 5,500.00
9	Background Cks		\$ 300.00	\$ 300.00	\$ -
10	Band	\$ 1,500.00	\$ 3,300.00	\$ 3,792.00	\$ 1,008.00
11	Baseball	\$ 8,000.00	\$ 14,000.00	\$ 6,400.00	\$ 15,600.00
12	Basketball Boys	\$ 4,105.00	\$ 12,605.00	\$ 8,400.00	\$ 8,310.00
13	Basketball Girls	\$ 7,000.00	\$ 10,800.00	\$ 5,050.00	\$ 12,750.00
14	Bill Warfield Scholar	\$ 500.00		\$ 250.00	\$ 250.00
15	Career Choices	\$ 18.49	\$ -	\$ -	\$ 18.49
16	Character Counts	\$ 1,198.95	\$ 2,956.00	\$ 2,832.00	\$ 1,322.95
17	Cheerleading	\$ 7,000.00	\$ 4,000.00	\$ 3,500.00	\$ 7,500.00
18	Choir	\$ 2,500.00	\$ 33,710.00	\$ 36,205.00	\$ 5.00
19	CHS Scholarship	\$ 8,386.39		\$ 2,000.00	\$ 6,386.39
20	CITI	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
21	Citi Reserve	\$ 3,500.00		\$ 3,000.00	\$ 500.00
22	Cougarets	\$ 650.54	\$ 500.00	\$ 650.00	\$ 500.54
23	Cougars for a Cause	\$ 574.50	\$ 733.00	\$ 600.00	\$ 707.50
24	Cross Country	\$ 4,344.57	\$ 4,300.00	\$ 3,700.00	\$ 4,944.57
25	Drama	\$ 100.00	\$ 900.00	\$ 650.00	\$ 350.00
26	Drinks faculty	\$ 369.76	\$ 699.00	\$ 357.00	\$ 711.76
27	Drinks Student	\$ 3,760.93	\$ 1,450.00	\$ 1,400.00	\$ 3,810.93
28	Earth Club	\$ 1,173.59		\$ 500.00	\$ 673.59
29	FBLA	\$ 30.00	\$ 2,600.00	\$ 2,600.00	\$ 30.00
30	FCA	\$ 9.49	\$ -	\$ -	\$ 9.49
31	FCCLA	\$ 1,000.00	\$ 1,400.00	\$ 2,400.00	\$ -
32	FEA	\$ 484.91	\$ -	\$ 150.00	\$ 334.91
33	FFA	\$ 1,847.61	\$ 7,230.00	\$ 7,182.00	\$ 1,895.61
34	Football	\$ 5,958.75	\$ 39,000.00	\$ 40,000.00	\$ 4,958.75
35	General	\$ 3,872.00	\$ 880.00	\$ 1,639.00	\$ 3,113.00
36	German Club	\$ -	\$ -	\$ -	
37	Golf - Boys	\$ 270.91	\$ 300.00	\$ 255.00	\$ 315.91
38	Golf Girls	\$ 290.00	\$ 640.00	\$ 138.00	\$ 792.00
39	Guidance	\$ 6,000.00	\$ 31,850.00	\$ 32,600.00	\$ 5,250.00
40	HHS	\$ -	\$ 3,720.00	\$ 3,520.00	\$ 200.00
41	History Club	\$ -	\$ -	\$ -	\$ -
42	Interest	\$ 3,332.38	\$ 402.00	\$ 1,277.00	\$ 2,457.38
43	Invisible Children	\$ 385.00	\$ -	\$ -	\$ 385.00

Conner High School Principal's Budget
2016-17 School Year

	A	B	C	D	E
44	Jazz Band	\$ 49.50	\$ 350.00	\$ 350.00	\$ 49.50
45	Junior Class	\$ 9,284.00	\$ 21,000.00	\$ 21,444.00	\$ 8,840.00
46	Larosa's Holiday		\$ 10,660.00	\$ 6,560.00	\$ 4,100.00
47	Latin Club	\$ 5.91	\$ 7,167.00	\$ 7,041.00	\$ 131.91
48	Leadership League	\$ 83.99	\$ -	\$ -	\$ 83.99
49	Marching Band	\$ 2,063.92	\$ 18,200.00	\$ 20,030.00	\$ 233.92
50	Men/Women of CHS	\$ 75.00	\$ 300.00	\$ 225.00	\$ 150.00
51	Millar, Greg scholarship	\$ -	\$ 500.00	\$ 500.00	\$ -
52	Model UN Inactive	\$ 45.00	\$ -	\$ -	\$ 45.00
53	Musical Theatre	\$ 200.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00
54	NHS	\$ 488.28	\$ 5,797.75	\$ 5,068.56	\$ 1,217.47
55	Postage	\$ 366.99	\$ 200.00	\$ 100.00	\$ 466.99
56	Principals Discretion	\$ 2,695.00	\$ 3,150.00	\$ 700.00	\$ 5,145.00
57	Records	\$ -	\$ 300.00	\$ 300.00	\$ -
58	Science Club	\$ 96.00			\$ 96.00
59	Senior Class	\$ -	\$ 15,620.00	\$ 15,165.00	\$ 455.00
60	Skills USA	\$ 20.00		\$ 20.00	\$ -
61	Soccer - boys	\$ 8,197.65	\$ 9,500.00	\$ 4,400.00	\$ 13,297.65
62	Soccer - girls	\$ 10,248.00	\$ 5,000.00	\$ 6,060.00	\$ 9,188.00
63	Softball	\$ 3,878.00	\$ 2,400.00	\$ 2,720.00	\$ 3,558.00
64	Speech Team Inactive	\$ 81.57	\$ -	\$ -	\$ 81.57
65	Stock Purchase INACTIV	\$ 12.01	\$ -	\$ -	\$ 12.01
66	Student Government	\$ 1,633.34		\$ 700.00	\$ 933.34
67	Summer School	\$ -	\$ -	\$ -	\$ -
68	Swim Team	\$ 760.14	\$ 1,850.00	\$ 1,580.00	\$ 1,030.14
69	TCC	\$ 397.00	\$ 2,500.00	\$ 2,770.00	\$ 127.00
70	Tennis - boys	\$ 25.00	\$ 300.00	\$ 222.00	\$ 103.00
71	Tennis - girls	\$ -	\$ 300.00	\$ 200.00	\$ 100.00
72	Track	\$ 10,819.71	\$ 13,500.00	\$ 10,200.00	\$ 14,119.71
73	Tri M	\$ 250.00	\$ 370.00	\$ 370.00	\$ 250.00
74	Video Production	\$ 516.28	\$ 1,700.00	\$ 900.00	\$ 1,316.28
75	Volleyball	\$ 2,189.00	\$ 4,000.00	\$ 3,000.00	\$ 3,189.00
76	Winterguard	\$ 65.00	\$ -	\$ -	\$ 65.00
77	Wrestling	\$ 6,586.00	\$ 5,400.00	5600	\$ 6,386.00
78					\$ -
79	TOTALS	\$ 161,967.17	\$ 379,039.75	\$ 371,572.56	\$ 169,434.36
80	Agendas	\$ -	\$ 6,732.00	\$ 6,732.00	
81	Athletics	\$ 6,000.00	\$ 6,000.00	\$ 6,200.00	\$ 5,800.00
82	Fees	\$ 6,500.00	\$ 50,056.00	\$ 56,000.00	\$ 556.00
83	Parking	\$ 7,745.00	\$ 4,400.00	\$ 6,600.00	\$ 5,545.00
84	Summer School	\$ -	\$ -	\$ -	\$ -
85	Technology	\$ 4,500.00	\$ 12,760.00	\$ 14,265.00	\$ 2,995.00
86		\$ 186,712.17	\$ 458,987.75	\$ 461,369.56	\$ 184,330.36

SCHOOL ACTIVITY
PRINCIPAL'S COMBINING BUDGET
COOPER HIGH SCHOOL
2016-2017

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
OFFICE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
PARKING	\$ 510.00	\$ 7,000.00	\$ 7,500.00	\$ 10.00
VENDING	\$ 8,337.63	\$ 3,200.00	\$ 2,000.00	\$ 9,537.63
VENDING FACULTY	\$ 188.36	\$ 500.00	\$ 500.00	\$ 188.36
VENDING STUDENTS	\$ 216.02	\$ 2,500.00	\$ 2,000.00	\$ 716.02
AGENDA	\$ 10.00	\$ 4,500.00	\$ 4,500.00	\$ 10.00
NSF CHECKS	\$ 356.02	\$ 400.00	\$ 500.00	\$ 256.02
KULA REWARDS	\$ 35.09	\$ 50.00	\$ 50.00	\$ 35.09
1ST FINANCIAL SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -
DOROTHY DISON SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -
SUSIE SOMMER SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -
HOSPITALITY FUND	\$ 137.07	\$ 500.00	\$ 600.00	\$ 37.07
SERVICE LEARNING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ENGLISH DEPARTMENT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
MATH DEPARTMENT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
SCIENCE DEPARTMENT	\$ -	\$ 16,200.00	\$ 16,200.00	\$ -
SOCIAL STUDIES DEPARTMENT	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
WORLD LANGUAGE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
TECHNOLOGY	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
SPECIAL ED	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
HEALTH/PE	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -
FOODS & CONSUMER SCIENCE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
CAREER TECHNOLOGY EDUCATION	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
FINE ARTS	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
AGRICULTURE/FLORAL/GARDEN		\$ 1,200.00	\$ 2,500.00	
SPEECH/DEBATE TEAM	\$ -	\$ 3,500.00	\$ 2,900.00	\$ 600.00
FRENCH	\$ 305.83	\$ 600.00	\$ 550.00	\$ 355.83
GERMAN CLUB	\$ -	\$ -	\$ -	\$ -
SPANISH CLUB	\$ 138.62	\$ 100.00	\$ 100.00	\$ 138.62
ART CLUB	\$ 252.84	\$ 1,600.00	\$ 1,500.00	\$ 352.84
DRAMA	\$ 3,636.38	\$ 11,000.00	\$ 11,000.00	\$ 3,636.38
CULINARY-CATERING	\$ 39.30	\$ 1,000.00	\$ 1,000.00	\$ 39.30
AGI/GARDEN	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
FFA	\$ 2.10	\$ 20,000.00	\$ 20,000.00	\$ 2.10
FCCLA	\$ 32.85	\$ 12,000.00	\$ 12,000.00	\$ 32.85
STLP CLUB	\$ 81.75	\$ -	\$ 67.00	\$ 14.75
FBLA	\$ 1,611.25	\$ 3,000.00	\$ 2,500.00	\$ 2,111.25

ACADEMIC TEAM	\$ 267.51	\$ 600.00	\$ 700.00	\$ 167.51
NATIONAL HONOR SOCIETY	\$ 1,392.15	\$ 1,800.00	\$ 1,400.00	\$ 1,792.15
NAT. ART HONOR SOCIETY	\$ 400.79	\$ -	\$ -	\$ 400.79
SCIENCE HONOR SOCIETY	\$ 1,024.34	\$ 1,200.00	\$ 500.00	\$ 1,724.34
SPANISH HONOR SOCIETY	\$ 1,858.20	\$ 1,200.00	\$ 1,000.00	\$ 2,058.20
GERMAN HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -
PBIS	\$ 107.86	\$ -	\$ 107.86	\$ -
STUDENT COUNCIL	\$ 22,735.79	\$ 21,600.00	\$ 30,000.00	\$ 14,335.79
FRESHMAN MENTOR PROGRAM	\$ 751.50	\$ 1,000.00	\$ 500.00	\$ 1,251.50
PEACE CLUB	\$ 522.77	\$ 500.00	\$ 500.00	\$ 522.77
PEP CLUB	\$ 50.98	\$ 100.00	\$ 100.00	\$ 50.98
ANIME CLUB	\$ 2.57	\$ -	\$ 2.57	\$ -
SKI CLUB	\$ 49.73	\$ 1,000.00	\$ 1,000.00	\$ 49.73
AFTER SCHOOL CALCULUS	\$ 123.16	\$ -	\$ -	\$ 123.16
ODYSSEY OF THE MIND CLUB	\$ -	\$ 300.00	\$ 300.00	\$ -
CLASS OF 2017	\$ 105.32	\$ 200.00	\$ 200.00	\$ 105.32
CLASS OF 2018	\$ 131.00	\$ 50.00	\$ 50.00	\$ 131.00
CLASS OF 2019	\$ -	\$ -	\$ -	\$ -
CLASS OF 2020	\$ -	\$ -	\$ -	\$ -
INTERALLIANCE CLUB	\$ 126.18	\$ 500.00	\$ 300.00	\$ 326.18
AFTER SCHOOL BIOLOGY	\$ 81.00	\$ -	\$ -	\$ 81.00
AFTER SCHOOL AP BIOLOGY	\$ 731.14	\$ -	\$ 731.14	\$ -
YEARBOOK	\$ 4,486.39	\$ 9,000.00	\$ 9,000.00	\$ 4,486.39
AMBASSADORES	\$ 35.00	\$ -	\$ -	\$ 35.00
STUDENT FEES	\$ 45,000.00	\$ 145,000.00	\$ 190,000.00	\$ -
TEXTBOOK	\$ -	\$ 43,000.00	\$ 43,000.00	\$ -
CREDIT RECOVERY	\$ 3,670.39	\$ -	\$ 3,670.39	\$ -
CHEERLEADING-COMPETITION	\$ 379.83	\$ 50,000.00	\$ 50,000.00	\$ 379.83
CHEERLEADING-REGULAR	\$ 4,050.66	\$ 22,800.00	\$ 25,000.00	\$ 2,200.00
FOOTBALL	\$ 10,115.25	\$ 36,000.00	\$ 33,000.00	\$ 13,115.25
BASKETBALL BOYS	\$ -	\$ 8,900.00	\$ 6,500.00	\$ 2,400.00
BASKETBALL GIRLS	\$ 5,833.63	\$ 5,700.00	\$ 11,000.00	\$ 533.63
CROSS COUNTRY BOYS	\$ 2,362.00	\$ 4,000.00	\$ 2,000.00	\$ 4,362.00
CROSS COUNTRY GIRLS	\$ 440.16	\$ 3,300.00	\$ 2,300.00	\$ 1,440.16
WRESTLING	\$ 3,448.91	\$ 2,100.00	\$ 1,700.00	\$ 3,848.91
SOCCER BOYS	\$ 856.00	\$ 3,500.00	\$ 4,200.00	\$ 156.00
SOCCER GIRLS	\$ 1,218.63	\$ 3,200.00	\$ 4,200.00	\$ 218.63
VOLLEYBALL	\$ 3,226.50	\$ 2,200.00	\$ 4,000.00	\$ 1,426.50
GOLF BOYS	\$ 266.48	\$ 150.00	\$ 200.00	\$ 216.48
GOLF GIRLS	\$ 60.97	\$ 100.00	\$ 75.00	\$ 85.97
SWIMMING	\$ 4,657.18	\$ 3,700.00	\$ 3,000.00	\$ 5,357.18
BASEBALL	\$ 6,956.59	\$ 4,000.00	\$ 3,000.00	\$ 7,956.59
SOFTBALL	\$ 2,521.08	\$ 100.00	\$ 1,000.00	\$ 1,621.08
TRACK GIRLS	\$ 488.69	\$ 4,800.00	\$ 3,800.00	\$ 1,488.69

TRACK BOYS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
TENNIS GIRLS	\$ 512.82	\$ 200.00	\$ 500.00	\$ 212.82
TENNIS BOYS	\$ 744.04	\$ 700.00	\$ 700.00	\$ 744.04
DANCE	\$ 665.00	\$ 3,000.00	\$ 2,400.00	\$ 1,265.00
ARCHERY CLUB	\$ 95.00	\$ -	\$ -	\$ 95.00
BOWLING TEAM	\$ 5,329.41	\$ 1,700.00	\$ 4,000.00	\$ 3,029.41
ATHLETIC ADMINISTRATION	\$ 17,710.71	\$ 98,750.00	\$ 100,000.00	\$ 16,460.71
ATHLETIC FEES	\$ 1,185.58	\$ 19,000.00	\$ 18,700.00	\$ 1,485.58
TURF ACCOUNT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ST.ELIZABETH HEALTH	\$ -	\$ 10,000.00	\$ 8,500.00	\$ 1,500.00
BAND	\$ 8,056.72	\$ 19,000.00	\$ 20,000.00	\$ 7,056.72
CHORUS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
JAG GRAPHICS	\$ 2.51	\$ 300.00	\$ 300.00	\$ 2.51
GUIDANCE	\$ 60,772.55	\$ 72,000.00	\$ 130,000.00	\$ 2,642.55
MEDIA CENTER	\$ 24.00	\$ 60.00	\$ 60.00	\$ 24.00
FFA GREEN HOUSE	\$ 1,476.00	\$ 100.00	\$ 300.00	\$ 1,276.00
COOPER STORE	\$ 3,221.13	\$ 13,000.00	\$ 13,000.00	\$ 3,221.13
KY STATE TREASUREY	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
GERMAN FIELDTRIPS	\$ -	\$ -	\$ -	\$ -
FRENCH FIELDTRIPS	\$ 131.64	\$ -	\$ -	\$ 131.64
SPANISH EXAMS	\$ 180.00	\$ 1,100.00	\$ 1,100.00	\$ 180.00
GERMAN EXAMS	\$ -	\$ 365.00	\$ 365.00	\$ -
FRENCH EXAMS	\$ 36.00	\$ 375.00	\$ 375.00	\$ 36.00
ART FIELDTRIPS	\$ 75.90	\$ 775.00	\$ 530.00	\$ 169.10
GRADUATION DVD	\$ 35.00	\$ 1,500.00	\$ 1,535.00	\$ -
ENGLISH VOC. WKBKS	\$ 284.96	\$ 2,000.00	\$ 2,000.00	\$ 284.96
ACCTG. WKBKS	\$ -	\$ 400.00	\$ 400.00	\$ -
MOS. CERTIFICATION	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -

Prepared by: Becky Rogers, Finance Secretary

Becky Rogers

Date: *4.21.2016*

Approved by: Mike Wilson, Principal

Michael Wilson

Date: *04.25.16*

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

F-SA-3


School: RYLE HIGH SCHOOL

Year: 2016/2017

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
005 · Athletic Administration	5,000	15,000	12,445	7,555
010 · Baseball	2,000	8,000	7,000	3,000
011 · 9th Region Baseball	0	0	0	0
013 · 33rd District Baseball	0	0	0	0
015 · Boys Basketball	0	12,500	10,800	1,700
018 · 9th Region Boys Basketball	0	0	0	0
020 · Girls Basketball	10,000	3,000	11,000	2,000
022 · 9th Region Girls Basketball	0	0	0	0
023 · District Basketball	0	0	0	0
025 · Athletic Gate Clearing	0	90,000	90,000	0
029 · Regional Cross Country	0	0	0	0
030 · Cross Country	11,000	10,000	19,000	2,000
032 · Athletic Fees	0	20,000	20,000	0
040 · Football	0	55,000	48,600	6,400
042 · Football Playoffs	0	0	0	0
044 · GOLF GIRLS	950	3,900	4,800	50
046 · Golf Boys	6,500	4,000	6,700	3,800
050 · District Soccer	0	0	0	0
055 · Soccer Boys	6,136	10,500	9,700	6,936
056 · Regional Boys Soccer	0	0	0	0
058 · Regional Girls Soccer	0	0	0	0
060 · Soccer Girls	10,943	11,700	11,500	11,143
061 · REGIONAL SOFTBALL	0	0	0	0
065 · Softball	0	2,750	1,850	900
068 · District Softball	0	0	0	0
069 · Stadium Project	0	0	0	0
070 · Tennis Boys	1,000	2,300	3,300	0
072 · Tennis Girls	3,152	600	550	3,202
080 · Track	0	3,500	3,500	0
083 · Regional Track	0	0	0	0
090 · District Volleyball	0	0	0	0
092 · Regional Volleyball	0	0	0	0
095 · Volleyball	8,590	7,813	13,900	2,503
099 · Swim Team	100	9,300	8,800	600
100 · Wrestling	9,000	1,000	9,000	1,000
110 · Regional Wrestling	0	0	0	0
125 · Academic Team	300	495	795	0
140 · Agenda Student Fees	0	6,700	6,700	0
153 · Archery	0	2,000	2,000	0
154 · Regional Archery	0	0	0	0
155 · Art Club	500	2,000	2,500	0
160 · Art Department	4,000	0	4,000	0
161 · Art Student Fees	0	2,300	2,300	0


162 · Art Honor Society	300	0	300	0
190 · Business Education	0	0	0	0
200 · Cheerleading	0	24,000	24,000	0
230 · Choral Music	0	4,200	4,100	100
284 · Class of 2017	2,000	33,700	35,700	0
285 · Class of 2018	0	30,000	30,000	0
310 · DECA	0	10,600	10,000	600
325 · Drama	9,600	13,000	15,000	7,600
326 · Drama Grant Account	688	0	688	0
330 · Dance Team	0	3,000	3,000	0
335 · Children, Inc.	500	0	500	0
360 · English Department	0	0	0	0
363 · English Honor Society	1,500	1,000	1,000	1,500
370 · FBLA	5,000	11,500	12,000	4,500
380 · General Student Fees	0	51,000	51,000	0
390 · FFA	2,131	1,000	2,000	1,131
400 · FCCLA	1,000	3,000	3,000	1,000
410 · FCS	1,000	4,000	4,000	1,000
411 · FCS Student Fees	0	4,000	4,000	0
412 · FCS Catering	1,500	2,000	1,500	2,000
413 · FCS Raider Threads	500	2,000	2,000	500
420 · Foreign Language	0	0	0	0
422 · Forensics/Speech & Debate	0	9,600	9,600	0
445 · French Honor Society	0	790	725	65
450 · General	17,000	4,000	3,000	18,000
460 · German Club	0	825	825	0
462 · German Honor Society	0	120	120	0
470 · Guidance Department	0	78,000	78,000	0
490 · HOSA	5	800	800	5
500 · Key Club	0	490	393	97
510 · Library	600	2,000	2,600	0
515 · Lost Book Fund	0	500	500	0
520 · M H ROOM	0	1,000	1,000	0
525 · MATH HONOR SOC	3,000	910	2,810	1,100
530 · Math Department	0	0	0	0
531 · Marching Band	0	126,000	114,375	11,625
545 · MOS	14,796	0	2,500	12,296
550 · National Honor Society	7,000	3,000	3,000	7,000
552 · Ocial Smith Award	9,800	0	9,800	0
554 · Odyssey of the Mind	0	6,000	6,000	0
555 · Office Supply	0	400	400	0
557 · Parking Fees	0	7,500	7,500	0
558 · PCGB DONATION	4,047	0	0	4,047
585 · Campus Store	3,500	1000	3,500	1,000
586 · FTC Robotics	0	10000	10,000	0
620 · Science Department	0	0	0	0
621 · Science Student Fees	0	20000	20,000	0
623 · Science Honor Society	0	300	300	0
627 · Ski Club	0	200	200	0
630 · Social Studies	0	0	0	0
633 · Social Studies Honor Society	0	600	600	0
631 · Global Issues Supply Fees	0	250	250	0
645 · Spanish Honor Society	0	3500	3,500	0
660 · Student Scholarship Reward	0	15000	15,000	0
692 · Student Vending	0	3400	3,400	0
693 · Student Ambassador Organization	20	0	20	0

694 · Student Council	1,500	375	1,875	0
695 · Summer School/Credit Recovery	0	10000	10,000	0
696 · Teacher Vending	0	1100	1,100	0
700 · Technology Student Fees	0	27000	27,000	0
710 · Text Book Rental	0	60000	60,000	0
720 · Vocational Agriculture Dept	6,363	0	6,000	363
721 · Vo-Ag Student Fees	0	550	550	0
722 · Yearbook	4,000	45000	48,600	400


Principal

4/25/2016

Date


Internal Account Treasurer

4/25/16

Date

School Activity Fund
Principal's Combining Budget

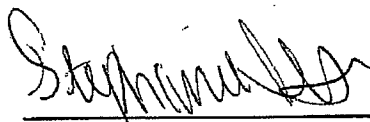
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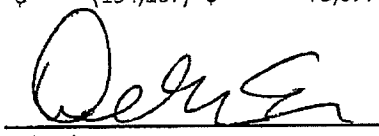
School: Camp Ernst Middle

Year 2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Athletics & Concessions	\$ 5,152.74	\$ 21,275	\$ (23,935)	\$ 2,493
Cheerleading	\$ 3,714.60	\$ 5,277	\$ (8,500)	\$ 491
Academic Team	\$ 865.82	\$ 100	\$ (194)	\$ 772
Art Club	\$ 68.45	\$ -	\$ (6)	\$ 63
Chess Club	\$ 167.50	\$ -	\$ -	\$ 168
Dance Team	\$ 950.46	\$ 2,066	\$ (3,000)	\$ 17
Drama	\$ 2,854.05	\$ 5,029	\$ (6,456)	\$ 1,427
History Club	\$ 278.71	\$ -	\$ (90)	\$ 189
Intramurals	\$ 2,310.35	\$ 3,077	\$ (901)	\$ 4,486
Lego League	\$ 2,761.44	\$ 269	\$ (927)	\$ 2,104
National Junior Honor Soc	\$ 243.14	\$ 1,170	\$ (894)	\$ 520
Student Council	\$ 236.38	\$ -	\$ (41)	\$ 195
Odyssey of the Mind	\$ 8.94	\$ -	\$ -	\$ 9
Ski Club	\$ 582.52	\$ 700	\$ (590)	\$ 693
SOS Club	\$ 652.00	\$ 652	\$ -	\$ 1,304
Spanish Club	\$ 39.50	\$ 273	\$ (272)	\$ 41
STLP	\$ 189.51	\$ 970	\$ (1,100)	\$ 60
Tech Club	\$ 160.00	\$ 160	\$ -	\$ 320
Young Writer's Club	\$ 8.80	\$ -	\$ -	\$ 9
6th Grade	\$ -	\$ -	\$ -	\$ -
6th Grade-FT	\$ -	\$ -	\$ -	\$ -
6th Grade Discoverers	\$ 1,243.81	\$ 1,720	\$ (1,850)	\$ 1,114
6th Grade Discoverers-FT	\$ -	\$ 1,860	\$ (1,121)	\$ 739
6th Grade Explorers	\$ 1,075.22	\$ -	\$ (206)	\$ 869
6th Grade Explorers-FT	\$ -	\$ 1,000	\$ (1,000)	\$ -
6th Grade Mavericks	\$ 698.59	\$ -	\$ (274)	\$ 424
6th Grade Mavericks-FT	\$ -	\$ 500	\$ (500)	\$ -
7th Grade	\$ -	\$ -	\$ -	\$ -
7th Grade-FT	\$ -	\$ 13,000	\$ (13,000)	\$ -
7th Grade-Blazer	\$ 301.00	\$ 301	\$ -	\$ 602
7th Grade A dventurers	\$ 4,754.39	\$ 7,038	\$ (5,399)	\$ 6,394
7th Grade A dventurer-FT	\$ -	\$ 2,000	\$ (2,000)	\$ -
7th Grade Pioneers	\$ 2,509.89	\$ -	\$ -	\$ 2,510
7th Grade Pioneers-FT	\$ -	\$ 2,000	\$ (2,000)	\$ -
7th Grade Voyagers	\$ 382.10	\$ -	\$ -	\$ 382
7th Grade Voyager-FT	\$ -	\$ 2,000	\$ (2,000)	\$ -
8th Grade	\$ 213.00	\$ 814	\$ (601)	\$ 426
8th Grade Celebration	\$ 4,762.85	\$ -	\$ (350)	\$ 4,413
8th Grade-FT- Kings Islaid	\$ 3,216.48	\$ 2,454	\$ (3,000)	\$ 2,670
8th Grade-FT-Camp Joy	\$ 3,253.90	\$ 10,199	\$ (13,453)	\$ 0

8th Grade Navigators	\$ 536.59	\$ -	\$ -	\$ 537
8th Grade Navigators-FT	\$ -	\$ -	\$ -	\$ -
8th Grade Conquistadors	\$ 988.71	\$ -	\$ -	\$ 989
8th GradeConquist-FT	\$ -	\$ -	\$ -	\$ -
8th Grade Innovators	\$ 2,855.73	\$ -	\$ -	\$ 2,856
8th Grade Innovators-FT	\$ -	\$ 9,000	\$ (9,000)	\$ -
8th Blazer PBL-Bee Hive	\$ 535.60	\$ 977	\$ (491)	\$ 1,021
CEMS-General	\$ 2,452.25	\$ 2,983	\$ (1,915)	\$ 3,520
CEMS-District Fees	\$ 172.00	\$ 50,000	\$ (50,000)	\$ 172
Lockers/ Lost Locks	\$ 12.00	\$ 6	\$ -	\$ 18
Faculty/Staff Incentives	\$ 91.74	\$ 86	\$ -	\$ 178
CEMS-Fundraisers	\$ 602.40	\$ 7,459	\$ (7,188)	\$ 874
Background Checks	\$ 30.00	\$ 500	\$ (530)	\$ -
Band	\$ 2,397.19	\$ 2,177	\$ (4,000)	\$ 574
Chorus	\$ 4,036.04	\$ 16,932	\$ (13,983)	\$ 6,984
Physical Education	\$ 670.00	\$ 3,980	\$ (321)	\$ 4,329
Counselor Depatment	\$ 105.02	\$ 45	\$ (36)	\$ 114
Spanish	\$ -	\$ -	\$ -	\$ -
PBIS	\$ 3,087.28	\$ 2,242	\$ (3,237)	\$ 2,092
Awards & Recongnitions	\$ -	\$ -	\$ -	\$ -
Gifted & Talented	\$ 460.08	\$ 1,065	\$ (686)	\$ 839
Money Management Team	\$ -	\$ -	\$ -	\$ -
Money Managementt Team-FT	\$ -	\$ 300	\$ (300)	\$ -
MFD (Pastor- Richard)	\$ 44.80	\$ -	\$ (44)	\$ 1
Library	\$ -	\$ 2,000	\$ (2,000)	\$ -
Books/Agendas Lost	\$ -	\$ -	\$ -	\$ -
Bookstore	\$ 7,586.26	\$ 26	\$ (5,304)	\$ 2,308
Special Education	\$ -	\$ -	\$ -	\$ -
Community	\$ 447.20	\$ 687	\$ (240)	\$ 894
Yearbook	\$ 8,604.91	\$ 420	\$ (242)	\$ 8,783
FACE	\$ 500.64	\$ -	\$ (450)	\$ 51
Y outh Service Center	\$ 848.48	\$ 625	\$ (73)	\$ 1,400
SLP-Service Learning Project	\$ -	\$ -	\$ -	\$ -
SLP-Spanish	\$ 81.28	\$ 289	\$ (208)	\$ 163
SLP-Childrens Inc.	\$ 239.75	\$ 500	\$ (260)	\$ 480
Totals	\$ 81,042.09	\$ 188,202	\$ (194,167)	\$ 75,077


 Principal
 4/29/16
 Date


 School Treasurer
 4/29/16
 Date

SCHOOL ACTIVITY FUNDS
CASH RECEIPTS & EXPENDITURES BUDGET
(PRINCIPAL'S COMBINED BUDGET)

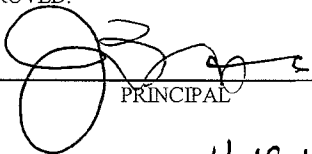
CONNER MIDDLE SCHOOL
SCHOOL

2016-17
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Academic Team	\$696.00	\$2,506.00	\$1,300.00	\$1,902.00
Athletics/Basketball Camp/Intramurals/Archery	\$10,000.00	\$18,000.00	\$26,300.00	\$1,700.00
Background Checks	0	\$2,000.00	\$2,000.00	0
Band	\$1,000.00	\$21,300.00	\$21,000.00	\$1,300.00
Bookfest	\$50.00	\$250.00	\$250.00	\$50.00
Cheer Combo	0	\$4,600.00	\$1,250.00	\$3,350.00
Chorus	\$500.00	\$36,000.00	\$34,000.00	\$2,500.00
CMS Beautification	\$670.00	0	0	\$670.00
Colts Care Club	\$200.00	\$10,500.00	\$8,000.00	\$2,700.00
Colts Squad	0	\$2,000.00	\$1,700.00	\$300.00
Conner Christian Breakfast Club	\$96.00	\$500.00	\$500.00	\$96.00
Drama	\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00
Faculty Room	\$48.00	0	\$48.00	0
Fees	\$12,000.00	\$75,300.00	\$75,300.00	\$12,000.00
Field Trip	\$1,800.00	0	\$100.00	\$1,700.00
Field Trip-Arabians	\$150.00	0	\$150.00	0
Field Trip-Clydesdales	\$10.00	\$1,900.00	\$1,600.00	\$310.00
Field Trip-E. Cann	\$400.00	\$2,300.00	\$2,100.00	\$600.00
Field Trip-Eight Grade	\$1,400.00	\$6,700.00	\$6,500.00	\$1,600.00
Field Trip-Fedders	\$165.00	\$2,000.00	\$1,900.00	\$265.00
Field Trip-Gifted	\$15.00	\$250.00	\$250.00	\$15.00
Field Trip-Hanoverians	0	\$23,400.00	\$22,400.00	\$1,000
Field Trip-Meyers	0	\$14,200.00	\$14,200.00	0
Field Trip-Mustangs	\$30.00	\$4,900.00	\$3,800.00	\$1,130.00
Field Trip-Pennington	0	\$47,500.00	\$46,150.00	\$1,350.00
Field Trip-Shires	\$1,000.00	\$4,200.00	\$4,000.00	\$1,200.00
Field Trip-T-Walkers	\$2,800.00	\$20,000.00	\$17,000.00	\$5,800.00
Fundraiser	\$376.00	0	\$376.00	0
General	\$2,550.00	\$2,000.00	\$2,000.00	\$2,550.00

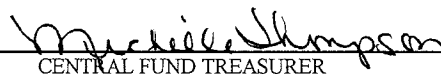
Guidance	\$300.00	\$100.00	\$250.00	\$150.00
History Club	0	\$100.00	\$100.00	0
Lego League	\$1,300.00	\$400.00	\$900.00	\$800.00
Library	\$148.00	\$500.00	\$600.00	\$48.00
Lifetouch	\$8,500.00	\$2,900.00	\$8,500.00	\$2,900.00
Math Counts Club	\$200.00	\$250.00	\$250.00	\$200.00
National Jr. Honor Society	0	\$36,000.00	\$35,000.00	\$1,000.00
Odyssey of the Mind	\$540.00	\$460.00	\$600.00	\$400.00
Orchestra	\$5,000.00	\$10,600.00	\$13,000.00	\$2,600.00
PBIS	\$1000.00	\$775.00	\$1,775.00	0
Postage	\$152.00	0	\$50.00	\$102.00
Recycling	\$400.00	0	0	\$400.00
Science Club	\$371.00	0	\$300.00	\$71.00
6 th Grade Science Club	\$16.00	0	\$16.00	0
Service Learning-Children's Inc.	0	\$500.00	\$400.00	\$100.00
Ski Club	0	\$3,600.00	\$3,500.00	\$100.00
Social Studies	\$83.32	\$1,462.39	0	\$1,545.71
Speech	\$500.00	\$1,000.00	\$1,400.00	\$100.00
Special Ed-Dhonau	0	\$430.00	\$250.00	\$180.00
STLP	\$600.00	0	\$500.00	\$100.00
Student Council	0	\$2,200.00	\$2,000.00	\$200.00
Summer School Fees	0	\$4,000.00	\$4,000.00	0
Track	\$600.00	\$4,200.00	\$4,500.00	\$300.00
Uniforms	0	\$4,000.00	\$4,000.00	0
Volleyball	0	\$7,200.00	\$7,200.00	0
Yearbook	\$7,400.00	\$10,500.00	\$12,000.00	\$5,900.00
TOTALS	\$66,666.32	\$396,483.39	\$398,265.00	\$64,884.71

APPROVED:


PRINCIPAL

DATE

4-19-16


CENTRAL FUND TREASURER

DATE

4-18-16

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: GRAY MIDDLE SCHOOL

Year: 2016-17

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Athletics		\$19,500.00		\$19,500.00
Dance Team	\$340.00	\$3,200.00	\$3,300.00	\$240.00
Concession	\$7,400.00	\$5,000.00	\$7,000.00	\$5,400.00
Intramural Bball	\$580.00	\$1,150.00	\$1,200.00	\$530.00
Cheerleading	\$3,544.00	\$10,000.00	\$11,000.00	\$2,544.00
Archery Club	\$3,000.00	\$9,000.00	\$9,500.00	\$2,500.00
Lego Team	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Library	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Choir	\$7,000.00	\$20,000.00	\$23,000.00	\$4,000.00
Band	\$10,850.00	\$19,500.00	\$24,000.00	\$6,350.00
Box Tops	\$0.00	\$300.00	\$300.00	\$0.00
Odyssey of the Mind	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Speech Team	\$272.00	\$2,000.00	\$2,000.00	\$272.00
Academic Team	\$450.00	\$950.00	\$1,000.00	\$400.00
Yearbook	\$5,900.00	\$7,000.00	\$10,000.00	\$2,900.00
Student Fees	\$7,000.00	\$50,000.00	\$53,000.00	\$4,000.00
Faculty Vending	\$62.00	\$300.00	\$300.00	\$62.00
General	\$1,500.00	\$500.00	\$900.00	\$1,100.00
Math Counts	\$511.00	\$600.00	\$950.00	\$161.00
Student Council	\$1,661.00	\$900.00	\$1,100.00	\$1,461.00
Principal	\$8,695.00	\$6,600.00	\$10,000.00	\$5,295.00
NJHS	\$1,036.00	\$1,500.00	\$1,780.00	\$756.00
Camp Joy	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Chicago	\$3,500.00	\$165,000.00	\$165,000.00	\$3,500.00
Drama	\$4,600.00	\$3,550.00	\$4,600.00	\$3,550.00
Moneywar	\$0.00	\$1,300.00	\$1,300.00	\$0.00
Job Shadow	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Holiday Drive	\$0.00	\$5,000.00	\$5,000.00	\$0.00
8th Gr Field Trips	\$0.00	\$3,500.00	\$3,500.00	\$0.00
7th Gr Field Trips	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6th Gr Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Background Checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Natalie Cross T-shirts	\$1,211.00	\$0.00	\$500.00	\$711.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$69,112.00	\$392,350.00	\$396,230.00	\$65,232.00

Principal

4-25-16

Date

(Submit to District Office by May 15)

Financial Secretary

4-25-16

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Ockerman Middle

Year 2016-2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	6800	300	2000	5100
Academic Team	517	800	875	442
Archery Club	233	1300	1400	133
Athletics	9700	14,850	16,375	8175
Background Checks	20	500	500	20
Band Fundraisers	5100	9,900	11,700	3300
Basketball Camp	65	0	0	65
BEST Partner (Heritage Bank)	442	500	500	442
Book Fair	0	10,161	10,161	0
Cheer	3000	12,000	13,000	2000
Chorus	0	1200	1200	0
Civil War Day	500	2500	3000	0
Field Trip Overages	376	200	400	176
FLL Robotics Team	434	0	0	434
PE Uniforms	569	4500	4000	1069
Intramurals	5700	1500	4500	2700
Intramurals - Volleyball	252	1000	500	752
Library	0	150	150	0
Move To Improve (Run Group)	2000	0	200	1800
NJHS	1171	950	1068	1053
School Fees	16,000	40,000	55,000	1,000
School Trips	1587	0	0	1587
Space Camp	1418	0	0	1418
Speech Team	3800	3300	3470	3630
Student Council	152	0	0	152
Student Resources	665	150	400	415
Volleyball	1461	2000	2500	961
Volleyball Camp	1227	450	500	1177
Yearbook	2011	2400	890	3521
Art Sketch Books	0	450	450	0
STEM Bike Club	500	1800	1590	710
History Club	350	0	0	350
Camp Joy	2233	12,398	10,120	4511
G/T Field Trip	186	400	400	186
Spring Musical	3700	3550	2200	5050
Childrens Inc Service Learning	500	0	250	250
DOTS Program Fundraiser	761	700	1000	461
FMD Fundraiser	336	500	300	536
Totals	73766	130409	150599	53576

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Jones Middle School

Year: 2016 - 2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Department	\$801.25	\$6,450.00	\$7,250.00	\$1.25
Athletic Spiritwear (students)	\$848.54	\$3,522.00	\$3,513.00	\$857.54
Basketball Fundraiser	\$388.72	\$2,388.72	\$2,388.72	\$388.72
Music Department	\$4,138.66	\$12,300.00	\$14,780.00	\$1,658.66
Cheerleading	\$888.73	\$400.00	\$1,100.00	\$188.73
Children's Inc/Service Learning	\$500.00	\$0.00	\$500.00	\$0.00
Concessions	\$2,828.41	\$5,000.00	\$5,000.00	\$2,828.41
ESL	\$50.60	\$0.00	\$0.00	\$50.60
General	\$532.79	\$1,260.00	\$1,500.00	\$292.79
Jumpstart	\$70.63	\$0.00	\$70.63	\$0.00
NJHS	\$252.20	\$350.00	\$225.00	\$377.20
Intramurals	\$2,139.49	\$3,700.00	\$5,650.00	\$189.49
Journalism	\$44.56	\$0.00	\$44.56	\$0.00
library	\$213.84	\$0.00	\$208.17	\$5.67
Physical Education	\$184.35	\$1,000.00	\$1,184.00	\$0.35
Renaissance Club/JETS Rewards	\$2,202.64	\$5,005.00	\$2,250.00	\$4,957.64
Youth Resource Center	\$852.30	\$0.00	\$852.30	\$0.00
Ecological leadership Com	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed	\$909.05	\$100.00	\$1,000.00	\$9.05
Speech and Drama	\$531.47	\$500.00	\$1,000.00	\$31.47
STLP	\$164.16	\$0.00	\$0.00	\$164.16
Student Council	\$136.64	\$0.00	\$0.00	\$136.64
STEM Clubs	\$3,745.00	\$1,975.00	\$5,700.00	\$20.00
Student Fees	\$18,909.76	\$26,800.00	\$45,709.76	\$0.00
Vending	\$397.57	\$1,200.00	\$900.00	\$697.57
Staff Spiritwear	\$39.25	\$550.00	\$500.00	\$89.25
Yearbook	\$3,369.76	\$3,500.00	\$6,250.00	\$619.76
6th grade	\$308.85	\$0.00	\$308.85	\$0.00
7th Grade	\$0.00	\$0.00	\$0.00	\$0.00
8th grade	\$2,944.93	\$2,000.00	\$3,550.00	\$1,394.93
8th grade extra	\$421.00			\$421.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$48,815.15	\$78,000.72	\$111,434.99	\$15,380.88

Principal

Date

(Submit to District Office by May 15)

Financial Secretary

Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School: Burlington Elementary

Year: 2016-2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
MD Popcorn Fund	\$600.00	\$0.00	\$100.00	\$500.00
Library	\$360.00	\$4,500.00	\$4,500.00	\$360.00
FRC	\$1,800.00	\$3,500.00	\$4,000.00	\$1,300.00
Academic Team	\$4.00	\$500.00	\$500.00	\$4.00
Athletic	\$1,000.00	\$4,000.00	\$3,500.00	\$1,500.00
Service Learning	\$0.00	\$500.00	\$500.00	\$0.00
PBIS	\$400.00	\$100.00	\$100.00	\$400.00
Lifetouch	\$3,000.00	\$3,000.00	\$5,000.00	\$1,000.00
Eagles on the Run	\$200.00	\$400.00	\$500.00	\$100.00
Cheerleading	\$600.00	\$1,300.00	\$1,800.00	\$100.00
Donations	\$4,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Background Checks	\$350.00	\$3,000.00	\$3,500.00	\$150.00
Instructional	\$98.00	\$17,000.00	\$17,000.00	\$98.00
General Funds	\$0.00	\$500.00	\$450.00	\$50.00
Scholastic Bookfair	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jump Rope for Heart	\$0.00	\$600.00	\$600.00	\$0.00
JDRF	\$0.00	\$750.00	\$750.00	\$0.00
1st Grade T-shirts	\$0.00	\$0.00	\$0.00	\$0.00
2nd Grade T-shirts	\$0.00	\$0.00	\$0.00	\$0.00
3rd Grade T-shirts	\$0.00	\$650.00	\$650.00	\$0.00
4th Grade T-shirts	\$0.00	\$860.00	\$860.00	\$0.00
5th Grade T-shirts	\$0.00	\$800.00	\$800.00	\$0.00
Fundraiser Carry-over	\$1,300.00	\$200.00	\$1,500.00	\$0.00
1st Grade Field Trips	\$0.00	\$7,500.00	\$7,400.00	\$100.00
2nd Grade Field Trips	\$0.00	\$1,300.00	\$1,200.00	\$100.00
3rd Grade Field Trips	\$0.00	\$900.00	\$800.00	\$100.00
4th Grade Field Trips	\$0.00	\$5,700.00	\$5,600.00	\$100.00
5th Grade Field Trips	\$0.00	\$8,800.00	\$8,700.00	\$100.00
Kindergarten Field Trips	\$0.00	\$250.00	\$200.00	\$50.00
Field Trip Fund	\$1,400.00	\$600.00	\$1,900.00	\$100.00
I-Moms	\$400.00	\$100.00	\$400.00	\$100.00
Eagle Dads	\$0.00	\$100.00	\$100.00	\$0.00
St. Jude	\$0.00	\$500.00	\$500.00	\$0.00
American Cancer Society	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Yankee Candle/ 5th Grade	\$0.00	\$3,600.00	\$3,600.00	\$0.00
USA Troops	\$0.00	\$450.00	\$450.00	\$0.00
TOTALS				

Kim Gullett
Principal

Kimberly D Zeis
Financial Secretary

April 25th, 2016

Date

(Submit to District Office by May 15)

April 25th, 2016

Date

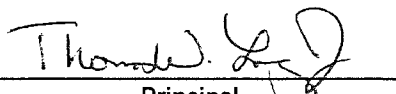
Year: 2016-2017


Date _____

SCHOOL ACTIVITY FUNDS
CASH RECEIPTS EXPENDITURES BUDGET
(Principal's Combined Budget)
2016-2017

April 2016

COLLINS ELEMENTARY		INTERNAL ACCOUNT BUDGET 2016 - 2017			
	Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures	Ending Balance
100	GENERAL FUND	1,290.47	1,211.95	2,502.42	0.00
105	BOOKSTORE	1,818.13	0.00	1,818.13	0.00
110	INTEREST	91.82	59.39	151.21	0.00
120	TECHNOLOGY	0.00	370.00	370.00	0.00
130	AGENDAS	0.00	177.00	177.00	0.00
135	BACKGROUND CHECKS	0.00	1,540.00	1,540.00	0.00
140	WORKBOOK	0.00	0.00	0.00	0.00
150	UNIFIED ARTS	0.00	177.00	177.00	0.00
200	STAFF VENDING	173.47	0.00	173.47	0.00
210	STAFF SHIRT ACCOUNT	16.00	0.00	16.00	0.00
300	ACADEMIC	174.00	0.00	174.00	0.00
310	PBIS	1,892.22	1,967.54	3,859.76	0.00
320	PRINCIPAL	245.86	465.81	711.67	0.00
350	PRE-K FIELDTRIP	0.00	603.00	603.00	0.00
400	KINDERGARTEN FIELDTRIP	474.00	2,117.00	2,591.00	0.00
410	1ST GRADE FIELD TRIP	40.72	1,541.00	1,581.72	0.00
420	2ND GRADE FIELD TRIP	66.55	3,075.65	3,142.20	0.00
430	3RD GRADE FIELD TRIP	0.00	3,203.50	3,203.50	0.00
440	4TH GRADE FIELD TRIP	291.20	2,246.50	2,537.70	0.00
450	5TH GRADE FIELD TRIP	0.00	3,998.07	3,998.07	0.00
470	FIELDTRIP ASSISTANCE	0.00	20.00	20.00	0.00
500	BOYS ATHLETIC	126.63	746.00	872.63	0.00
501	GIRLS ATHLETIC	76.39	520.50	596.89	0.00
510	CHEERLEADING	807.08	175.00	982.08	0.00
600	INSTRUCTIONAL	0.00	1,363.88	1,363.88	0.00
650	AR PROGRAM	2.21	0.00	2.21	0.00
660	ART TO REMEMBER	111.71	0.00	111.71	0.00
700	FAMILY RESOURCE	3,051.66	1,509.60	4,561.26	0.00
720	FRC/HOLIDAY NEED	658.78	105.00	763.78	0.00
725	PHC INCENTIVE GRANT	743.61	0.00	743.61	0.00
730	KROGER REWARD PROG.	2,782.31	520.92	3,303.23	0.00
735	NORTH SHORE GRANT	1,500.00	0.00	1,500.00	0.00
745	WATCH D.O.G.S.	0.00	1,500.00	1,500.00	0.00
760	GIRLS ON THE RUN	815.02	735.50	1,550.52	0.00
775	AMERICAN HEAT ASSOC.	0.00	2,821.17	2,821.17	0.00
790	READ AND RISE	1,869.43	0.00	1,869.43	0.00
805	SHAVE FREE/FRC	235.75	0.00	235.75	0.00
810	SOAR PROGRAM	517.50	0.00	517.50	0.00
840	GRANT GAP SUMMER	184.81	0.00	184.81	0.00
895	SERVICE LEARNING	11.60	488.40	500.00	0.00
900	LIBRARY	7.98	1,183.02	1,191.00	0.00
910	YEARBOOK	35.00	0.00	35.00	0.00
920	LIVING HISTORY DAY	86.15	0.00	86.15	0.00
940	COSI ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL	20,198.06	34,442.40	54,640.46	0.00


Principal
4/20/16
Date


Internal Account Treasurer
4/20/16
Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School <u>EES</u>	Year <u>2016/17</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Gen Fund Prin Disc.	1461.75	600.-	2061.75	—
#101 - Student Fees	155.60	26,500.	24,655.60	—
#102 - Funds due BCBE	0	23,000	23,000 -	—
#104 - Background Checks	0	1250 -	1250 -	—
#106 - At Risk Children	209.50	1290.50	1500.-	—
#107 - Response to Intervention	500.-	—	500.-	—
#108 - Academic Team	0	470 -	470 -	—
#110 - Interest from Checking	448.72	60.-	508.72	—
#114 - Building Usage	50.-	—	50.-	—
#125 - Student Awards	72.57	127.43	200 -	—
#170 - Accelerated Reader	0	500.-	500.-	—
#180 - Dare	46.58	—	46.58	—
#190 - 5th Grd. Promo	0	100.-	100.-	—
#200 - Coke - Staff	22.28	300—	322.28	—
#314 - Student Council	427.53	—	427.53	—
#318 - Spirit Wear-Students	1161.-	1500—	2661.-	—
#319 - Spirit Wear - Staff	271.-	1500—	1771.-	—
#391 - Green Team	364.94	—	364.94	—
#400 - Kindergarten Field Trip	131.58	2000—	2131.58	—
#400 - 1st gd. Field Trip	609.67	1500.-	2109.67	—
#420 - 2nd gd Field Trip	683.46	500—	1183.46	—
#430 - 3rd gd. Field Trip	480.13	1000—	1480.13	—
#440 - 4th gd. Field Trip	2788.17	2500—	5288.17	—
#450 - 5th gd. Field Trip	268.49	3000—	3268.49	—
#451 - Multi gd. Field Trip	15.-	500—	515.-	—
#455 - Field Trip Overage	595.18	595.18	—	—
#470 - Library	11.-	50.-	61.-	—
#471 - Scholastic Book Fair	865.-	5000—	5865.-	—
Totals				

Opama Watson
Principal

U Bone
School Treasurer

3-28-16
Date

3-25-16
Date

Submit to District Finance Officer by May 15

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**


School <u>KES</u> <u>unit</u>	Year <u>2016/17</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#480 - Preschool Field Trip	0	100-	100-	-
#549 - Webber / Music	213.-	500.-	713.-	-
#551 - Music Award	500-	-	500.-	-
#564 - World Language	41.12	158.88	200-	-
#600 - Boys Basketball	37.09	3000-	3037.09	-
#601 - Girls Basketball	0	1500-	1500-	-
#602 - Cheerleading	447.02	500-	947.02	-
#620 - Field Day	11.37	100-	111.37	-
#705 - Box Tops	3888.41	2000-	5888.41	-
#720 - Pictures / Eftemch	10,553.11	3000-	13,553.11	-
#728 - Volunteer Recognition	0	100.-	100-	-
#737 - Yearbook	4344.36	-	4344.36	-
#740 - Kroger Rewards	2754.18	2000-	4754.18	-
#780 - PBL	853.90	-	853.90	-
#785 - KONA	1037.15	500-	1537.15	-
#805 - Summer Reading	832.80	-	832.80	-
#811 - Camp EES / Bldg Gorge	6809.98	7000-	13,809.96	-
#812 - Alex Lemonade Stand	0	1500-	1500-	-
#813 - EES Art Program	141.-	-	141.-	-
#815 - Children Inc / Sre learning	384.22	500-	884.22	-
#820 - Archery Club	711.31	500-	1211.31	-
Totals				

Quaborn
Principal

3-26-16

Date


School Treasurer

3-25-16

Date

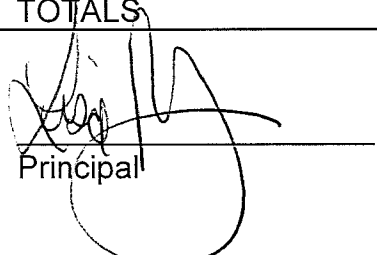
Submit to District Finance Officer by May 15

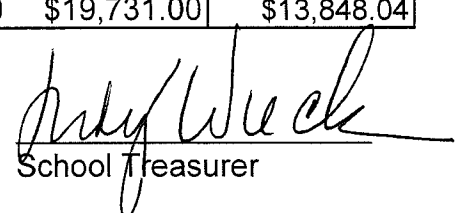
School Activity Fund
Internal Account Budget

F-SA-3

School: Florence Elementary	Year: 2016-2017
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<u>Acct</u>	<u>Activity Fund</u>	<u>Beg. Bal.</u>	<u>Est. Rec.</u>	<u>Est. Exp.</u>	<u>Balance</u>
1	Academic Team	\$138.00	\$550.00	\$500.00	\$188.00
2	Basketball	\$293.00	\$650.00	\$500.00	\$443.00
3	Student Council	\$0.00	\$500.00	\$500.00	\$0.00
4	Cheerleading	\$42.00	\$139.50	\$91.00	\$90.50
6	Runners Club	\$89.00	\$700.00	\$700.00	\$89.00
7	Service Learn-Child Inc	\$0.00	\$500.00	\$500.00	\$0.00
8	Energy Club	\$20.00	\$0.00	\$20.00	\$0.00
9	LEGO League	\$965.00	\$1,180.00	\$1,425.00	\$720.00
10	Principal's Discretion	\$112.00	\$1,000.00	\$500.00	\$612.00
11	Staff Activity	\$124.00	\$400.00	\$300.00	\$224.00
12	Ky State Treasurer-BGC	\$0.00	\$1,000.00	\$1,000.00	\$0.00
14	PHC Wellness	\$1,507.00	\$0.00	\$500.00	\$1,007.00
15	SHPPS-Wellness	\$250.00	\$0.00	\$250.00	\$0.00
16	Service Learn-Various	\$0.00	\$600.00	\$600.00	\$0.00
18	Music Recorders	\$0.00	\$0.00	\$0.00	\$0.00
19	FRC	\$6,630.00	\$500.00	\$800.00	\$6,330.00
20	Yearbook	\$2,900.00	\$2,100.00	\$2,030.00	\$2,970.00
22	Archery Club	\$293.00	\$625.00	\$125.00	\$793.00
23	F/T Preschool	\$0.00	\$450.00	\$450.00	\$0.00
24	F/T Kindergarten	\$0.00	\$2,900.00	\$2,900.00	\$0.00
25	F/T 1st grade	\$0.00	\$1,780.00	\$1,780.00	\$0.00
26	F/T 2nd grade	\$0.00	\$1,600.00	\$1,600.00	\$0.00
27	F/T 3rd grade	\$0.00	\$650.00	\$650.00	\$0.00
28	F/T 4th grade	\$0.00	\$1,410.00	\$1,410.00	\$0.00
29	F/T 5th grade	\$0.00	\$500.00	\$500.00	\$0.00
30	Field Trip Overage	\$381.54	\$100.00	\$100.00	\$381.54
					\$0.00
TOTALS		\$13,744.54	\$19,834.50	\$19,731.00	\$13,848.04


Principal

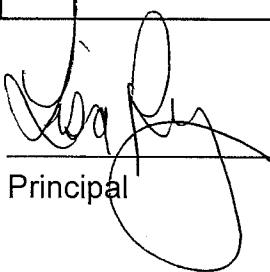

School Treasurer

School Activity Fund
Board Account Budget

F-SA-3

School: Florence Elementary	Year: 2016-2017
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<u>Activity Fund</u>	<u>Beg. Bal.</u>	<u>Est. Rec.</u>	<u>Est. Exp.</u>	<u>Balance</u>
General Student Fees (740C)	\$27,819.00	\$25,000.00	\$40,000.00	\$12,819.00
Special Education (744C)	\$240.00	\$300.00	\$75.00	\$465.00
Farming (748C)	\$4,212.00	\$500.00	\$500.00	\$4,212.00
Tech F/R & Donations (750C)	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Chorus/Band F/R (754C)	\$89.00	\$0.00	\$0.00	\$89.00
Science F/R/Donations (755C)	\$120.00	\$0.00	\$120.00	\$0.00
Art F/R (756C)	\$78.00	\$75.00	\$153.00	\$0.00
Language Arts F/R (AR)(757C)	\$3,030.00	\$1,000.00	\$350.00	\$3,680.00
Fundraising/Donation (758C)	\$0.00	\$0.00	\$0.00	\$0.00
Library-Book Fairs (759C)	\$4,011.00	\$3,000.00	\$2,300.00	\$4,711.00
TOTALS	\$39,599.00	\$32,875.00	\$46,498.00	\$25,976.00


Principal


School Treasurer

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Goodridge Elementary School

Year: 2016-2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
4th Gr. Service Learning Project	\$1,350.00	\$700.00	\$700.00	\$1,350.00
Book Fair	\$1,000.00	\$12,000.00	\$12,000.00	\$1,000.00
General Operations Fund	\$15,000.00	\$8,000.00	\$9,500.00	\$13,500.00
Library-(Lost Library Book Fund)	\$0.00	\$100.00	\$100.00	\$0.00
Service Learning Grant	\$0.00	\$500.00	\$500.00	\$0.00
Student Fees	\$20,000.00	\$18,000.00	\$25,000.00	\$13,000.00
5th Gr. Photo Fund	\$0.00	\$700.00	\$700.00	\$0.00
Academic Team	\$10.00	\$200.00	\$200.00	\$10.00
Art Club	\$75.00	\$0.00	\$0.00	\$75.00
Background Checks	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Backpack Buddies(Merge w/Car Cardinals)	\$3,400.00	\$1,000.00	\$1,000.00	\$3,400.00
Basketball	\$1,850.00	\$4,400.00	\$4,400.00	\$1,850.00
Basketball Concession	\$1,200.00	\$1,000.00	\$1,000.00	\$1,200.00
Chorus Club	\$0.00	\$650.00	\$650.00	\$0.00
Citi Corp Grant	\$6,700.00	\$7,500.00	\$7,500.00	\$6,700.00
Faculty/Staff Flower Fund	\$185.00	\$450.00	\$450.00	\$185.00
Family Resource Center	\$3,250.00	\$5,050.00	\$5,050.00	\$3,250.00
GES Photo Studio	\$1,800.00	\$2,000.00	\$2,000.00	\$1,800.00
Jeans For FRC	\$1,900.00	\$850.00	\$850.00	\$1,900.00
Jump for Heart	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Lawrence Rodamer Fund	\$30,345.00	\$0.00	\$2,750.00	\$27,595.00
Penny Wars	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Principal's Discretionary	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Science Club	\$0.00	\$300.00	\$300.00	\$0.00
Student Council	\$6,000.00	\$1,800.00	\$1,800.00	\$6,000.00
Yearbook	\$2,500.00	\$2,300.00	\$2,300.00	\$2,500.00
Volleyball	\$0.00	\$200.00	\$200.00	\$0.00
Field Trip-Pre-School	\$0.00	\$200.00	\$200.00	\$0.00
Field Trip-Kindergarten	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Field Trip-Grade 1	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Field Trip-Grade2	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Field Trip-Grade3	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Field Trip-Grade 4	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Field Trip-Grade 5	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Field Trip-MD	\$220.00	\$0.00	\$0.00	\$220.00
Field Trip-Gen Special	\$2,500.00	\$0.00	\$500.00	\$2,000.00
TOTALS	\$101,785.00	\$90,700.00	\$102,450.00	\$90,035.00

Pat Breitholte
Principal

4/21/16
Date

(Submit to District Office by May 15)

Theresa Wolff
Financial Secretary

4/21/16
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Page 1 of 2

School Kelly Elementary SchoolYear 2016-2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1. Book Fair	2954.32	4000.00	6954.32	Ø
2. Wak-a-thon/Playground	2367.32	2000.00	4367.32	Ø
3. School Pictures	1331.05	700.00	2031.05	Ø
4. Casual Day	842.73	400.00	400.00	842.73
5. Ghana	128.50	Ø	128.50	Ø
6. RED's Field Trip	.00	210.00	210.00	Ø
7. Academic Team	.00	200.00	200.00	Ø
8. Art Club	154.10	Ø	154.10	Ø
9. Service Learning	200.00	400.00	600.00	Ø
10. Basketball, Boys/Girls	377.93	400.00	777.93	Ø
11. Cheerleading	.00	200.00	200.00	Ø
12. Yearbook	.00	300.00	300.00	Ø
13. Family Resource Cntr	10,000.00	2000.00	3000.00	9,000.00
14. Science Club	1165.00	200.00	365.00	Ø
15. General Fund	9958.33	1000.00	4000.00	6958.33
16. Custodial	120.04	550.80	550.80	120.04
17. Student Council	298.78	500.00	500.00	298.78
18. Soft Drink Machine	208.44	60.00	100.00	168.44
19. Outstanding Cks.	.00	.00	.00	Ø
20. District	.00	.00	.00	Ø
21. Background Cks	.00	500.00	500.00	Ø
22. Cash Acct. for Activities	.00	700.00	700.00	Ø
23. JRFH	.00	150.00	150.00	Ø
24. Flor. Govt. Bldg Trip	.00	150.00	150.00	Ø
25. Student Incentive	386.46	50.00	200.00	236.46
26. Music/Chorus	.00	80.00	80.00	Ø
27. Kind. Field Trip	.00	500.00	500.00	Ø
28. Frankfurt Trip	.00	1200.00	1200.00	Ø
Totals	~ Continued on pg 2 ~ continued on page 2			

Kathy Fitzgerald
Principal

Date

4/22/16

Joni Baker
School Treasurer

Date

April 20, 2016

Submit to District Finance Officer by May 15

PAGE 20 of 2

Year 2016-2017

Kathy Stuebler
Principal
4/22/16
Date

Date April 20, 2010

March 2013

School Activity Fund

Principal's Combining Budget

Longbranch Elementary 2016-2017

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
02 - Leader in Me	1,816.54	3,000.00	4,816.54	0.00
03 - Student Sup Cart	100.00	500.00	600.00	0.00
10 - K - Field Trips	50.00	2,000.00	2,000.00	50.00
101 - 1st - Field Trips	0.00	1,700.00	1,700.00	0.00
201 - 2nd - Field Trips	0.00	2,400.00	2,400.00	0.00
301 - 3rd - Field Trips	0.00	3,350.00	3,350.00	0.00
401 - 4th - Field Trips	0.00	4,500.00	4,500.00	0.00
501 - 5th - Field Trips	0.00	6,500.00	6,500.00	0.00
601 - Needed Field Trip Money	0.00	75.00	75.00	0.00
611 - Fine Arts	500.00	1,000.00	1,500.00	0.00
625 - Music Assembly	199.00	1,000.00	1,199.00	0.00
626 - LB Chorale	199.17	1,330.00	1,529.17	0.00
661 - Library Account	0.00	400.00	400.00	0.00
662 - Book Fair	0.00	4,000.00	4,000.00	0.00
670 - Technology	0.00	6,000.00	6,000.00	0.00
701 - Special Ed Field Trips	63.00	150.00	213.00	0.00
800 - School Fees	0.00	42,000.00	42,000.00	0.00
805 - Service Learning Project	300.00	400.00	700.00	0.00
807 - Jump Rope for Heart	0.00	5,000.00	5,000.00	0.00
810 - Academic Team	43.20	400.00	443.20	0.00
816 - Yearbook	0.00	2,000.00	2,000.00	0.00
830 - Boys Basketball	0.00	1,250.00	1,250.00	0.00
840 - Girls Basketball	0.00	875.00	875.00	0.00
860 - Cheerleading	0.00	920.00	920.00	0.00
890 - Student Spiritwear	1,825.99	2,000.00	3,825.00	0.99
900 - School Pictures	1,091.94	3,000.00	4,091.94	0.00
901 - Vending Teachers	100.00	250.00	350.00	0.00
903 - Playground	0.00	1,500.00	1,500.00	0.00
920 - Background Check	0.00	800.00	800.00	0.00
960 - Adult Spiritwear	0.00	500.00	500.00	0.00
Total	6,288.84	98,800.00	105,037.85	50.99

Principal/Date

School Treasurer/Date

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Mann Elementary

Year: 2016-17

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
050 Preschool	\$124.40	\$600.00	\$724.40	\$0.00
100 1st Grade	\$43.91	\$2,100.00	\$2,143.91	\$0.00
200 2nd Grade	\$0.00	\$3,700.00	\$3,700.00	\$0.00
300 3rd Grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
400 4th Grade	\$0.00	\$7,500.00	\$7,500.00	\$0.00
500 5th Grade	\$38.95	\$12,000.00	\$12,038.95	\$0.00
640 Artsonia	\$0.00	\$400.00	\$400.00	\$0.00
660 Recorders	\$0.00	\$1,550.00	\$1,550.00	\$0.00
800 Student Fees	\$0.00	\$40,000.00	\$40,000.00	\$0.00
810 Academic Team	\$0.00	\$700.00	\$700.00	\$0.00
820 Boys Basketball	\$547.81	\$2,000.00	\$2,200.00	\$347.81
830 Girls Basketball	\$537.98	\$900.00	\$1,300.00	\$137.98
840 Concessions	\$159.80	\$160.00	\$200.00	\$119.80
850 Cheerleading	\$722.85	\$600.00	\$950.00	\$372.85
900 General Account	\$524.25	\$3,500.00	\$3,500.00	\$524.25
901 Principal Account	\$336.64	\$1,000.00	\$1,200.00	\$136.64
906 Kona Ice Fundraiser	\$0.00	\$500.00	\$500.00	\$0.00
910 Walkathon Fundraiser	\$0.00	\$22,000.00	\$22,000.00	\$0.00
911 Spiritwear Fundraiser	\$0.00	\$1,000.00	\$1,000.00	\$0.00
912 Background Checks	\$0.00	\$2,400.00	\$2,400.00	\$0.00
915 Japanese Festival	\$36.05	\$300.00	\$300.00	\$36.05
916 Jump Rope for Heart	\$0.00	\$1,500.00	\$1,500.00	\$0.00
940 Staff Vending	\$0.00	\$500.00	\$500.00	\$0.00
941 Faculty Spiritwear	\$0.00	\$150.00	\$150.00	\$0.00
950 Library Account	\$0.00	\$14,000.00	\$14,000.00	\$0.00
970 Yearbook	\$420.70	\$8,000.00	\$8,420.70	\$0.00
980 Math Templates	\$0.00	\$150.00	\$150.00	\$0.00
1101 Choir	\$4.26	\$320.00	\$320.00	\$4.26
1105 Mann Ambassadors	\$123.40	\$1,100.00	\$1,100.00	\$123.40
1107 Recycling Club/STLP	\$89.24	\$200.00	\$200.00	\$89.24
1110 Student Council	\$2,768.96	\$3,000.00	\$5,700.00	\$68.96
1112 Drama Club	\$2,193.47	\$800.00	\$1,100.00	\$1,893.47
1113 Odyssey of the Mind	\$0.00	\$500.00	\$400.00	\$100.00
1114 Lego League	\$48.31	\$1,000.00	\$1,000.00	\$48.31
1115 Service Learning	\$0.00	\$500.00	\$500.00	\$0.00
				\$0.00
TOTALS	\$8,720.98	\$136,630.00	\$141,347.96	\$4,003.02

Connie Brigger
Principal

Date

(Submit to District Office by May 15)

Cindy Wilson
Financial Secretary

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School New Haven Elementary

Year 2016 - 2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	\$819.91	\$1,700.00	\$600.00	\$1,919.91
101 - Best	\$9.60	\$100.00	\$100.00	\$9.60
102 - Core Essentials	\$137.45	\$0.00	\$0.00	\$137.45
103 - Student Council	\$843.09	\$250.00	\$0.00	\$1,093.09
104 - PD - SBDM	\$0.00	\$0.00	\$0.00	\$0.00
105 - Faculty Coke & Snack Machine	\$628.27	\$1,000.00	\$800.00	\$828.27
106 - Outreach Program	\$474.84	\$0.00	\$0.00	\$474.84
107 - Outdoor Classroom	\$123.93	\$0.00	\$0.00	\$123.93
108 - Pictures	\$0.00	\$6,600.00	\$6,600.00	\$0.00
109 - Walk-A-Thon	\$0.00	\$7,000.00	\$7,000.00	\$0.00
110 - Service Learning	\$400.00	\$500.00	\$270.00	\$630.00
112 - Author Visit	\$0.00	\$1,000.00	\$1,000.00	\$0.00
113 - Masonic Lodge Donations	\$569.79	\$500.00	\$500.00	\$569.79
115 - Youth Leader Requests	\$0.00	\$2,000.00	\$2,000.00	\$0.00
116 - Longest Yardsale	\$850.00	\$0.00	\$0.00	\$850.00
117 - Student Incentives	\$140.27	\$200.00	\$200.00	\$140.27
118 - Veteran's Day	\$0.00	\$250.00	\$200.00	\$50.00
119 - Social Committee	\$2,599.76	\$0.00	\$0.00	\$2,599.76
120 - Principal's Office	\$222.32	\$200.00	\$150.00	\$272.32
200 - Kindergarten Field Trip	\$358.84	\$5,765.00	\$5,765.00	\$358.84
201 - 1st Grade Field Trip	\$2,311.19	\$4,000.00	\$3,700.00	\$2,611.19
202 - 2nd Grade Field Trip	\$797.50	\$4,850.00	\$4,850.00	\$797.50
203 - 3rd Grade Field Trip	\$2,044.06	\$5,000.00	\$5,000.00	\$2,044.06
204 - 4th Grade Field Trip	\$505.08	\$12,000.00	\$12,000.00	\$505.08
205 - 5th Grade Field Trip	\$1,505.38	\$7,550.00	\$7,550.00	\$1,505.38
206 - Pre-School Field Trip	\$0.00	\$1,500.00	\$1,500.00	\$0.00
207 - Field Trip Assistance	\$1,739.05	\$1,000.00	\$100.00	\$2,639.05
300 - Archery	\$12.00	\$7,300.00	\$5,250.00	\$2,062.00
301 - Girls On The Run	\$49.95	\$700.00	\$700.00	\$49.95
302 - Lego League	\$24.42	\$1,920.00	\$1,920.00	\$24.42
303 - Media Club	\$0.00	\$0.00	\$0.00	\$0.00
304 - Academic Team	\$0.00	\$1,200.00	\$960.00	\$240.00
400 - Basketball (Girls & Boys)	\$1,477.78	\$5,400.00	\$2,524.00	\$4,353.78
401 - Cheerleading	\$108.83	\$425.00	\$425.00	\$108.83
500 - Library	\$0.00	\$20,000.00	\$20,000.00	\$0.00
501 - Counseling	\$0.00	\$0.00	\$0.00	\$0.00
502 - Technology	\$628.25	\$7,000.00	\$7,000.00	\$628.25
504 - Science	\$0.00	\$2,500.00	\$2,500.00	\$0.00
505 - Music	\$0.00	\$0.00	\$0.00	\$0.00
600 - School Fees	\$10.00	\$45,000.00	\$45,000.00	\$10.00
800 - Food Pantry	\$623.58	\$500.00	\$500.00	\$623.58
Totals	\$20,015.14	\$154,910.00	\$146,664.00	\$28,261.14

Principal M. Goble

Date 4/25/16

School Treasurer Anthony S. Suter

Date 4/25/16

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe

Year 2016-2017

ACTIVITY ACCOUNTS	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Archery Club	\$ -	\$ 1,650.00	\$ 1,650.00	\$ -
Chorus/School Play	\$ 300.00	\$ 3,300.00	\$ 1,350.00	\$ 2,250.00
Book Club	\$ -	\$ 152.00	\$ 152.00	\$ -
Technology	\$ 300.00	\$ 2,800.00	\$ 2,800.00	\$ -
Volleyball	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Go Green	\$ 111.00	\$ -	\$ 75.00	\$ 36.00
Student Council	\$ 2,850.00	\$2000-\$2500	\$1500-\$2000	\$ 3,350.00
Cheerleading	\$ 467.00	\$ 992.00	\$ 550.00	\$ 442.00
Boys/Girls Basketball	\$ 6,450.00	\$ 4,655.00	\$ 8,200.00	\$ 2,905.00
Academic Team	\$ 180.00	\$ 525.00	\$ 703.00	\$ -
STLP/ Lego Clubs	\$ 255.00	\$ -	\$ 255.00	\$ -
P-5 Field Trips	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -
Field Trip Fund	\$ 2,154.00	\$ -	\$ 200.00	\$ 1,954.00
Environment Parks	\$ 8,200.00	\$ 5,000.00	\$ 5,000.00	\$ 8,200.00
Service Learning - Children's Inc	\$ -	\$ 540.00	\$ 540.00	\$ -
Service Learning - NP	\$ -	\$ 800.00	\$ 800.00	\$ -
Lifetouch Pictures	\$ 4,200.00	\$ 3,500.00	\$ 4,000.00	\$ 3,700.00
Background Checks	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -
Student Celebrations	\$ 411.00	\$ -	\$ 411.00	\$ -
Teacher Climate	\$ 475.00	\$ 250.00	\$ 640.00	\$ 85.00
General Fund	\$ 280.00	\$ 50.00	\$ 50.00	\$ 280.00
School Fees	\$ 10,000.00	\$ 23,000.00	\$ 30,000.00	\$ 3,000.00
Science Committee	\$ 140.75	\$ -	\$ -	\$ 140.75
Totals	\$ 36,773.75	\$ 64,814.00	\$ 74,976.00	\$ 26,342.75

Principal

Date

School Treasurer

Date

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Ockerman Elementary - 081

Year: 2016-2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
100 Kindergarten Class	\$0.00	\$1,200.00	\$1,200.00	\$0.00
101 First Grade Class	\$0.00	\$1,250.00	\$1,250.00	\$0.00
102 Second Grade Class	\$0.00	\$1,750.00	\$1,750.00	\$0.00
103 Third Grade Class	\$0.00	\$1,750.00	\$1,750.00	\$0.00
104 Fourth Grade Class	\$0.00	\$1,250.00	\$1,250.00	\$0.00
105 Fifth Grade Class	\$0.00	\$1,250.00	\$1,250.00	\$0.00
106 Art Class	\$120.00	\$600.00	\$700.00	\$20.00
107 Gym	\$38.00	\$600.00	\$630.00	\$8.00
108 Music	\$85.00	\$600.00	\$685.00	\$0.00
109 World Languages	\$700.00	\$0.00	\$700.00	\$0.00
110 FFW	\$0.00	\$100.00	\$100.00	\$0.00
111 RTI Math	\$0.00	\$100.00	\$100.00	\$0.00
112 RTI Reading	\$0.00	\$100.00	\$100.00	\$0.00
113 Steam Lab	\$75.00	\$600.00	\$675.00	\$0.00
114 Speech	\$0.00	\$300.00	\$300.00	\$0.00
115 Head Sprout	\$0.00	\$100.00	\$100.00	\$0.00
116 Technology Classroom	\$0.00	\$600.00	\$600.00	\$0.00
134 Guidance	\$1,075.00	\$300.00	\$500.00	\$875.00
135 Buddy Program	\$0.00	\$220.00	\$220.00	\$0.00
137 Fundome - Buddy Prog	\$680.00	\$600.00	\$600.00	\$680.00
156 Library - Book Fairs	\$34.00	\$15,000.00	\$12,000.00	\$3,034.00
157 Library Class	\$3,000.00	\$6,000.00	\$7,000.00	\$2,000.00
173 Artsonia/Artome	\$9.00	\$450.00	\$450.00	\$9.00
200 General Fund	\$700.00	\$200.00	\$400.00	\$500.00
201 Cash Start Up Acct.	\$0.00	\$100.00	\$100.00	\$0.00
220 Faculty Fund	\$2,285.00	\$500.00	\$1,000.00	\$1,785.00
230 School Fees	\$5,000.00	\$10,000.00	\$13,000.00	\$2,000.00
256 Lifetouch Pics	\$8,000.00	\$4,000.00	\$10,000.00	\$2,000.00
270 Background Checks	\$0.00	\$500.00	\$500.00	\$0.00
300 Basketball	\$750.00	\$1,000.00	\$1,200.00	\$550.00
302 Cheerleading	\$518.00	\$500.00	\$700.00	\$318.00
303 ELL	\$0.00	\$250.00	\$250.00	\$0.00
310 Summer Reading Prog.	\$102.00	\$0.00	\$102.00	\$0.00
400 Kindergarten F-Trips	\$0.00	\$2,300.00	\$2,300.00	\$0.00
401 First F-Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
402 Second F-Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
TOTALS	\$22,153.00	\$60,070.00	\$69,462.00	\$13,779.00

Principal

Financial Secretary

Date

Date

(Submit to District Office by May 15)

Year: 2016 - 2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
403 Third F-Trips	\$0.00	\$2,200.00	\$2,200.00	\$0.00
404 Fourth F-Trips	\$0.00	\$4,000.00	\$4,000.00	\$0.00
405 Fifth F-Trips	\$0.00	\$1,200.00	\$1,200.00	\$0.00
407 Pre-K F-Trips	\$0.00	\$300.00	\$300.00	\$0.00
409 Music F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
412 Second Grade T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00
414 Fourth Grade T-Shirts	\$0.00	\$1,000.00	\$1,000.00	\$0.00
415 Fifth Grade T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00
500 F-Trip Assistance	\$35.00	\$100.00	\$100.00	\$35.00
610 Santa Photos	\$29.00	\$0.00	\$29.00	\$0.00
630 Student Council	\$500.00	\$1,000.00	\$1,200.00	\$300.00
800 Outdoor Class	\$400.00	\$0.00	\$400.00	\$0.00
803 Core Life Grant	\$500.00	\$0.00	\$500.00	\$0.00
804 Reach Grant	\$1,187.00	\$0.00	\$1,187.00	\$0.00
900 Academic Team	\$120.00	\$200.00	\$300.00	\$20.00
901 Lego League	\$7.00	\$220.00	\$220.00	\$7.00
902 Spec Ed Classroom	\$0.00	\$750.00	\$750.00	\$0.00
904 PreK Classroom	\$0.00	\$200.00	\$200.00	\$0.00
916 Service Learning	\$465.00	\$1,000.00	\$1,300.00	\$165.00
927 Principal	\$3,700.00	\$2,400.00	\$6,000.00	\$100.00
928 Heart Association	\$0.00	\$0.00	\$0.00	\$0.00
930 Building Rental	\$2,800.00	\$250.00	\$2,000.00	\$1,050.00
935 World Vision	\$0.00	\$0.00	\$0.00	\$0.00
945 Longest Yard Sale	\$2,100.00	\$1,000.00	\$3,100.00	\$0.00
950 PTO Donations	\$75.00	\$3,000.00	\$3,000.00	\$75.00
TOTALS	\$11,918.00	\$18,820.00	\$28,986.00	\$1,752.00

Financial Secretary

Date _____

(Submit to District Office by May 15)

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET - TOTALS**

School: Ockerman Elementary - 081

Year: 2016 - 2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Sheet 1	\$22,153.00	\$60,070.00	\$69,462.00	\$12,761.00
Sheet 2	\$11,918.00	\$18,820.00	\$28,986.00	\$1,752.00
TOTALS	\$34,071.00	\$78,890.00	\$98,448.00	\$14,513.00

Principal

Date

4-7-16

(Submit to District Office by May 15)

Financial Secretary

Date

4/6/16

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Stephens Elementary

Year: 2016-2017

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Fees	\$5,000.00	\$30,000.00	\$25,000.00	\$10,000.00
General	\$100.00	\$500.00	\$500.00	\$100.00
Children's Inc	\$500.00	\$500.00	\$500.00	\$0.00
Change	\$0.00	\$500.00	\$500.00	\$0.00
Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Academic Teams	\$250.00	\$700.00	\$800.00	\$150.00
Remke's	\$0.00	\$0.00	\$0.00	\$0.00
Staff	\$100.00	\$400.00	\$500.00	\$0.00
Vending	\$300.00	\$300.00	\$500.00	\$100.00
Target Rewards	\$800.00	\$200.00	\$1,000.00	\$0.00
Salsa	\$100.00	\$0.00	\$100.00	\$0.00
Basketball	\$1,100.00	\$3,800.00	\$4,800.00	\$100.00
Cheerleading	\$290.00	\$1,500.00	\$1,600.00	\$190.00
Drama club	\$1,200.00	\$1,500.00	\$2,700.00	\$0.00
Kindergarten team	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1st grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2nd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3rd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4th grade team	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5th grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Lifetouch	\$500.00	\$2,000.00	\$2,500.00	\$0.00
Lego Team	\$0.00	\$200.00	\$200.00	\$0.00
Kona Ice	\$0.00	\$1,300.00	\$1,300.00	\$0.00
Library	\$0.00	\$300.00	\$300.00	\$0.00
Disability Clerk	\$0.00	\$50.00	\$50.00	\$0.00
Honor Chair Club	\$0.00	\$200.00	\$200.00	\$0.00
Chorus Club	\$0.00	\$100.00	\$100.00	\$0.00
Recorders	\$0.00	\$500.00	\$500.00	\$0.00
Background	\$0.00	\$300.00	\$300.00	\$0.00
Field Trip Overage	\$1,000.00	\$200.00	\$1,200.00	\$0.00
Library Book Fair	\$200.00	\$8,000.00	\$7,000.00	\$1,200.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$11,440.00	\$72,350.00	\$71,450.00	\$11,840.00

Adelle Gormley
Principal
4/28/16
Date

(Submit to District Office by May 15)

Elizabeth Gayle
Financial Secretary
4/28/16
Date

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Thornwilde

Year: 2016/17

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
General	\$322.60	\$100.00	\$100.00	\$322.60
Staff Vending	\$0.00	\$135.00	\$135.00	\$0.00
Lifetouch	\$3,219.04	\$3,000.00	\$3,000.00	\$3,219.04
Yearbook	\$795.37	\$800.00	\$800.00	\$795.37
Change	\$0.00	\$100.00	\$100.00	\$0.00
Service Learning	\$278.30	\$500.00	\$500.00	\$278.30
Academic Team	\$333.96	\$500.00	\$500.00	\$333.96
Basketball	\$1,801.96	\$3,500.00	\$3,500.00	\$1,801.96
Cheerleading	\$42.25	\$360.00	\$360.00	\$42.25
Lil Wildcats	\$938.00	\$1,500.00	\$1,500.00	\$938.00
Flying Wildcats	\$0.00	\$300.00	\$300.00	\$0.00
Volleyball	\$208.00	\$300.00	\$300.00	\$208.00
Jumprope for Heart	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Author Visit	\$0.00	\$400.00	\$400.00	\$0.00
Art Fundraiser	\$0.00	\$1,800.00	\$1,800.00	\$0.00
K Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1st Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2nd Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2nd Field Trip T-shirt	\$0.00	\$600.00	\$600.00	\$0.00
3rd Field Trip	\$0.00	\$2,400.00	\$2,400.00	\$0.00
4th Field Trip	\$0.00	\$2,500.00	\$2,500.00	\$0.00
5th Field Trip	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Field Trip Account	\$250.00	\$250.00	\$250.00	\$250.00
Student Fees	\$0.00	\$34,000.00	\$34,000.00	\$0.00
Chorus	\$56.96	\$400.00	\$400.00	\$56.96
Library	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Book Fair	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kona Ice	\$201.78	\$0.00	\$201.78	\$0.00
All For Books	\$0.00	\$1,000.00	\$1,000.00	\$0.00
One to One	\$0.00	\$125.00	\$125.00	\$0.00
STEM Cats	\$0.00	\$175.00	\$175.00	\$0.00
Code Academy	\$0.00	\$143.00	\$143.00	\$0.00
4th Grade Recorders	\$0.00	\$700.00	\$700.00	\$0.00
Background Checks	\$27.00	\$1,500.00	\$1,500.00	\$27.00
GOTR	\$0.00	\$325.00	\$325.00	\$0.00
Outdoor Classroom	\$3,640.68	\$0.00	\$3,640.68	\$0.00
5K Race	\$4,688.50	\$0.00	\$4,688.50	\$0.00
Drama	\$1,091.04	\$0.00	\$1,091.04	\$0.00
TOTALS	\$17,895.44	\$84,413.00	\$94,035.00	\$8,273.44

Principal

P. Thorne

Financial Secretary

Date:

4-20-16

Date:

4-20-16

(Submit to District Office by May 15)

Date:

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School: A.M. Yealey Elementary

Year: 2016-2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
First Grade Field Trip	\$0	\$500.00	\$500.00	\$0
Second Grade Field Trip	\$0	\$500.00	\$500.00	\$0
Third Grade Field Trip	\$0	\$500.00	\$500.00	\$0
4th Grade Field Trip	\$0	\$1,500.00	\$1,500.00	\$0
5th Grade Field Trip	\$0	\$1,500.00	\$1,500.00	\$0
Kindergarten Field Trip	\$0	\$1,000.00	\$1,000.00	\$0
Pre School	\$0	\$500.00	\$500.00	\$0
Colonial Days	\$0	\$250.00	\$250.00	\$0
Start Up	\$0	\$1,000.00	\$1,000.00	\$0
Music	\$0	\$1,000.00	\$1,000.00	\$0
Funskate	\$0	\$450.00	\$450.00	\$0
Library	\$0	\$500.00	\$500.00	\$0
Technology	\$0	\$4,500.00	\$4,500.00	\$0
Mr. Earl	\$1,000	\$1,000.00	\$1,500.00	\$500.00
Basketball	\$100.00	\$3,750.00	\$3,500.00	\$350.00
Concessions	\$50.00	\$400.00	\$450.00	\$0
Memory Book	\$150.00	\$2,000.00	\$2,000.00	\$150.00
Academic	\$150.00	\$1,800.00	\$1,550.00	\$400.00
General	\$6,000.00	\$0	\$2,500.00	\$3,500.00
Faculty Fund	\$150.00	\$300.00	\$350.00	\$100.00
Bookstore	\$200.00	\$200.00	\$300.00	\$100.00
Student Pictures	\$0	\$3,500.00	\$3,500.00	\$0
Jeans	\$0	\$600.00	\$600.00	\$0
Donations/Sp. Programs	\$6,000.00	\$3,000.00	\$5,000.00	\$4,000.00
Fees	\$0.00	\$27,000.00	\$27,000.00	\$0.00
Interest	\$0	\$100.00	\$100.00	\$0
Tremont	\$0	\$25,000.00	\$25,000.00	\$0
Flower Fund	\$350.00	\$1,000.00	\$700.00	\$650.00
Family Resource Center	\$100.00	\$500.00	\$500.00	\$100.00
Service Learning	\$50.00	\$500.00	\$500.00	\$50.00
Book Fair	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Background	\$200.00	\$400.00	\$500.00	\$100.00
Lego	\$0.00	\$500.00	\$500.00	\$0.00
AR	\$50.00	\$300.00	\$300.00	\$50.00
Red Ribbon	\$0.00	\$250.00	\$250.00	\$0.00
Memorial	\$50.00	\$0.00	\$50.00	\$0.00
STEM	\$0.00	\$500.00	\$500.00	\$0.00
Sp. Education	\$300.00	\$0.00	\$300.00	\$0.00
Arts	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Totals:	\$14,900	\$101,300.00	\$106,150.00	\$10,050

Renee Turner
Principal

Teresa A. Brown
School Treasurer

4-7-16
Date

4-6-16
Date

Submit to District Finance Officer by May 15