

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

F-SA-3

School: BOONE COUNTY HIGH SCHOOL

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL FUND	\$ 2,000.00	\$ 363.00	\$ 910.00	\$ 1,453.00	
AGENDAS	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	
PARKING	\$ 8,000.00	\$ 4,100.00	\$ 4,100.00	\$ 8,000.00	PARKING SUPPLIES
BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 500.00	\$ -	
BACKPACK PROGRAM	\$ 455.21	\$ 1,450.00	\$ 1,905.00	\$ 0.21	
LOCKERS	\$ 7,370.00	\$ 50.00	\$ 500.00	\$ 6,920.00	LOCKER SUPPLIES
STUDENT ENRICHMENT	\$ -	\$ 600.00	\$ 600.00	\$ -	
GENERAL FEES	\$ -	\$ 60,350.00	\$ 60,350.00	\$ -	
YOUTH SERVICE	\$ 23.83	\$ -	\$ -	\$ 23.83	
SERVICE LEARNING	\$ -	\$ 500.00	\$ 500.00	\$ -	
SUMMER ENRICH		\$ 3,000.00	\$ 3,000.00	\$ -	
GUIDANCE		\$ 1,642.00	\$ 830.00	\$ 812.00	
TESTING	\$ -	\$ 3,255.00	\$ 3,255.00	\$ -	
TEXTBOOK	\$ -	\$ 29,800.00	\$ 29,800.00	\$ -	
FACULTY DRINK VEND	\$ -	\$ 700.00	\$ 700.00	\$ -	
SPIRIDEMIC STORE	\$ 300.00	\$ 2,500.00	\$ 2,500.00	\$ 300.00	
BROADWAY ART SCHL	\$ -	\$ 17,370.00	\$ 16,664.00	\$ 706.00	SCHOLARSHIP
ACADEMIC TEAM	\$ 267.00	\$ 1,300.00	\$ 800.00	\$ 767.00	NEW YEAR DUES
STUDENT COUNCIL	\$ 379.23	\$ 1,800.00	\$ 2,126.00	\$ 53.23	
BOWLING	\$ 8,965.18	\$ 3,628.00	\$ 12,203.00	\$ 390.18	PRE SEASON TOURN
DANCE	\$ -	\$ 500.00	\$ 500.00	\$ -	
BCHSKYA	\$ 30.64	\$ -	\$ -	\$ 30.64	
ART CLUB	\$ 600.00	\$ 350.00	\$ 950.00	\$ -	
INTERNATIONAL CLUB	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
N ART HONOR SOCIETY	\$ 17.81	\$ 100.00	\$ 100.00	\$ 17.81	
GERMAN N HONOR SOC	\$ 21.66	\$ -	\$ -	\$ 21.66	
FASFF	\$ -	\$ 500.00	\$ 500.00	\$ -	
FBLA	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	
FCCLA	\$ 623.16	\$ 982.00	\$ 924.50	\$ 680.66	
FCA	\$ 15.99	\$ -	\$ -	\$ 15.99	
FORENSICS TEAM	\$ 51.27	\$ 24,164.00	\$ 20,646.00	\$ 3,569.27	ENTRIES/COMPET
FORENSICS NATIONALS	\$ 209.50	\$ -	\$ -	\$ 209.50	
FRENCH CLUB	\$ 120.26	\$ 627.00	\$ 597.29	\$ 149.97	
N FRENCH HONOR SOC	\$ 18.25	\$ -	\$ -	\$ 18.25	
GERMAN CLUB	\$ 232.75	\$ -	\$ -	\$ 232.75	
GRACE KELLY GIRLS CL	\$ 0.47	\$ -	\$ -	\$ 0.47	
MEN OF BOONE	\$ 14.16	\$ -	\$ -	\$ 14.16	
WOMEN OF BOONE	\$ 87.44	\$ -	\$ 60.00	\$ 27.44	
N HONOR SOC	\$ -	\$ 1,200.00	\$ 1,100.00	\$ 100.00	
PEP CLUB	\$ 16.11			\$ 16.11	
PHOTOGRAPHY CLUB	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
ROBOTICS TEAM	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
SCIENCE CLUB	\$ 32.00	\$ 50.00	\$ 60.00	\$ 22.00	REPLACEMENT BINS
SPANISH CLUB	\$ 30.22	\$ -	\$ -	\$ 30.22	
PHOTOGRAPHY	\$ -	\$ 4,963.50	\$ 4,963.50	\$ -	

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

F-SA-3

School: BOONE COUNTY HIGH SCHOOL

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
SPRING MUSICAL	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	
SPOTLIGHTERS	\$ 3,732.40	\$ 3,707.39	\$ 1,620.88	\$ 5,818.91	SOUND BOARD/MICS
ADVANCED PLACEMENT		\$ 10,881.00	\$ 10,881.00	\$ -	
YEARBOOK	\$ 11,119.20	\$ 11,594.90	\$ 15,259.00	\$ 7,455.10	YEARBOOKS
ART DEPT	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	
BAND	\$ 2,000.00	\$ 20,500.00	\$ 20,300.00	\$ 2,200.00	
BANDTRIP	\$ 1,000.00	\$ 66,000.00	\$ 67,000.00	\$ -	
BUSINESS	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	
MUSIC HONOR SOC	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
CHORAL	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	
ENGLISH	\$ -	\$ 9,400.00	\$ 9,400.00	\$ -	
FAMILY AND CONSUMER	\$ -	\$ 5,687.00	\$ 5,687.00	\$ -	
FINE ARTS	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	
MATH	\$ -	\$ 8,700.00	\$ 8,700.00	\$ -	
NEWSPAPER		\$ 3,900.00	\$ 3,900.00	\$ -	
PHYS ED	\$ 50.00	\$ 4,700.00	\$ 4,300.00	\$ 450.00	
SCIENCE	\$ -	\$ 28,082.00	\$ 28,082.00	\$ -	
SOC STUDIES	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ -	
SPECIAL ED	\$ -	\$ 4,300.00	\$ 4,295.00	\$ 5.00	
WORLD LANGUAGE	\$ -	\$ 4,400.00	\$ 4,100.00	\$ 300.00	
ATH CONCESSIONS	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	
ATH ADMIN	\$ 24,000.00	\$ 86,000.00	\$ 90,000.00	\$ 20,000.00	NEW YR START UP
ATH FEES	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
BASEBALL	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	
BASKETBALL BOYS	\$ 28,818.38	\$ 5,000.00	\$ 28,800.00	\$ 5,018.38	
BASKETBALL GIRLS	\$ 1,500.00	\$ 9,300.00	\$ 9,000.00	\$ 1,800.00	
CROSS CO BOYS	\$ 907.00	\$ 700.00	\$ 960.00	\$ 647.00	
CROSS CO GIRLS	\$ 319.16	\$ 1,887.75	\$ 1,900.00	\$ 306.91	
FOOTBALL	\$ 7,000.00	\$ 30,000.00	\$ 35,000.00	\$ 2,000.00	SAVING FOR SLED
GOLF BOYS	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	NEW GOLF BAGS
GOLF GIRLS	\$ -	\$ 1,474.28	\$ 1,200.00	\$ 274.28	
SOCCER BOYS	\$ 4,747.30	\$ 6,800.00	\$ 10,500.00	\$ 1,047.30	
SOCCER GIRLS	\$ 7,643.89	\$ 10,200.00	\$ 14,150.00	\$ 3,693.89	FIELD REN/UNIFORM
SOFTBALL	\$ 2,000.00	\$ 3,800.00	\$ 4,300.00	\$ 1,500.00	NEW UNIFORMS
SWIMMING	\$ 200.00	\$ 2,625.00	\$ 2,825.00	\$ -	
TENNIS BOYS	\$ 725.50	\$ 1,100.00	\$ 775.00	\$ 1,050.50	
TENNIS GIRLS	\$ 498.57	\$ 2,761.00	\$ 2,627.29	\$ 632.28	
TRACK BOYS	\$ 4,000.00	\$ 7,000.00	\$ 10,700.00	\$ 300.00	
TRACK GIRLS	\$ 4,000.00	\$ 7,000.00	\$ 10,700.00	\$ 300.00	
VOLLEYBALL	\$ -	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	SUMMER CAMP
WRESTLING	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
CHEERLEADING	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	
JR SR CLASS	\$ -	\$ 21,450.00	\$ 20,300.00	\$ 1,150.00	RESERVE DWN PMT
LIBRARY	\$ -	\$ 354.03	\$ 354.03	\$ -	
CITI	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **BOONE COUNTY HIGH SCHOOL**

Year: **2017-2018**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
NANCY LAMBERS BRESS	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	SCHOLARSHIP
CLASS OF 1955	\$ 20.00	\$ 1,000.00	\$ 1,000.00	\$ 20.00	SCHOLARSHIP
DR. EDWARD AND MARY	\$ 3,948.11	\$ 15,721.89	\$ 19,600.00	\$ 70.00	SCHOLARSHIP
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 149,911.65	\$ 670,770.74	\$ 730,260.49	\$ 90,421.90	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

Conner High School Principal's Budget

2017-18 School Year

F.SA.3

A		B		C		D		E		F
	Activity Acct	Beginning Bal		Est receipts		Expenditures		Balance		
1										
2	Academic Team	\$	38.30	\$	950.00	\$	985.00	\$	3.30	
3	Amerc Sign Lang Inact							\$	-	
4	AP History							\$	-	
5	Archery	\$	105.29	\$	6,000.00	\$	5,815.00	\$	290.29	
6	Art Club	\$	677.67	\$	450.00	\$	450.00	\$	677.67	
7	Athletic Fees	\$	2,000.00	\$	17,000.00	\$	17,000.00	\$	2,000.00	
8	Athletics	\$	16,000.00	\$	25,000.00	\$	24,000.00	\$	17,000.00	
9	Background Cks	\$	-	\$	700.00	\$	700.00	\$	-	
10	Band	\$	404.50	\$	3,280.00	\$	3,282.00	\$	402.50	
11	Baseball	\$	3,734.00	\$	8,000.00	\$	6,800.00	\$	4,934.00	
12	Basketball Boys	\$	3,591.65	\$	16,591.65	\$	12,540.00	\$	7,643.30	Pr Uniforms
13	Basketball Girls	\$	14,000.00	\$	9,000.00	\$	10,350.00	\$	12,650.00	New Uniforms
14	Character Counts	\$	2,427.00	\$	1,830.00	\$	1,000.00	\$	3,257.00	
15	Cheerleading	\$	7,229.36	\$	8,000.00	\$	5,000.00	\$	10,229.36	
16	Choir	\$	1,600.00	\$	23,630.00	\$	24,600.00	\$	630.00	
17	CHS Scholarship	\$	47.20	\$	250.00	\$	250.00	\$	47.20	
18	Scholarships	\$	7,806.39			\$	500.00	\$	7,306.39	
19	CITI	\$	-	\$	7,500.00	\$	7,500.00	\$	-	
20	Citi Reserve	\$	6,500.00			\$	2,000.00	\$	4,500.00	
21	Cougarets	\$	682.54			\$	100.00	\$	582.54	
22	Cougars for a Cause	\$	780.50	\$	200.00	\$	500.00	\$	480.50	
23	Cross Country	\$	485.29	\$	1,500.00	\$	1,200.00	\$	785.29	
24	Culinary Creations	\$	100.00	\$	700.00	\$	500.00	\$	300.00	
25	Drama Inactive	\$	1,570.50					\$	1,570.50	
26	Drinks faculty	\$	533.28	\$	580.00	\$	353.00	\$	760.28	
27	Drinks Student	\$	2,403.23	\$	2,827.00	\$	250.00	\$	4,980.23	
28	Earth Club	\$	818.00			\$	400.00	\$	418.00	
29	FBLA	\$	100.00	\$	4,003.00	\$	3,763.00	\$	340.00	
30	FCA	\$	9.49					\$	9.49	
31	FCCLA	\$	5,200.00	\$	10,227.00	\$	7,885.00	\$	7,542.00	
32	FEA	\$	426.00			\$	10.00	\$	416.00	

Conner High School Principal's Budget

2017-18 School Year

	A	B	C	D	E	F
33	FFA	\$ 1,304.34	\$ 1,550.00	\$ 1,400.00	\$ 1,454.34	
34	Field Trips	\$ -	\$ 3,272.00	\$ 3,272.00		
35	Football	\$ 5,000.00	\$ 39,000.00	\$ 41,000.00	\$ 3,000.00	
36	Fund the Field	\$ 15,080.00	\$ 884,920.00		\$ 900,000.00	Not Included in Total
37	General	\$ 4,697.72	\$ 428.00	\$ 2,150.00	\$ 2,975.72	
38	German Club IN	\$ -			\$ -	
39	Golf - Boys	\$ 500.00	\$ 700.00	\$ 600.00	\$ 600.00	
40	Golf Girls	\$ 190.00	\$ 100.00	\$ 100.00	\$ 190.00	
41	Greenhouse	\$ 6.50	\$ 1,000.00	\$ 500.00	\$ 506.50	
42	Guidance	\$ 5,327.00	\$ 36,089.00	\$ 35,234.00	\$ 6,182.00	
43	HHS	\$ 400.00	\$ 2,600.00	\$ 2,500.00	\$ 500.00	
44	History Club IN	\$ -			\$ -	
45	Hoffman Scholarship	\$ 3,245.00		\$ 500.00	\$ 500.00	
46	Interest	\$ 291.49	\$ 500.00	\$ 290.00	\$ 501.49	
47	Invisible Children	\$ 385.35			\$ 385.35	
48	Jazz Band	\$ 49.50	\$ 350.00	\$ 350.00	\$ 49.50	
49	Junior Class	\$ 12,000.00	\$ 25,000.00	\$ 21,000.00	\$ 16,000.00	
50	Larosa's Holiday	\$ 3,123.77	\$ 6,500.00	\$ 5,460.00	\$ 4,163.77	
51	Latin Club	\$ 133.16	\$ 691.00	\$ 736.00	\$ 88.16	
52	Leadership League	\$ 83.49	\$ 300.00	\$ 220.00	\$ 163.49	
53	MDH Room	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
54	Marching Band	\$ 5,800.00	\$ 19,725.00	\$ 23,080.00	\$ 2,445.00	
55	Men/Women of CHS	\$ 85.00	\$ 250.00	\$ 250.00	\$ 85.00	
56	Millar, Greg scholarship	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 5,000.00	
57	Model UN Inactive				\$ -	
58	Musical Theatre	\$ 4,000.00	\$ 4,700.00	\$ 4,000.00	\$ 4,700.00	
59	NHS	\$ -	\$ 6,335.00	\$ 6,185.00	\$ 150.00	
60	PBL	\$ 105.00	\$ 300.00	\$ 300.00		
61	Postage	\$ 366.99	\$ 50.00	\$ 416.99	\$ -	
62	Principals Discretion	\$ 5,379.27	\$ 300.00	\$ 840.00	\$ 4,839.27	
63	Science Club	\$ 96.00	\$ -	\$ -	\$ 96.00	

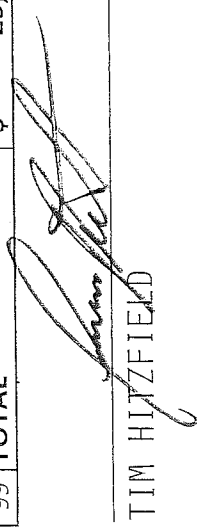
Conner High School Principal's Budget
2017-18 School Year

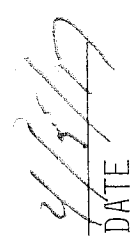
	A	B	C	D	E	F
64	Senior Class	\$ -	\$ 18,550.00	\$ 15,885.00	\$ 2,665.00	
65	Skills USA	\$ 1,032.22		\$ 250.00	\$ 782.22	
66	Soccer - boys	\$ 6,054.07	\$ 7,000.00	\$ 7,000.00	\$ 6,054.07	
67	Soccer - girls	\$ 5,317.57	\$ 8,525.00	\$ 7,550.00	\$ 6,292.57	
68	Softball	\$ 1,500.00	\$ 3,000.00	\$ 2,350.00	\$ 2,150.00	
69	Speech Team Inactive				\$ -	
70	Stock Purchase INACTIVE				\$ -	
71	Student Government	\$ 1,633.00	\$ 400.00	\$ 450.00	\$ 1,583.00	
72	Summer School	\$ -	\$ -	\$ -	\$ -	
73	Swim Team	\$ 373.78	\$ 2,050.00	\$ 2,050.00	\$ 373.78	
74	TCC	\$ 798.46	\$ 3,483.73	\$ 1,200.00	\$ 3,082.19	
75	THT	\$ 250.00	\$ 1,850.00	\$ 1,850.00	\$ 250.00	
76	Tennis - boys	\$ 20.00	\$ 200.00	\$ 175.00	\$ 45.00	
77	Tennis - girls	\$ 300.00	\$ 100.00	\$ 100.00	\$ 300.00	
78	Track	\$ 9,066.50	\$ 5,000.00	\$ 4,000.00	\$ 10,066.50	
79	Tri M	\$ 250.00	\$ 370.00	\$ 370.00	\$ 250.00	
80	Video Production	\$ 2,528.24	\$ 1,700.00	\$ 1,850.00	\$ 2,378.24	
81	Volleyball	\$ 1,100.00	\$ 2,200.00	\$ 2,150.00	\$ 1,150.00	
82	Walking Club	\$ 78.00			\$ 78.00	
83	Warfield Scholarship	\$ 500.00		\$ 250.00	\$ 250.00	
84	Winterguard	\$ 65.00	\$ -	\$ -	\$ 65.00	
85	Wrestling	\$ 4,250.00	\$ 12,000.00	\$ 13,410.00	\$ 2,840.00	
86	Sub total	\$ 187,036.61	\$ 1,250,807.38	\$ 350,506.99	\$ 1,087,337.00	
87	TOTAL does not	\$ 171,956.61	\$ 365,887.38	\$ 350,506.99	\$ 187,337.00	
88	include Fund the Field					
89						
90	Agendas	\$ 3,772.05	\$ 3,697.50	\$ 6,800.00	\$ 669.55	
91	Athletics	\$ 5,700.00	\$ 11,805.00	\$ 12,255.88	\$ 5,249.12	
92	Fees/Technology	\$ 10,647.00	\$ 84,192.00	\$ 94,794.00	\$ 45.00	
93	Guidance	\$ 378.33	\$ 300.00	\$ 500.00	\$ 178.33	
94	Parking	\$ 5,000.00	\$ 3,500.00	\$ 2,715.00	\$ 5,785.00	
95	Summer School	\$ -			\$ -	

Conner High School Principal's Budget

2017-18 School Year

	A	B	C	D	E	F
96	Library	\$ 460.00	\$ 300.00	\$ 300.00	\$ 460.00	
97						
98						
99	TOTAL	\$ 25,957.38	\$ 103,794.50	\$ 117,364.88	\$ 12,387.00	


TIM HITZFIELD


DATE

SCHOOL ACTIVITY
PRINCIPAL'S COMBINING BUDGET
COOPER HIGH SCHOOL
2017-2018

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 775.71	\$ 700.00	\$ 1,000.00	\$ 475.71
VENDING	\$ 7,987.83	\$ 1,100.00	\$ 2,000.00	\$ 7,087.83
FACULTY GENERATED FUNDS	\$ 105.57	\$ 1,000.00	\$ 1,105.57	\$ -
VENDING STUDENTS	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
SERVICE LEARNING	\$ 500.00	\$ -	\$ 500.00	\$ -
ROOM 150-AUSTISM	\$ 299.17	\$ -	\$ 299.17	\$ -
DOROTHY DISON SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -
1ST FINANCIAL SCHOLARSHIP (PD DIRECT TO STUDENTS)	\$ -	\$ -	\$ -	\$ -
SUSIE SOMMER SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -
SPEECH/DEBATE FORSENIOS	\$ 550.00	\$ 5,500.00	\$ 6,050.00	\$ -
SPANISH CLUB	\$ 138.62	\$ -	\$ -	\$ 138.62
GERMAN CLUB	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 107.83	\$ -	\$ -	\$ 107.83
ART CLUB	\$ 246.61	\$ 900.00	\$ 1,000.00	\$ 46.61
DRAMA CLUB	\$ 2,128.28	\$ 15,975.00	\$ 14,700.00	\$ 3,403.28
COOPER CUISINE-CATERING	\$ 94.30	\$ -	\$ -	\$ 94.30
FFA GREEN HOUSE	\$ 1,396.37	\$ -	\$ 1,396.37	\$ -
FASHION CLUB	\$ 66.58	\$ -	\$ -	\$ 66.58
FFA	\$ -	\$ 11,900.00	\$ 11,900.00	\$ -
FCCLA	\$ 2,012.52	\$ 16,000.00	\$ 16,000.00	\$ 2,012.52
STLP CLUB	\$ 81.75	\$ -	\$ -	\$ 81.75
FBLA	\$ 1,225.38	\$ 1,000.00	\$ 1,000.00	\$ 1,225.38
ACADEMIC TEAM	\$ 35.25	\$ 700.00	\$ 680.00	\$ 55.25
NATIONAL HONOR SOCIETY	\$ 1,392.15	\$ 2,334.32	\$ 1,803.61	\$ 1,922.86
NAT. ART HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -
SCIENCE HONOR SOCIETY	\$ 66.13	\$ -	\$ -	\$ 66.13
SPANISH HONOR SOCIETY	\$ 1,265.89	\$ 484.00	\$ 150.00	\$ 1,599.89
GERMAN HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -
PBIS	\$ -	\$ -	\$ -	\$ -
STUDENT COUNCIL	\$ 22,995.53	\$ 27,000.00	\$ 48,000.00	\$ 1,995.53
FRESHMAN MENTOR PROGRAM	\$ 1,115.99	\$ 1,000.00	\$ 1,000.00	\$ 1,115.99
PEACE CLUB	\$ 522.77	\$ -	\$ 500.00	\$ 22.77
PEP CLUB	\$ 50.98	\$ -	\$ -	\$ 50.98
SKI CLUB	\$ 232.33	\$ 724.58	\$ 492.25	\$ 232.33
AFTER SCHOOL CALCULUS-KENNER	\$ 155.32	\$ -	\$ 155.32	\$ -
ODYSSEY OF THE MIND TEAM A	\$ -	\$ 275.00	\$ 275.00	\$ -
CLASS OF 2018	\$ 2,332.59	\$ -	\$ -	\$ 2,332.59
CLASS OF 2019	\$ 131.00	\$ -	\$ -	\$ 131.00
CLASS OF 2020	\$ 210.48	\$ 200.00	\$ 350.00	\$ 60.48
CLASS OF 2021	\$ -	\$ -	\$ -	\$ -
AFTER SCHOOL AP BIOLOGY	\$ 5.34	\$ -	\$ -	\$ 5.34
INTERALLIANCE CLUB	\$ 42.16	\$ -	\$ -	\$ 42.16
AFTER SCHOOL BIOLOGY	\$ 81.00	\$ -	\$ -	\$ 81.00

ODYSSEY OF THE MIND TEAM B	\$ 592.48	\$ 1,936.00	\$ 1,343.00	\$ 593.00
DIVERSITY	\$ 0.50	\$ -	\$ -	\$ 0.50
YEARBOOK	\$ 1,494.04	\$ 7,180.00	\$ 3,934.56	\$ 4,739.48
AMBASSADORES	\$ 35.00	\$ -	\$ -	\$ 35.00
PARKING	\$ 4,128.92	\$ 7,000.00	\$ 10,000.00	\$ 1,128.92
AGENDA (funds deposited in General at district)	\$ -	\$ 4,700.00	\$ 4,700.00	\$ -
TEXTBOOK	\$ -	\$ 41,000.00	\$ 41,000.00	\$ -
STUDENT FEES	\$ 25,698.00	\$ 140,000.00	\$ 165,698.00	\$ -
CREDIT RECOVERY	\$ 625.01	\$ -	\$ 625.01	\$ -
TURF ACCOUNT (Stadium)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
MEDIA CENTER	\$ 2,240.28	\$ -	\$ 2,240.28	\$ -
SPANISH EXAMS	\$ -	\$ 1,820.25	\$ 1,802.25	\$ -
GERMAN EXAMS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
FRENCH EXAMS	\$ -	\$ 551.00	\$ 551.00	\$ -
ENGLISH VOC. WKBKS	\$ -	\$ 528.00	\$ 528.00	\$ -
ACCTG. WKBKS	\$ -	\$ 456.75	\$ 456.75	\$ -
BAND-\$2000 COMES PRINCIPAL'S ALLOCATION	\$ 8,652.27	\$ 18,000.00	\$ 20,000.00	\$ 6,652.27
CHORUS-\$2000 COMES PRINCIPAL'S ALLOCATION	\$ 8,083.14	\$ 10,083.14	\$ 10,083.15	\$ -
CHEERLEADING-COMPETITION	\$ -	\$ -	\$ -	\$ -
CHEERLEADING-REGULAR	\$ 18,088.66	\$ 25,000.00	\$ 25,000.00	\$ 18,088.66
FOOTBALL	\$ 4,757.43	\$ 49,000.00	\$ 45,000.00	\$ 8,757.43
BASKETBALL BOYS	\$ 2,505.59	\$ 17,228.27	\$ 17,861.30	\$ 1,872.56
BASKETBALL GIRLS	\$ 4,186.50	\$ 8,600.00	\$ 5,550.00	\$ 7,236.50
CROSS COUNTRY BOYS	\$ 1,458.42	\$ 2,700.00	\$ 2,700.00	\$ 1,458.42
CROSS COUNTRY GIRLS	\$ 309.14	\$ 2,500.00	\$ 2,250.00	\$ 559.14
WRESTLING	\$ 4,950.94	\$ 4,662.00	\$ 3,000.00	\$ 6,612.94
SOCCER BOYS	\$ -	\$ 2,257.00	\$ 2,257.00	\$ -
SOCCER GIRLS	\$ 2,333.13	\$ 1,770.00	\$ 1,770.00	\$ 2,333.13
VOLLEYBALL	\$ 4,022.73	\$ 3,263.00	\$ 2,847.79	\$ 4,437.94
GOLF BOYS	\$ 419.11	\$ 200.00	\$ 500.00	\$ 119.11
GOLF GIRLS	\$ -	\$ 100.00	\$ 100.00	\$ -
SWIMMING	\$ 3,723.50	\$ 4,010.15	\$ 3,454.16	\$ 4,279.49
BASEBALL	\$ 4,269.19	\$ 5,000.00	\$ 5,000.00	\$ 4,269.19
SOFTBALL	\$ -	\$ 10,000.00	\$ 9,500.00	\$ 500.00
TRACK GIRLS	\$ 976.10	\$ 3,550.00	\$ 3,500.00	\$ 1,026.10
TRACK BOYS	\$ -	\$ 2,800.00	\$ 1,900.00	\$ 900.00
TENNIS GIRLS	\$ 567.74	\$ -	\$ 567.74	\$ -
TENNIS BOYS	\$ 529.38	\$ 200.00	\$ 200.00	\$ 529.38
DANCE	\$ -	\$ 11,000.00	\$ 10,550.00	\$ 550.00
ARCHERY CLUB	\$ -	\$ 9,000.00	\$ 3,450.00	\$ 5,550.00
BOWLING TEAM	\$ 3,295.83	\$ 2,300.00	\$ 2,300.00	\$ 3,295.83
ATHLETIC ADMINISTRATION	\$ -	\$ 129,000.00	\$ 112,500.00	\$ 16,500.00
ATHLETIC FEES	\$ 1,702.96	\$ 19,700.00	\$ 19,000.00	\$ 2,402.96
ST.ELIZABETH HEALTH	\$ 2,136.83	\$ 10,000.00	\$ 10,000.00	\$ 2,136.83
JAG GRAPHICS	\$ 39.99	\$ 200.00	\$ 200.00	\$ 39.99
GUIDANCE	\$ 702.24	\$ 60,300.00	\$ 60,965.00	\$ 37.24
LIBRARY-DAVID	\$ 133.52	\$ -	\$ 133.52	\$ -
COOPER STORE	\$ 3,275.82	\$ 12,601.59	\$ 10,383.45	\$ 5,493.96
KY STATE TREASURY	\$ -	\$ -	\$ -	\$ -
GERMAN FIELDTRIPS	\$ 559.52	\$ -	\$ 559.52	\$ -
FRENCH FIELDTRIPS	\$ 131.64	\$ -	\$ 131.64	\$ -

ART FIELDTRIPS	\$ 115.75	\$ -	\$ 115.75	\$ -
GRADUATION DVD	\$ 70.00	\$ -	\$ -	\$ 70.00
ENG. DEPT. F/T-DIRKSING	\$ 40.43	\$ -	\$ 40.43	\$ -
AUSTISM F/R-LEHMAN	\$ 57.20	\$ -	\$ 57.20	\$ -

DENOTES ACCTS SWEEP OR AT DISTRICT

Prepared by: Becky Rogers, Finance Secretary

Becky Rogers

Date: *4.24.17*

Approved by: Mike Wilson, Principal

Michael Wilson

Date: *4.24.17*

SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET

F-SA-3

School: RYLE HIGH SCHOOL

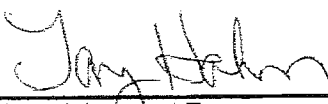
Year: 2017/2018

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
005 · Athletic Administration	10,000	15,000	22,000	3,000
010 · Baseball	5,000	8,500	9,500	4,000
011 · 9th Region Baseball	0	0	0	0
013 · 33rd District Baseball	0	0	0	0
015 · Boys Basketball	6,000	26,000	31,000	1,000
018 · 9th Region Boys Basketball	0	0	0	0
020 · Girls Basketball	9,663	12,000	21,000	663
022 · 9th Region Girls Basketball	0	0	0	0
023 · District Basketball	0	0	0	0
025 · Athletic Gate Clearing	0	104,000	104,000	0
029 · Regional Cross Country	0	0	0	0
030 · Cross Country	8,200	1,500	4,500	5,200
032 · Athletic Fees	0	18,000	18,000	0
040 · Football	0	50,000	49,700	300
042 · Football Playoffs	0	0	0	0
044 · GOLF GIRLS	1,215	9,000	9,600	615
046 · Golf Boys	6,400	8,000	10,000	4,400
050 · District Soccer	0	0	0	0
055 · Soccer Boys	5,800	6,500	12,000	300
056 · Regional Boys Soccer	0	0	0	0
058 · Regional Girls Soccer	0	0	0	0
060 · Soccer Girls	1,215	9,000	9,600	615
061 · REGIONAL SOFTBALL	0	0	0	0
065 · Softball	1,500	3,500	3,500	1,500
068 · District Softball	0	0	0	0
069 · Stadium Project	0	0	0	0
070 · Tennis Boys	2,100	1,000	3,100	0
072 · Tennis Girls	1,000	2,000	2,500	500
080 · Track	1,500	6,000	6,500	1,000
083 · Regional Track	0	0	0	0
090 · District Volleyball	0	0	0	0
092 · Regional Volleyball	0	0	0	0
095 · Volleyball	9,000	35,000	40,000	4,000
099 · Swim Team	0	12,801	12,450	351
100 · Wrestling	8,400	7,000	15,000	400
110 · Regional Wrestling	0	0	0	0
125 · Academic Team	300	495	795	0
140 · Agenda Student Fees	0	6,500	6,500	0
153 · Archery	0	3,000	3,000	0
154 · Regional Archery	0	0	0	0
155 · Art Club	800	1,320	2,120	0
160 · Art Department	0	0	0	0
161 · Art Student Fees	0	3,500	3,500	0
190 · Business Education	0	0	0	0
200 · Cheerleading	0	25,000	25,000	0


Principal

4/20/2017

Date


Internal Account Treasurer

4/19/17

Date

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

F-SA-3

School: Camp Ernst Middle

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics & Concessions	\$ 12,000.00	\$ 42,000.00	\$ (35,000.00)	\$ 19,000.00	
Cheerleading	\$ -	\$ 27,690.00	\$ (27,690.00)	\$ -	
Academic Team	\$ 1,342.45	\$ 600.00	\$ (100.00)	\$ 1,842.45	
Art Club	\$ 72.20	\$ 125.00	\$ (190.00)	\$ 7.20	
Chess Club	\$ -			\$ -	Closing account
Dance Team	\$ 594.76	\$ 2,525.00	\$ (2,500.00)	\$ 619.76	
Drama	\$ 2,638.63	\$ -	\$ -	\$ 2,638.63	No sponsor at this time
History Club	\$ -			\$ -	Closing account
Intramurals	\$ 1,926.42	\$ 2,600.00	\$ (700.00)	\$ 3,826.42	
Lego League	\$ 2,299.69	\$ 500.00	\$ (1,200.00)	\$ 1,599.69	
National Junior Honor Society	\$ -	\$ 1,200.00	\$ (1,100.00)	\$ 100.00	
Student Council	\$ 350.00	\$ 200.00	\$ (350.00)	\$ 200.00	
Odyssey of the Mind	\$ 336.96			\$ 336.96	No sponsor at this time
Ski Club	\$ 531.30	\$ 700.00	\$ (800.00)	\$ 431.30	
SOS Club	\$ 200.00	\$ 500.00	\$ (650.00)	\$ 50.00	
Spanish Club	\$ -			\$ -	Closing account
STLP	\$ 377.36	\$ 700.00	\$ (1,000.00)	\$ 77.36	
Tech Club	\$ -			\$ -	Closing account
Young Writer's Club	\$ 8.80			\$ 8.80	
Archery	\$ 4,971.08	\$ 1,550.00	\$ (6,500.00)	\$ 21.08	
6th Grade	\$ -			\$ -	
6th Grade- FT	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	
6th Grade- Discoverers	\$ 1,741.02	\$ 2,000.00	\$ (3,560.00)	\$ 181.02	
6th Grade- Discoverers FT	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	
6th Grade- Explorers	\$ -	\$ 500.00	\$ (500.00)	\$ -	
6th Grade- Explorers FT	\$ 1,000.00	\$ 4,500.00	\$ (4,800.00)	\$ 700.00	
6th Grade- Mavericks	\$ 571.00	\$ -	\$ (450.00)	\$ 121.00	
6th Grade- Mavericks FT	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ -	
7th Grade				\$ -	
7th Grade- Blazer	\$ -			\$ -	
7th Grade- Adventurers	\$ 1,510.79	\$ -	\$ (1,500.00)	\$ 10.79	purchasing amplifier
7th Grade- Adventurers FT	\$ 144.75	\$ -		\$ 144.75	
7th Grade- Pioneers	\$ 2,276.03		\$ (2,250.00)	\$ 26.03	
7th Grade- Pioneers FT	\$ 84.75			\$ 84.75	
7th Grade- Voyagers	\$ 148.25			\$ 148.25	
7th Grade- Voyagers FT	\$ 222.75			\$ 222.75	
8th Grade	\$ 213.00			\$ 213.00	
8th Grade- FT	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
8th Grade Celebration	\$ -			\$ -	PTSO is taking this over
8th Grade- FT Kings Island	\$ 1,500.00	\$ 3,500.00	\$ (3,900.00)	\$ 1,100.00	
8th Grade- FT Camp Joy	\$ 2,880.02	\$ 18,020.00	\$ (19,077.00)	\$ 1,823.02	
8th Grade Navigators	\$ -			\$ -	
8th Grade- Navigators FT	\$ -			\$ -	
8th Grade- Conquistadors	\$ 320.30			\$ 320.30	
8th Grade- Blazer PBL- BEE Hive	\$ 535.60			\$ 535.60	

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

F-SA-3

School: Camp Ernst Middle

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th Grade- Conquistadors FT	\$ -			\$ -	
8th Grade- Innovators	\$ 1,311.36			\$ 1,311.36	
8th Grade- Innovators FT	\$ 2,811.48	\$ 9,900.00	\$ (10,000.00)	\$ 2,711.48	Camp Joy
CEMS- General	\$ 2,899.12	\$ 2,900.00	\$ (3,100.00)	\$ 2,699.12	
CEMS- District Fees	\$ -	\$ 49,500.00	\$ (48,000.00)	\$ 1,500.00	
Lockers: Lost Locks	\$ -			\$ -	
Chromebook Shipping	\$ -			\$ -	
Faculty/Staff Incentives	\$ -	\$ 300.00	\$ (300.00)	\$ -	
CEMS- Fundraiser	\$ -			\$ -	Closing account
Background Checks	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -	
Band	\$ 4,157.77	\$ 10,000.00	\$ (10,000.00)	\$ 4,157.77	
Physical Education	\$ 4,043.48	\$ 10,000.00	\$ (9,700.00)	\$ 4,343.48	Continuing to build crossfit
Counselor Department	\$ -			\$ -	
PBIS	\$ 2,588.24	\$ 2,000.00	\$ (2,600.00)	\$ 1,988.24	
Gifted & Talented	\$ 47.83	\$ 755.00	\$ (800.00)	\$ 2.83	
Money Management	\$ -			\$ -	Closing account
MFD (Pastor-Richard)	\$ -			\$ -	Closing account
Library	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	Bookfair
Lost Books/Agendas	\$ -			\$ -	
Bookstore (Mavericks)	\$ 7,622.96	\$ 3,000.00	\$ (1,500.00)	\$ 9,122.96	
Special Education	\$ 705.93	\$ 50.00	\$ (80.00)	\$ 675.93	
Community Skills	\$ 178.48			\$ 178.48	
Yearbook	\$ 10,204.32	\$ 4,900.00	\$ (3,000.00)	\$ 12,104.32	
FACE	\$ 25.09			\$ 25.09	
Youth Service Center	\$ 563.48	\$ 525.00	\$ (500.00)	\$ 588.48	
SLP- Spanish	\$ -			\$ -	
SLP- Childrens Inc	\$ -	\$ 500.00	\$ (500.00)	\$ -	
Outdoor Classroom	\$ -			\$ -	
ELL	\$ -			\$ -	only when needed
				\$ -	
Totals	\$ 77,957.45	\$ 233,440.00	\$ (233,597.00)	\$ 77,800.45	

Stephaned H. H.
Principal
4/26/17

Date

[Signature]
School Treasurer
4/26/17
Date

Submit to District Finance Office by April 20

corrected

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

CONNER MIDDLE SCHOOL
 SCHOOL

2017-18
 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Academic Team	\$700.00	\$1,200.00	\$1,100.00	\$800.00
Athletics/Basketball Camp/Intramurals/Archery	\$9,000.00	\$12,000.00	\$20,500.00	\$500.00
Background Checks	0	\$2,000.00	\$2,000.00	0
Band	\$1,000.00	\$16,000.00	\$14,000.00	\$3,000.00
Beehive	0	\$135.00	\$130.00	\$5.00
Bookfest	\$50.00	\$250.00	\$250.00	\$50.00
Cheer Combo	0	\$4,600.00	\$1,250.00	\$3,350.00
Chorus	\$300.00	\$35,500.00	\$33,000.00	\$2,800.00
CMS Beautification	\$5.00	0	0	\$5.00
CMS Beekeeping	\$135.00	\$135.00	\$135.00	\$135.00
Colts Care Club	\$900.00	\$10,000.00	\$8,100.00	\$2,800.00
Conner Christian Breakfast Club	\$20.00	\$250.00	\$150.00	\$120.00
Drama	\$4,500.00	\$3,000.00	\$4,000.00	\$3,500.00
Faculty Room	\$50.00	0	\$0	\$50.00
Fees	\$400.00	\$45,500.00	\$45,000.00	\$900.00
Field Trip	\$1,100.00	0	\$200.00	\$900.00
Field Trip-Arabians	\$100.00	0	\$100.00	0
Field Trip-E. Cann	\$400.00	\$3,300.00	\$3,700.00	0
Field Trip-Eight Grade	\$1,100.00	\$6,000.00	\$4,800.00	\$2,300.00
Field Trip-Gifted	\$525.00	\$1,000.00	\$525.00	\$1,000.00
Field Trip-Hanoverians	\$3000.00	\$12,000.00	\$14,500.00	\$500.00
Field Trip-Mustangs	\$150.00	\$5,200.00	\$4,900.00	\$450.00
Field Trip-Paints	0	\$15,100.00	\$14,800.00	\$300.00
Field Trip-Pennington	\$2,000.00	\$47,500.00	\$46,650.00	\$2,850.00
Field Trip-Shires	0	\$3,300.00	\$3,300.00	0
Field Trip-Thoroughbreds	0	\$1,400.00	\$1,400.00	0
Fundraiser	\$376.00	0	\$376.00	0
General	\$4,500.00	\$3,400.00	\$5,000.00	\$2,900.00
Guidance	\$350.00	\$75.00	\$50.00	\$375.00

History Club	\$125.00	\$100.00	\$100.00	\$125.00
Inventory Replacement	0	\$100.00	\$100.00	0
Lego League	0	\$375.00	\$375.00	0
Library	\$125.00	\$400.00	\$525.00	0
Math Counts Club	\$125.00	\$250.00	\$250.00	\$125.00
National Jr. Honor Society	\$6,000.00	\$33,700.00	\$31,100.00	\$8,600.00
Odyssey of the Mind	\$400.00	\$460.00	\$600.00	\$260.00
Orchestra	\$3,600.00	\$5,500.00	\$6,300.00	\$2,800.00
PBIS	\$2,100.00	\$1,750.00	\$700.00	\$3,150.00
Postage	\$150.00	0	0	\$150.00
Recycling	\$400.00	0	0	\$400.00
Ryle	0	\$250.00	\$250.00	0
Service Learning-Children's Inc.	\$100.00	\$400.00	\$500.00	0
Ski Club	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Social Studies Club	\$2,900.00	\$900.00	\$1,500.00	\$2,300.00
Speech	\$300.00	\$1,600.00	\$1,800.00	\$100.00
Special Ed-Dhonau	\$250.00	0	\$250.00	0
Stallion Field Trip	0	\$2,700.00	\$2,700.00	0
Steffen	\$230.00		\$200.00	\$30.00
STLP	\$450.00	0	\$300.00	\$150.00
Student Council	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00
Summer School Fees	0	0	0	0
Track	\$3,000.00	\$3,200.00	\$4,500.00	\$1,700.00
UK Grant	\$875.00	\$500.00	\$600.00	\$775.00
Uniforms	\$2,600.00	\$4,000.00	\$6,600.00	0
Volleyball	\$3,000.00	\$5,800.00	\$5,600.00	\$3,200.00
Yearbook	\$5,000.00	\$11,500.00	\$11,500.00	\$5,000.00
TOTALS	\$67,391.00	\$307,830.00	\$311,266.00	\$63,955.00

APPROVED:

PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE

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

School: GRAY MIDDLE SCHOOL

Year: 2017-18

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Athletics	\$6,500.00	\$14,500.00	\$17,000.00	\$4,000.00
Dance Team	\$325.00	\$2,700.00	\$2,700.00	\$325.00
Concession	\$7,000.00	\$7,000.00	\$9,000.00	\$5,000.00
Intramural Bball	\$500.00	\$1,300.00	\$1,300.00	\$500.00
Cheerleading	\$2,343.20	\$22,000.00	\$23,000.00	\$1,343.20
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
Photography club	\$0.00	\$4,400.00	\$4,400.00	\$0.00
Library	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Choir	\$6,000.00	\$20,000.00	\$23,000.00	\$3,000.00
Band	\$7,000.00	\$22,000.00	\$24,000.00	\$5,000.00
Box Tops	\$0.00	\$300.00	\$300.00	\$0.00
Odyssey of the Mind	\$400.00	\$5,500.00	\$5,900.00	\$0.00
Speech Team	\$437.00	\$2,000.00	\$2,100.00	\$337.00
Academic Team	\$200.00	\$1,750.00	\$1,800.00	\$150.00
Yearbook	\$6,000.00	\$7,000.00	\$10,000.00	\$3,000.00
Student Fees	\$7,000.00	\$50,000.00	\$53,000.00	\$4,000.00
Faculty Vending	\$100.00	\$300.00	\$350.00	\$50.00
General	\$350.00	\$500.00	\$700.00	\$150.00
Math Counts	\$500.00	\$600.00	\$950.00	\$150.00
Student Council	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00
Principal	\$4,500.00	\$6,600.00	\$10,000.00	\$1,100.00
Outdoor Classroom	\$1,091.00	\$0.00	\$1,091.00	\$0.00
NJHS	\$250.00	\$1,500.00	\$1,600.00	\$150.00
Camp Joy	\$0.00	\$36,500.00	\$36,500.00	\$0.00
Chicago	\$3,500.00	\$165,000.00	\$165,000.00	\$3,500.00
Drama	\$3,000.00	\$3,550.00	\$5,100.00	\$1,450.00
Moneywar	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Job Shadow	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Holiday Drive	\$0.00	\$10,000.00	\$10,000.00	\$0.00
8th Gr Field Trips	\$0.00	\$5,500.00	\$5,500.00	\$0.00
7th Gr Field Trips	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6th Gr Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Background Checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Natalie Cross T-shirts	\$200.00	\$0.00	\$200.00	\$0.00
				\$0.00
TOTALS	\$61,696.20	\$421,600.00	\$446,091.00	\$37,205.20

Principal

Financial Secretary

Date

Date

(Submit to District Office by May 15)

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ockerman Middle

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team	\$ 713.31	\$ 900.00	\$ (850.00)	\$ 763.31	
Archery Club	\$ 360.00	\$ 1,900.00	\$ (1,675.00)	\$ 585.00	
Art Field Trip	\$ 488.99	\$ 1,400.00	\$ (1,000.00)	\$ 888.99	
Art Sketch Books	\$ 219.00	\$ 1,300.00	\$ (1,200.00)	\$ 319.00	
Athletics	\$ 9,500.00	\$ 21,300.00	\$ (25,000.00)	\$ 5,800.00	Saving for Uniforms
Background Checks	\$ -	\$ 400.00	\$ (400.00)	\$ -	
Band Fundraisers	\$ 6,250.00	\$ 15,800.00	\$ (15,720.00)	\$ 6,330.00	Saving for instruments
BEST Partner (Heritage)	\$ 440.19	\$ 280.00	\$ (300.00)	\$ 420.19	
Book Fair	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	
Camp Joy	\$ 1,890.39	\$ -	\$ -	\$ 1,890.39	
Cheerleading	\$ 2,500.00	\$ 9,660.00	\$ (11,900.00)	\$ 260.00	
Childrens Inc Serv. Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Chorus	\$ 10.34	\$ 300.00	\$ (250.00)	\$ 60.34	
Civil War Day Field Trip	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
DOTS Program Fundraiser	\$ 1,200.00	\$ 900.00	\$ (700.00)	\$ 1,400.00	
Energy Club	\$ 50.00	\$ -	\$ (50.00)	\$ -	
Field Trip Overages	\$ 1,143.00		\$ (400.00)	\$ 743.00	
FMD Fundraiser	\$ 450.00	\$ 300.00	\$ (600.00)	\$ 150.00	
G/T Field Trip	\$ 40.00	\$ 450.00	\$ (450.00)	\$ 40.00	
General	\$ 6,072.00	\$ 1,720.00	\$ (1,800.00)	\$ 5,992.00	
History Club	\$ 63.07	\$ 250.00	\$ (300.00)	\$ 13.07	
Intramurals	\$ 4,000.00	\$ 1,200.00	\$ (2,860.00)	\$ 2,340.00	
Library	\$ 51.02	\$ 250.00	\$ (250.00)	\$ 51.02	
Locks	\$ 60.00	\$ 50.00	\$ (100.00)	\$ 10.00	
Move To Improve/Run Group	\$ 1,959.78	\$ -	\$ -	\$ 1,959.78	Saving for walking path
NJHS	\$ 1,417.93	\$ 1,300.00	\$ (1,195.00)	\$ 1,522.93	
PE Uniforms	\$ 1,500.00	\$ 5,000.00	\$ (6,200.00)	\$ 300.00	
School Fees	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	
Speech Team	\$ 3,846.00	\$ 5,240.00	\$ (6,350.00)	\$ 2,736.00	
Spring Musical	\$ 6,329.44	\$ 4,700.00	\$ (2,800.00)	\$ 8,229.44	
STEM Bike Club	\$ 787.75	\$ 875.00	\$ (800.00)	\$ 862.75	
Student Council	\$ 152.27	\$ -	\$ -	\$ 152.27	
Student Resources	\$ 1,010.00	\$ 600.00	\$ (800.00)	\$ 810.00	
Summit 7 Field Trip	\$ 181.00	\$ 1,100.00	\$ (1,165.00)	\$ 116.00	
Teacher's Lounge	\$ 10.20	\$ 100.00	\$ (80.00)	\$ 30.20	
Textbooks	\$ -	\$ 100.00	\$ (100.00)	\$ -	
Volleyball	\$ 900.00	\$ 3,300.00	\$ (2,755.00)	\$ 1,445.00	
Volleyball Camp	\$ 895.00	\$ 900.00	\$ (1,000.00)	\$ 795.00	
Yearbook	\$ 2,583.47	\$ 2,800.00	\$ (1,365.00)	\$ 4,018.47	
Zoo Field Trip - 7th Grade	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ockerman Middle

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 57,574.15	\$ 129,375.00	\$ (135,915.00)	\$ 51,034.15	

M. Perry
Principal
3/27/17
Date

Wendy J. J...
School Treasurer
3/27/17
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Jones Middle

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Acedemic Team	\$ 25.00	\$ 300.00	\$ (150.00)	\$ 175.00	
Athletic Department	\$ 500.00	\$ 20,400.00	\$ (18,900.00)	\$ 2,000.00	
Music Department	\$ 2,500.00	\$ 7,400.00	\$ (6,800.00)	\$ 3,100.00	
Children's Inc/SVC Learn	\$ 500.00	\$ -		\$ 500.00	need someone to run this
Concessions	\$ 1,000.00	\$ 5,500.00	\$ (5,500.00)	\$ 1,000.00	
Color Run	\$ -	\$ 300.00	\$ (300.00)	\$ -	
General	\$ 300.00	\$ 500.00	\$ (500.00)	\$ 300.00	
Jumpstart	\$ 1,000.00	\$ 500.00	\$ (1,000.00)	\$ 500.00	
NJHS	\$ 100.00	\$ 400.00	\$ (430.00)	\$ 70.00	
Intramurals	\$ 200.00	\$ 2,000.00	\$ (1,800.00)	\$ 400.00	
Journalism	\$ -	\$ 100.00	\$ (100.00)	\$ -	
Library	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Student Rewards	\$ 200.00	\$ 4,250.00	\$ (4,350.00)	\$ 100.00	
Youth Resource Center	\$ 200.00	\$ 250.00	\$ (200.00)	\$ 250.00	
Special Ed	\$ -	\$ 120.00	\$ (120.00)	\$ -	
Speech and Drama	\$ 500.00	\$ 1,500.00	\$ (450.00)	\$ 1,550.00	
Student Council	\$ -	\$ 300.00	\$ (300.00)	\$ -	
GCSC STEM CLUB	\$ 3,000.00	\$ 1,700.00	\$ (4,700.00)	\$ -	depending on funding
Student Fees	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ -	
Staff	\$ 300.00	\$ 1,600.00	\$ (1,600.00)	\$ 300.00	
Start Up Cash		\$ 250.00	\$ (250.00)	\$ -	
Yearbook	\$ 1,000.00	\$ 4,200.00	\$ (3,400.00)	\$ 1,800.00	
6th grade	\$ -			\$ -	no trips plans
7th grade				\$ -	no trips plans
8th grade	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	
Gifted and Talented	\$ -	\$ 200.00	\$ (200.00)	\$ -	
				\$ -	
				\$ -	
Totals	\$ 11,325.00	\$ 69,770.00	\$ (69,050.00)	\$ 12,045.00	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School: Burlington Elementary

Year: 2017-2018

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
MD Popcorn Fund	\$195.00	\$0.00	\$195.00	\$0.00
Library	\$100.00	\$100.00	\$50.00	\$150.00
FRC	\$2,500.00	\$500.00	\$1,000.00	\$2,000.00
Academic Team	\$0.00	\$300.00	\$300.00	\$0.00
Athletic	\$3,000.00	\$4,000.00	\$4,000.00	\$3,000.00
Service Learning	\$400.00	\$100.00	\$250.00	\$250.00
PBIS	\$468.00	\$100.00	\$100.00	\$468.00
Lifetouch	\$2,500.00	\$2,000.00	\$4,000.00	\$500.00
Eagles on the Run	\$200.00	\$400.00	\$500.00	\$100.00
Cheerleading	\$846.00	\$1,800.00	\$2,500.00	\$146.00
Donations	\$2,500.00	\$1,000.00	\$3,000.00	\$500.00
Background Checks	\$400.00	\$3,500.00	\$3,700.00	\$200.00
BES Art Fair	\$1,000.00	\$5,000.00	\$5,500.00	\$500.00
Instructional	\$0.00	\$18,000.00	\$18,000.00	\$0.00
General Funds	\$200.00	\$500.00	\$500.00	\$200.00
Scholastic Bookfair	\$0.00	\$6,000.00	\$6,000.00	\$0.00
JDRF	\$0.00	\$500.00	\$500.00	\$0.00
1st-Fieldtrips/ T-shirts	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2nd-Fieldtrips/ T-shirts	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3rd-Fieldtrips/ T-shirts	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4th-Fieldtrips/ T-shirts	\$0.00	\$7,000.00	\$7,000.00	\$0.00
5th-Fieldtrips/ T-shirts	\$0.00	\$5,000.00	\$5,000.00	\$0.00
K-Fieldtrips/ T-shirts	\$1,700.00	\$0.00	\$1,700.00	\$0.00
Pre-School Fees	\$0.00	\$100.00	\$100.00	\$0.00
Field Trip Fund	\$0.00	\$600.00	\$500.00	\$100.00
Overage/Fundraiser Funds	\$0.00	\$250.00	\$250.00	\$0.00
Eagle Moms	\$500.00	\$100.00	\$500.00	\$100.00
Eagle Dads	\$500.00	\$100.00	\$500.00	\$100.00
American Heart Association	\$0.00	\$2,500.00	\$2,500.00	\$0.00
5th Gr-Colonial Fair Days	\$0.00	\$1,300.00	\$1,300.00	\$0.00
Drama Club	\$500.00	\$0.00	\$450.00	\$50.00
Steam/Stem Lab	\$0.00	\$750.00	\$750.00	\$0.00
TOTALS	\$17,509.00	\$76,800.00	\$85,945.00	\$8,364.00

Principal

★ *[Signature]*

Financial Secretary

★ *Kimberly O. Lewis 4/26/17*

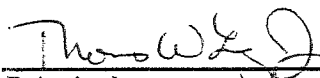
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: Collins Elementary

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 2,347.21	\$ 1,017.30	\$ (3,364.51)	\$ -	
Bookstore	\$ 1,786.49	\$ 175.76	\$ (1,962.25)	\$ -	
Background Checks	\$ -	\$ 1,690.00	\$ (1,690.00)	\$ -	
Staff Vending	\$ -	\$ 320.14	\$ (320.14)	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ 5,387.00	\$ 140.00	\$ (2,500.00)	\$ 3,027.00	Continue to help with incentives
Principal	\$ 102.62	\$ -	\$ (102.62)	\$ -	
Pre-K Fieldtrip	\$ 4.75	\$ 415.25	\$ (420.00)	\$ -	
Kindergarten Fieldtrip	\$ -	\$ 4,005.95	\$ (4,005.95)	\$ -	
1st Grade Fieldtrip	\$ -	\$ 2,749.25	\$ (2,749.25)	\$ -	
2nd Grade Fieldtrip	\$ -	\$ 622.00	\$ (622.00)	\$ -	
3rd Grade Fieldtrip	\$ -	\$ 4,546.75	\$ (4,546.75)	\$ -	
4th Grade Fieldtrip	\$ -	\$ 5,585.80	\$ (5,585.80)	\$ -	
5th Grade Fieldtrip	\$ -	\$ 4,367.19	\$ (4,367.19)	\$ -	
Boys Athletic	\$ -	\$ 475.00	\$ (475.00)	\$ -	
Girls Athletic	\$ -	\$ 150.00	\$ (150.00)	\$ -	
Cheerleading	\$ 377.18	\$ 300.00	\$ (677.18)	\$ -	
Instructional/Fees	\$ -	\$ 1,309.00	\$ (1,309.00)	\$ -	
FRC	\$ 4,585.25	\$ 2,020.09	\$ (1,694.07)	\$ 4,911.27	Continue to help with programs, incentives, & student needs for the next year.
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
WATCH DOGS	\$ 148.11	\$ -	\$ (148.11)	\$ -	
Comets in the Community	\$ 195.50	\$ -	\$ (195.50)	\$ -	
Girls on the Run	\$ 1,156.62	\$ -	\$ (1,156.62)	\$ -	
American Heart Assoc.	\$ -	\$ 4,045.31	\$ (4,045.31)	\$ -	
Read and Rise	\$ 1,869.43	\$ -	\$ (1,869.43)	\$ -	
Project Based Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Color Up for a Cause	\$ -	\$ 3,705.00	\$ (3,705.00)	\$ -	
Service Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Library	\$ -	\$ 1,025.88	\$ (1,025.88)	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 19,484.26	\$ 38,665.67	\$ (50,211.66)	\$ 7,938.27	


Principal
4/20/17
Date


School Treasurer
4/20/17
Date

Submit to District Finance Office by April 20

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

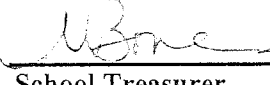
Year: 2017-2018

School: **ERPENBECK ELEMENTARY**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General Fund	\$ 1,491.33	\$ 480.00	\$ (750.00)	\$ 1,221.33
#101 Student Fees	\$ 70.00	\$ 36,330.00	\$ (36,400.00)	\$ -
#102 Funds due BCBE	\$ -	\$ 37,000.00	\$ (37,000.00)	\$ -
#104 Background Checks	\$ 80.00	\$ 1,300.00	\$ (1,380.00)	\$ -
#106 At Risk Children	\$ 107.46	\$ 92.54	\$ (200.00)	\$ -
#107 Rtl	\$ 80.22	\$ 419.78	\$ (500.00)	\$ -
#108 Academic Team	\$ -	\$ 275.00	\$ (275.00)	\$ -
#200 Staff Account	\$ 429.98	\$ 1,100.00	\$ (1,500.00)	\$ 29.98
#316 Student Council	\$ 300.00		\$ (300.00)	\$ -
#318 Spirit Wear/Students	\$ 2,165.00	\$ 1,675.00	\$ (2,775.00)	\$ 1,065.00
#319 Spirit Wear/Staff	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
#400 K Field Trip	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
#410 1st Field Trip	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
#420 2nd Field Trip	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
#430 3rd Field Trip	\$ -	\$ 5,880.00	\$ (5,880.00)	\$ -
#440 4th Field Trip	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
#450 5th Field Trip	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
#455 Field Trip - Overage	\$ 593.38	\$ -	\$ (500.00)	\$ 93.38
#480 Preschool Field Trip	\$ -	\$ 400.00	\$ (400.00)	\$ -
#391 Green Team	\$ 300.00	\$ -	\$ (300.00)	\$ -
#471 Book Fair/Library	\$ -	\$ 10,000.00	\$ (7,000.00)	\$ 3,000.00
#549 Music	\$ -	\$ 825.00	\$ (825.00)	\$ -
#564 World Language	\$ -	\$ 250.00	\$ (162.50)	\$ 87.50
#600 Boys Basketball	\$ 75.08	\$ 3,500.00	\$ (3,575.08)	\$ -
#601 Girls Basketball	\$ 96.10	\$ 2,000.00	\$ (2,096.10)	\$ -
#602 Cheerleading	\$ -	\$ 900.00	\$ (900.00)	\$ -
#737 Yearbook	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -
#812 Alex's Lemonade Stand	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
#815 Children Inc Svc Learn	\$ -	\$ 500.00	\$ (500.00)	\$ -
#820 Archery Club	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -
#821 Boys & Girls of EES	\$ -	\$ 200.00	\$ (200.00)	\$ -
				\$ -
Totals	\$ 5,788.55	\$ 132,927.32	\$ (133,218.68)	\$ 5,497.19


Principal

Date 3-28-17


School Treasurer

Date 3-28-17

it to District Finance Office by April 20

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

F-SA-3

School: Florence Elementary School

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team	\$ 221.40	\$ 325.00	\$ 375.00	\$ 921.40	\$400 fees/annually
Basketball	\$ 754.85	\$ 525.00	\$ (300.00)	\$ 979.85	
Student Council	\$ -	\$ 340.00	\$ (340.00)	\$ -	Shirts/Fundraising
Cheerleading	\$ 137.50	\$ 173.00	\$ (126.00)	\$ 184.50	
5th Grade Economics	\$ 812.35	\$ 500.00	\$ (700.00)	\$ 612.35	
Runners Club	\$ 289.12	\$ 600.00	\$ (600.00)	\$ 289.12	Flying Pig 1M
Service Learning - Child Inc	\$ 465.84	\$ 500.00	\$ (160.00)	\$ 805.84	\$500 annually
Energy Club	\$ 20.38		\$ (20.38)	\$ -	Transfer funds
LEGO Club	\$ 1,111.06	\$ 1,530.00	\$ (1,595.00)	\$ 1,046.06	Donations Rec'd Annually
Principal's Discretion	\$ 1,548.00	\$ 1,512.00	\$ (900.00)	\$ 2,160.00	
Staff Activity	\$ 1,872.00	\$ 2,600.00	\$ (1,150.00)	\$ 3,322.00	
KY State Treasurer - BGC	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	Background checks
Lang Arts F/R - AR	\$ 3,842.51	\$ 1,500.00	\$ (1,500.00)	\$ 3,842.51	
PHC - Wellness	\$ 1,507.25		\$ (1,507.25)	\$ -	Transfer funds
SHPPS - Wellness	\$ 250.00		\$ (250.00)	\$ -	Transfer funds
Service Learning - Various	\$ -	\$ 800.00	\$ (800.00)	\$ -	
FRC	\$ 5,674.06	\$ 1,100.00	\$ (600.00)	\$ 6,174.06	
Yearbook	\$ 3,178.00	\$ 1,528.00	\$ (1,650.00)	\$ 3,056.00	
Archery Club	\$ 576.84	\$ 500.00	\$ (550.00)	\$ 526.84	
F/T Preschool	-	\$ 450.00	\$ (450.00)	\$ -	
F/T Kindergarten		\$ 1,400.00	\$ (1,400.00)	\$ -	
F/T 1st Grade	\$ -	\$ 1,466.00	\$ (1,466.00)	\$ -	
F/T 2nd Grade	-	\$ 700.00	\$ (700.00)	\$ -	
F/T 3rd Grade	\$ -	\$ 750.00	\$ (750.00)	\$ -	
F/T 4th Grade	-	\$ 2,100.00	\$ (2,100.00)	\$ -	
F/T 5th Grade	\$ -	\$ 3,755.50	\$ (3,755.50)	\$ -	
Field Trip Overage (5th Gr)	\$ 498.00	\$ -	\$ (250.00)	\$ 248.00	Cover F/T Accts
General Student Fees (740)	\$ 20,000.00	\$ 34,000.00	\$ (45,000.00)	\$ 9,000.00	Tech/UA Fees included
Art F/R (756)	\$ 163.00	\$ 150.00	\$ -	\$ 313.00	
F/R Donations (758)	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Library Book Fairs (759)	\$ 4,300.00	\$ 6,500.00	\$ (6,500.00)	\$ 4,300.00	
Chorus/Bank (754)	\$ 116.00	\$ 375.00	\$ (375.00)	\$ 116.00	Recorders/F/T
Special Education (744)	\$ 245.00	\$ 100.00	\$ (100.00)	\$ 245.00	
Startup Change Acct	\$ -	\$ -	\$ -	\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 47,583.16	\$ 69,479.50	\$ (78,920.13)	\$ 38,142.53	

Principal

School Treasurer

Date

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Goodridge Elementary School

Year: 2017-2018

11	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
4TH GR. SERVICE LRNG PROJ	\$ 1,350.00			\$ 1,350.00	
START UP FUNDS	\$ -	\$ 500.00	\$ (500.00)	\$ -	
ACCELERATED READER		\$ 1,000.00	\$ (1,000.00)	\$ -	
BOOK FAIR	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	
GENERAL OPERATIONS FUND	\$ 11,000.00	\$ 8,000.00	\$ (10,000.00)	\$ 9,000.00	
LIBRARY	\$ -	\$ 100.00	\$ (100.00)	\$ -	
SERVICE LEARNING GRANT	\$ 500.00		\$ (500.00)	\$ -	
STUDENT FEES	\$ 15,000.00	\$ 36,000.00	\$ (49,000.00)	\$ 2,000.00	
5TH GR. ECONOMICS	\$ -			\$ -	
5TH GR. PHOTO FUND	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
ACADEMIC TEAM	\$ 50.00	\$ 350.00	\$ (400.00)	\$ -	
BACKGROUND CHECKS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
BACKPACK BUDDIES	\$ 6,000.00		\$ (3,000.00)	\$ 3,000.00	
BASKETBALL	\$ 1,000.00	\$ 4,700.00	\$ (4,400.00)	\$ 1,300.00	
BASKETBALL CONCESSION	\$ 600.00	\$ 700.00	\$ (800.00)	\$ 500.00	
CHORUS CLUB	\$ -	\$ 300.00	\$ (300.00)	\$ -	
CITI CORP GRANT	\$ 6,000.00	\$ 7,500.00	\$ (7,400.00)	\$ 6,100.00	
FACULTY/STAFF FLOWER FD	\$ -			\$ -	Staff Revolving Fund
FAMILY RESOURCE CENTER	\$ 2,950.00	\$ 1,100.00	\$ (1,150.00)	\$ 2,900.00	
GES PHOTO STUDIO	\$ 400.00	\$ 1,700.00	\$ (2,000.00)	\$ 100.00	
JEANS FOR FRC	\$ 2,150.00	\$ 650.00	\$ (650.00)	\$ 2,150.00	
JUMP ROPE FOR HEART	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
LAWRENCE RODAMER FUND	\$ 25,500.00		\$ (4,000.00)	\$ 21,500.00	
LEGO LEAGUE	\$ -	\$ 400.00	\$ (400.00)	\$ -	
ODYSSEY OF THE MIND	\$ -	\$ 335.00	\$ (335.00)	\$ -	
PENNY WARS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
PRINCIPAL'S DISCRETIONARY	\$ 3,000.00	\$ 4,600.00	\$ (5,000.00)	\$ 2,600.00	
SCIENCE CLUB	\$ -	\$ 500.00	\$ (500.00)	\$ -	
STUDENT COUNCIL	\$ 1,900.00	\$ 2,150.00	\$ (2,300.00)	\$ 1,750.00	
YEARBOOK	\$ 2,500.00		\$ (1,000.00)	\$ 1,500.00	
PBL CARDINAL CLUB	\$ -	\$ 800.00	\$ (800.00)	\$ -	
FIELD TRIP-PRE-SCHOOL		\$ 1,000.00	\$ (1,000.00)	\$ -	
FIELD TRIP-KINDERGARTEN		\$ 3,000.00	\$ (3,000.00)	\$ -	
FIELD TRIP-GRADE 1		\$ 2,500.00	\$ (2,500.00)	\$ -	
FIELD TRIP-GRADE 2		\$ 3,000.00	\$ (3,000.00)	\$ -	
FIELD TRIP-GRADE 3		\$ 3,500.00	\$ (3,500.00)	\$ -	
FIELD TRIP-GRADE 4		\$ 3,500.00	\$ (3,500.00)	\$ -	
FIELD TRIP-GRADE 5		\$ 5,500.00	\$ (5,500.00)	\$ -	
FIELD TRIP-MD	\$ 220.00			\$ 220.00	
FIELD TRIP-GEN SPECIAL	\$ 1,000.00		\$ (500.00)	\$ 500.00	
				\$ -	
				\$ -	
Totals	\$ 81,120.00	\$ 106,885.00	\$ (131,535.00)	\$ 56,470.00	

Jennifer Patrick
Principal
4/19/17
Date

Theresa Wolff
School Treasurer
4/19/17
Date

Submit to District Finance Office by April 20

F-SA-3

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Literary / Lost Books	.00	2250. ⁰⁰	2250. ⁰⁰	\$ 0.- ⁰⁰	
School Pictures/Vearbook	1916.41	1700. ⁰⁰	700. ⁰⁰	\$ 2916-41	
Staff Account	995.69	400. ⁰⁰	1000. ⁰⁰	\$ 395-69	
Academic Team	62.60	390. ⁰⁰	260. ⁰⁰	\$ 192 -60	
Art Club	470.34	800. ⁰⁰	1000. ⁰⁰	\$ 270 34	
Service Learning	193.97	250. ⁰⁰	300. ⁰⁰	\$ 143-97	
Basketball, Boys & Girls	722.38	1300. ⁰⁰	1450. ⁰⁰	\$ 572 -38	
Cheerleading	.00	150. ⁰⁰	150. ⁰⁰	\$ 0 - ⁰⁰	
Family Resource Cntr	11000. ⁰⁰	4000. ⁰⁰	2175. ⁰⁰	\$ 12825 -00	
Science Club	100	200. ⁰⁰	200. ⁰⁰	\$ 0 - ⁰⁰	
Student Assistance	288.47	700. ⁰⁰	200. ⁰⁰	\$ 288 -47	
General Fund	3702.97	72. ⁰⁰	892. ⁰⁰	\$ 2882 -47	
Custodial	100	570. ⁰⁰	570. ⁰⁰	\$ 0 - ⁰⁰	
Student Council	481.30	700. ⁰⁰	764. ⁰⁰	\$ 417 -30	
Student Fees	100	6000. ⁰⁰	6000. ⁰⁰	\$ 0 - ⁰⁰	
Background Checks	100	900. ⁰⁰	900. ⁰⁰	\$ 0 - ⁰⁰	
Cash Acct. for Activities	100	700. ⁰⁰	700. ⁰⁰	\$ 0 - ⁰⁰	
Student Incentive	348.84	250. ⁰⁰	150. ⁰⁰	\$ 448 -84	
Music / Chorus	405.51	700. ⁰⁰	500. ⁰⁰	\$ 605 -51	
Kindergarten Field Trip	.00	800. ⁰⁰	800. ⁰⁰	\$ 0 - ⁰⁰	
First Grade Field Trip	.00	1035. ⁰⁰	1035. ⁰⁰	\$ 0 - ⁰⁰	
Field Trip Coverage	24. ⁰⁰	50. ⁰⁰	100.	\$ 74 -00	
Special Area Field Trip	100	100	100	\$ 0 - ⁰⁰	
Fourth Grade Field Trip	100	350. ⁰⁰	350. ⁰⁰	\$ 0 - ⁰⁰	
Second Grade Field Trip	100	2608. ⁰⁰	2608. ⁰⁰	\$ 0 - ⁰⁰	
Fifth Grade Field Trip	100	1926. ⁰⁰	1926. ⁰⁰	\$ 0 - ⁰⁰	
240th Mile Club	39. ⁰⁰	700. ⁰⁰	700. ⁰⁰	\$ 39 - ⁰⁰	
PBL	4225.84	2500. ⁰⁰	5005. ⁰⁰	\$ 1720-84	
Third grade Field Trip	100	190. ⁰⁰	190. ⁰⁰	\$ 0 - ⁰⁰	
All School Field Trip	100	2300. ⁰⁰	2300. ⁰⁰	\$ 0 - ⁰⁰	
				\$ -	
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Continued
on back.

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: KES

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
				\$ -	
				\$ -	
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				\$ -	
				\$ -	
				\$ -	
Totals	\$24877.32	\$33991.00	\$35075.50	\$23792.82	

Salley H. Hester
Principal
4/26/17
Date

Joni Baker
School Treasurer
4/26/17
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School <u>Longbranch Elementary</u>	Year <u>2017/2018</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- General	0	170.00	170.00	0
5- Leadership Day	0	1,500.00	1,500.00	0
6- Beanry	0	800.00	800.00	0
10- K Field Trips	0	1,950.00	1,950.00	0
101- 1 st grad Field Trips	0	1,615.25	1,615.25	0
201- 2 nd grad Field Trips	0	2,300.00	2,300.00	0
301- 3 rd grad Field Trips	0	1,700.00	1,700.00	0
401- 4 th grad Field Trips	0	1,100.00	1,100.00	0
501- 5 th grad Field Trips	0	7,025.00	7,025.00	0
601- Needed Field Trip Funs	0	150.00	150.00	0
611- Fine Arts Fund	0	1,600.00	1,600.00	0
626- LB Chorale	0	2,035.00	2,035.00	0
660- Media	0	800.00	750.00	50.00
662- Book Fair	0	6,000.00	6,000.00	0
670- Technology	0	6,000.00	6,000.00	0
800- Student Fees	3000.00	32,000.00	35,000.00	0
805- Service Learning	0	500.00	500.00	0
816- Yearbook	0	1,000.00	1,000.00	0
830- Boys Basketball	300.00	2,900.00	3,200.00	0
840- Girls Basketball	0	2,600.00	2,600.00	0
844- Yard Sale/Basketball Camp	200.00	500.00	500.00	200.00
860- Cheerleading	0	450.00	450.00	0
890- Student Spiritwear	0	500.00	500.00	0
900- School Pictures	2,528.00	2,500.00	2,500.00	2,528.00
901- Teacher Vending	0	240.00	240.00	0
903- Playground	880.00	880.00	0	1,760.00
920- Background chks	0	500.00	500.00	0
Totals	6908.00	84315.25	84085.25	\$4538.00

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 15

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

School: Mann Elementary

Year: 2017-18

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
050 Preschool	\$99.65	\$400.00	\$499.65	\$0.00
100 1st Grade	\$28.66	\$2,100.00	\$2,128.66	\$0.00
200 2nd Grade	\$75.75	\$4,500.00	\$4,575.75	\$0.00
300 3rd Grade	\$40.05	\$3,600.00	\$3,640.05	\$0.00
400 4th Grade	\$58.25	\$8,000.00	\$8,058.25	\$0.00
500 5th Grade	\$0.00	\$9,000.00	\$9,000.00	\$0.00
640 Artsonia	\$0.00	\$400.00	\$400.00	\$0.00
660 Recorders	\$0.00	\$1,000.00	\$1,000.00	\$0.00
800 Student Fees	\$0.00	\$40,000.00	\$40,000.00	\$0.00
810 Academic Team	\$0.00	\$425.00	\$425.00	\$0.00
820 Boys Basketball	\$458.69	\$2,000.00	\$2,200.00	\$258.69
830 Girls Basketball	\$476.99	\$900.00	\$1,200.00	\$176.99
840 Concessions	\$212.30	\$160.00	\$200.00	\$172.30
850 Cheerleading	\$722.85	\$0.00	\$0.00	\$722.85
900 General Account	\$400.00	\$3,200.00	\$3,300.00	\$300.00
901 Principal Account	\$336.64	\$1,500.00	\$1,800.00	\$36.64
906 Kona Ice Fundraiser	\$0.00	\$700.00	\$700.00	\$0.00
911 Spiritwear Fundraiser	\$0.00	\$500.00	\$500.00	\$0.00
912 Background Checks	\$0.00	\$2,400.00	\$2,400.00	\$0.00
915 Japanese Festival	\$36.05	\$250.00	\$250.00	\$36.05
916 Jump Rope for Heart	\$0.00	\$900.00	\$900.00	\$0.00
940 Staff Vending/Spiritwear	\$38.12	\$250.00	\$250.00	\$38.12
950 Library Account	\$0.00	\$14,000.00	\$14,000.00	\$0.00
970 Yearbook	\$679.99	\$5,000.00	\$5,600.00	\$79.99
980 Math Templates	\$0.00	\$150.00	\$150.00	\$0.00
1101 Choir	\$6.72	\$400.00	\$400.00	\$6.72
1105 Mann Ambassadors	\$1,215.30	\$500.00	\$1,500.00	\$215.30
1107 Recycling Club/STLP	\$0.00	\$200.00	\$200.00	\$0.00
1110 Student Council	\$2,768.96	\$3,000.00	\$5,700.00	\$68.96
1112 Drama Club	\$2,266.83	\$800.00	\$1,500.00	\$1,566.83
1113 Odyssey of the Mind	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1114 Lego League	\$48.31	\$500.00	\$500.00	\$48.31
1115 Service Learning	\$0.00	\$500.00	\$500.00	\$0.00
TOTALS	\$9,970.11	\$108,235.00	\$114,477.36	\$3,727.75

Denny Sullivan
Principal

Date

(Submit to District Office by May 15)

Cindy Wilson
Financial Secretary

Date

4/25/17

4-25-17

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: New Haven Elementary

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - General	\$1,300.44	\$1,000.00	\$1,000.00	\$1,300.44	
103 - Student Council	\$591.52	\$300.00	\$200.00	\$691.52	
105 - Faculty	\$43.32	\$200.00	\$150.00	\$93.32	
107 - Outdoor Classroom	\$42.42	\$100.00	\$100.00	\$42.42	
110 - Service Learning	\$500.00	\$300.00	\$300.00	\$500.00	
116 - Longest Yardsale	\$1,603.36	\$0.00	\$1,600.00	\$3.36	
117 - Student Incentives	\$140.27	\$0.00	\$0.00	\$140.27	
118 - Veteran's Day	\$397.62	\$200.00	\$200.00	\$397.62	
200 - Kindergarten Field Trip	\$0.00	\$4,852.00	\$4,852.00	\$0.00	
201 - 1st Grade Field Trip	\$0.00	\$6,100.00	\$6,100.00	\$0.00	
202 - 2nd Grade Field Trip	\$0.00	\$6,300.00	\$6,300.00	\$0.00	
203 - 3rd Grade Field Trip	\$0.00	\$5,758.00	\$5,758.00	\$0.00	
204 - 4th Grade Field Trip	\$0.00	\$16,800.00	\$16,800.00	\$0.00	
205 - 5th Grade Field Trip	\$0.00	\$8,680.00	\$8,680.00	\$0.00	
206 - Preschool Field Trip	\$0.00	\$450.00	\$450.00	\$0.00	
207 - Field Trip Assistance	\$200.00	\$1,400.00	\$1,400.00	\$200.00	
208 - El-Amin Field Trip	\$21.00	\$200.00	\$200.00	\$21.00	
300 - Archery	\$2,396.14	\$4,500.00	\$4,500.00	\$2,396.14	
304 - Academic Team	\$212.20	\$170.00	\$170.00	\$212.20	
400 - Basketball (Girls & Boys)	\$578.70	\$3,300.00	\$3,700.00	\$178.70	
401 - Cheerleading	\$288.00	\$180.00	\$180.00	\$288.00	
500 - Library	\$100.00	\$20,000.00	\$20,000.00	\$100.00	
502 - Technology	\$0.00	\$0.00	\$0.00	\$0.00	
504 - Science	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
600 - School Fees	\$5,000.00	\$30,000.00	\$30,000.00	\$5,000.00	
Totals	\$13,414.99	\$111,790.00	\$113,640.00	\$11,564.99	

Mary Goble
Principal
4-20-17
Date

Christina Sauer
School Treasurer
4-20-17
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe Elementary

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 194.50	\$ 50.00	\$ 50.00	\$ 194.50	
School Fees	\$ 4,000.00	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00	
Teacher Climate	\$ 166.70	\$ 250.00	\$ 340.00	\$ 76.70	
Student Celebration	\$ 365.49	\$ -	\$ 300.00	\$ 65.49	
Background Checks	\$ 95.00	\$ 2,100.00	\$ 2,100.00	\$ 95.00	
Library	\$ 178.00	\$ 10,500.00	\$ 10,500.00	\$ 178.00	
Volleyball	\$ 1.19	\$ 1,000.00	\$ 1,000.00	\$ 1.19	
Chorus/Play	\$ 819.52	\$ 2,500.00	\$ 1,500.00	\$ 1,819.52	
Technology	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
Art Department		\$ 740.00	\$ 740.00	\$ -	
P-5 Field Trip	\$ 3,299.91	\$ 12,500.00	\$ 12,500.00	\$ 3,299.91	
FT Fund (FRC)	\$ 2,014.24		\$ 150.00	\$ 1,864.24	
Boys/Girls Basketball	\$ 5,944.76	\$ 4,600.00	\$ 9,759.84	\$ 784.92	
Cheerleading	\$ -	\$ 400.00	\$ 400.00	\$ -	
Valeries Prayer Angel	\$ -	\$ 250.00	\$ 250.00	\$ -	
Academic Team	\$ -	\$ 700.00	\$ 700.00	\$ -	
Student Council	\$ 1,373.43	\$ 1,900.00	\$ 1,700.00	\$ 1,573.43	
STLP and Lego Clubs	\$ 190.10	\$ 150.00	\$ 280.00	\$ 60.10	
Lifetouch Pictures	\$ 6,250.48	\$ 3,500.00	\$ 4,000.00	\$ 5,750.48	
Archery Club	\$ -	\$ -	\$ -	\$ -	no fee for joining club
Book Club	\$ -	\$ -	\$ -	\$ -	
Service Learning - NP	\$ -	\$ -	\$ -	\$ -	
Go Green	\$ 111.51	\$ -	\$ -	\$ 111.51	
Service Learning - Child Inc.	\$ 307.54	\$ -	\$ -	\$ 307.54	
Nature Trail	\$ 16.61	\$ -	\$ -	\$ 16.61	
Environmental Parks	\$ 5,298.99	\$ 5,000.00	\$ 5,000.00	\$ 5,298.99	
Giving Tree	\$ 4.02	\$ -	\$ -	\$ 4.02	
NP - Service Learning	\$ 61.00	\$ 800.00	\$ 800.00	\$ 61.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 30,692.99	\$ 74,440.00	\$ 81,569.84	\$ 23,563.15	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

School: Ockerman Elementary - 081

Year: 2017-2018

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	\$1,800.00	\$1,800.00	\$0.00
102 Second Grade Class	\$0.00	\$1,800.00	\$1,800.00	\$0.00
103 Third Grade Class	\$0.00	\$1,800.00	\$1,800.00	\$0.00
104 Fourth Grade Class	\$0.00	\$1,800.00	\$1,800.00	\$0.00
105 Fifth Grade Class	\$0.00	\$1,500.00	\$1,500.00	\$0.00
106 Art Class	\$0.00	\$700.00	\$700.00	\$0.00
107 Gym	\$147.00	\$700.00	\$800.00	\$47.00
108 Music	\$176.00	\$700.00	\$800.00	\$76.00
109 World Languages	\$200.00	\$400.00	\$600.00	\$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	\$0.00	\$700.00	\$700.00	\$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	\$200.00	\$200.00	\$0.00
134 Guidance	\$1,325.00	\$300.00	\$500.00	\$1,125.00
135 Buddy Program	\$500.00	\$750.00	\$1,000.00	\$250.00
156 Library - Book Fairs	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00
157 Library Class	\$0.00	\$200.00	\$200.00	\$0.00
173 Art2Remember	\$700.00	\$600.00	\$1,300.00	\$0.00
200 General -Princ/FR	\$10,000.00	\$4,000.00	\$6,000.00	\$8,000.00
201 Cash Start Up Acct.	\$0.00	As Needed	\$0.00	\$0.00
202 Technology* 750C	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00
220 Faculty Fund	\$2,000.00	\$350.00	\$1,000.00	\$1,200.00
230 School Fees*	\$20,000.00	\$31,000.00	\$24,000.00	\$27,000.00
270 Background Checks	\$0.00	As Needed	\$0.00	\$0.00
300 Basketball/Cheer	\$700.00	\$1,000.00	\$1,200.00	\$500.00
303 ELL	\$0.00	\$300.00	\$300.00	\$0.00
310 Summer Reading Prog.	\$103.00	\$0.00	\$103.00	\$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	\$38,328.00	\$66,800.00	\$67,303.00	\$38,198.00

Principal

Financial Secretary

Date

Date

(Submit to District Office by May 15)

*15K to be held for Chrombook replenishment

Year: 2017 - 2018

TOTALS

Principal

Date

3/21/17

(Su

Deena Wolf
Financial Secretary
3/20/17
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET - TOTALS

School: Ockerman Elementary - 081

Year: 2017 - 2018

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Sheet 1	\$38,328.00	\$66,800.00	\$67,303.00	\$37,825.00
Sheet 2	\$2,330.00	\$15,470.00	\$16,169.00	\$1,631.00
TOTALS	\$40,658.00	\$82,270.00	\$83,472.00	\$39,456.00

Principal

Date

(Submit to District Office by May 15)

Financial Secretary

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Stephens Elementary School

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Fee	\$ 34,000.00	\$ 25,000.00	\$ 50,000.00	\$ 9,000.00	
Generals	\$ 200.00	\$ 100.00	\$ 250.00	\$ 50.00	
Basketball	\$ 600.00	\$ 3,000.00	\$ 3,400.00	\$ 200.00	
Childrens Inc	\$ -	\$ 500.00	\$ 500.00	\$ -	
Scholastic Book	\$ -	\$ 100.00	\$ 100.00	\$ -	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 35.00	\$ 300.00	\$ 300.00	\$ 35.00	
Change		\$ 500.00	\$ 500.00	\$ -	
Staff	\$ 100.00	\$ 400.00	\$ 450.00	\$ 50.00	
Vending -students	\$ 500.00	\$ 300.00	\$ 500.00	\$ 300.00	
Target Awards	\$ 900.00		\$ 900.00	\$ -	
FPS Team	\$ -	\$ 600.00	\$ 600.00	\$ -	
Drama Club	\$ 1,500.00		\$ 1,200.00	\$ 300.00	
Life Touch	\$ 5,000.00		\$ 5,000.00	\$ -	
Kinder. Team	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
1st gr. Team		\$ 3,500.00	\$ 3,500.00	\$ -	
2nd gr. Team		\$ 3,000.00	\$ 3,000.00	\$ -	
4th gr. Team		\$ 3,500.00	\$ 3,500.00	\$ -	
5th gr. Team		\$ 3,500.00	\$ 3,500.00	\$ -	
pta		\$ 5,000.00	\$ 5,000.00	\$ -	
Library	\$ 45.00	\$ 300.00	\$ 300.00	\$ 45.00	
Library Book Fair	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
Principals Discretionary	\$ 400.00	\$ 5,900.00	\$ 5,500.00	\$ 800.00	
Honor Choir	\$ -	\$ 250.00	\$ 250.00	\$ -	
Disability Clerical	\$ 240.00	\$ 300.00	\$ 400.00	\$ 140.00	
Recorders		\$ 600.00	\$ 600.00	\$ -	
Lego Team	\$ -	\$ 400.00	\$ 400.00	\$ -	
Donation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Kona Ice	\$ 2,000.00	\$ 700.00	\$ 1,700.00	\$ 1,000.00	
Background check	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Preschool Team	\$ -	\$ -	\$ -	\$ -	
Field Trip Overage	\$ 1,600.00		\$ 1,600.00	\$ -	
				\$ -	
Totals	\$ 47,120.00	\$ 71,750.00	\$ 106,950.00	\$ 11,920.00	

Ann Gomez
Principal

4/3/17

Date

Elizabeth Gripe
School Treasurer

4/3/17

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Thornwilde

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$4,804.65	\$3,550.00	(\$4,800.00)	\$ 3,554.65	
Staff Vending	\$58.41	\$100.00	(\$100.00)	\$ 58.41	
Change	\$ -	\$100.00	(\$100.00)	\$ -	Back to School night
Service Learning	\$0.00	\$500.00	(\$500.00)	\$ -	Childrens Inc
Academic Team	\$204.55	\$400.00	(\$585.00)	\$ 19.55	uniforms/name plates
Basketball	\$942.75	\$3,000.00	(\$3,585.00)	\$357.75	uniforms/trophies/BBs
Cheerleading	\$42.25	\$675	(\$640.00)	\$ 77.25	uniforms/trophies
Lil Wildcats	\$261.50	\$2,000.00	(\$2,200.00)	\$ 61.50	gym equipment
Flying Wildcats	\$3.00	\$300.00	(\$300)	\$ 3.00	club shirts
Volleyball	\$ -	\$200.00	(\$200.00)	\$ -	club shirts
Jumprope For Heart	\$ -	\$700.00	(\$700.00)	\$ -	all collected is donated
Art To Remember	\$ -	\$1,200.00	(\$1,200)	\$ -	technology for art class
K Field Trips	\$ -	\$1,000.00	(\$1,000.00)	\$ -	field trips
1st Grade Field Trips	\$0.00	\$3,000	(\$3,000.00)	\$ -	field trips
2nd Grade Field Trips	\$289.00	\$2,500.00	(\$2,700.00)	\$ 89.00	field trips
2nd Grade Field Trip Shirts	\$ -	\$600.00	(\$600.00)	\$ -	field trip shirts
3rd Grade Field Trips	\$26.25	\$3,000.00	(\$3,000.00)	\$ 26.25	field trips
4th Grade Field Trips	\$90.00	\$4,500.00	(\$4,500.00)	\$ 90.00	field trips
5th Grade Field Trips	\$ -	\$6,000.00	(\$6,000.00)	\$ -	field trips
Field Trip Account	\$300.00	\$100.00	(\$200.00)	\$ 200.00	for students unable to p
Student Fees	\$ -	\$38,000.00	(\$33,000.00)	\$ 5,000.00	held at board office
Chorus	\$69.46	\$425.00	(\$425.00)	\$ 69.46	shirts/field trip
Library	\$410.20	\$3,300.00	(\$3,300.00)	\$ 410.20	build library collections
One to One	\$ -	\$125.00	(\$125.00)	\$ -	If we get new coach
STEM Cats	\$ -	\$250.00	(\$250.00)	\$ -	club shirts
Kindness Krew	\$ -	\$90.00	(\$90.00)	\$ -	club shirts
Code Academy	\$ -	\$150.00	(\$150.00)	\$ -	club shirts
Background Checks	\$27.00	\$2,000.00	(\$2,000.00)	\$ 27.00	background cks KyTre
Girls on the Run	\$ -	\$150.00	(\$150.00)	\$ -	club shirts
Outdoor Classroom	\$2,441.14	\$ -	(\$2,000.00)	\$ 441.14	outdoor class materials
Drama	\$6.46	\$900.00	(\$900.00)	\$ 6.46	Cast shirts
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 9,976.62	\$ 78,815.00	\$ (78,300.00)	\$ 10,491.62	

P. Phummas
Principal

Tat Clark
School Treasurer

4-17-17
Date

4-17-17
Date

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

School: A.M. Yealey Elementary

Year: 2017-2018

Activity Account	Beg. Balance	Est. Receipts	Expenditures (-)	Balance	
FIRST GRADE FIELD TRIP	\$0.00	\$800.00	\$800.00	\$0.00	
SECOND GRADE FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
THIRD GRADE FIELD TRIP	\$0.00	\$600.00	\$600.00	\$0.00	
FOURTH GRADE FIELD TRIP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
FIFTH GRADE FIELD TRIP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	COLONIAL DAYS
KINDERGARTEN FIELD TRIP	\$0.00	\$300.00	\$300.00	\$0.00	
PRE-SCHOOL FIELD TRIP	\$0.00	\$200.00	\$200.00	\$0.00	
START UP	\$0.00	\$800.00	\$800.00	\$0.00	
MUSIC	\$0.00	\$700.00	\$700.00	\$0.00	RECORDERS, SUPPLIES
LIBRARY	\$0.00	\$10,100.00	\$10,100.00	\$0.00	BOOKFAIR, LOST BOOKS
TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$0.00	KONA ICE
BASKETBALL	\$100.00	\$5,000.00	\$5,000.00	\$100.00	
STUDENT COUNCIL	\$50.00	\$500.00	\$500.00	\$50.00	CONCESSIONS
ACADEMIC	\$100.00	\$1,000.00	\$1,000.00	\$100.00	
BOOKSTORE	\$50.00	\$300.00	\$300.00	\$50.00	
TREMONT	\$0.00	\$2,600.00	\$2,600.00	\$0.00	
FAMILY RESOURCE CENTER	\$100.00	\$1,200.00	\$1,200.00	\$100.00	2-FUNSKATES
SERVICE LEARNING	\$50.00	\$500.00	\$500.00	\$50.00	
LEGO	\$0.00	\$500.00	\$500.00	\$0.00	
AR	\$50.00	\$3,500.00	\$3,500.00	\$50.00	
COUNSELOR	\$0.00	\$500.00	\$500.00	\$0.00	RED RIBBON, MENTOR, PTA, 1 FUNSKATE
COURTYARD	\$50.00	\$0.00	\$50.00	\$0.00	
STEM CLUB	\$0.00	\$400.00	\$400.00	\$0.00	
BACKGROUND	\$100.00	\$400.00	\$400.00	\$100.00	
GENERAL	\$5,000.00	\$7,000.00	\$5,000.00	\$7,000.00	LIFETOUCH, DISABILITY, VOTING, INTEREST
SP. PROGRAMS-PARKS	\$4,000.00	\$8,000.00	\$10,000.00	\$2,000.00	PARKS
FACULTY	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	VENDING, JEANS, FLOWER FUND
MEMORY BOOK	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	
ODYSSEY OF THE MIND	\$0.00	\$750.00	\$750.00	\$0.00	
TOTAL	\$13,150.00	\$53,650.00	\$53,200.00	\$13,600.00	
DISTRICT					
FEES	\$5,000.00	\$15,000.00	\$15,000.00	\$5,000.00	
FREE AND REDUCED	\$0.00	\$12,000.00	\$12,000.00		

Renee Turner
Principal

Teresa A. Brown
Financial Secretary

3-30-17
Date

it to District Office by M

3-30-17
Date