

F-SA-3

Year 2017-2018

Melisi Thomas
School Treasurer

5/4/17

Date

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School AB Chandler

Year 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	7,000.00	20,000.00	20,300.00	6,700.00
Soft Drinks	3,000.00	2,000.00	2,000.00	3,000.00
Bookstore	1,500.00	100.00	100.00	1,500.00
National Honor Society	8.00	20.00	20.00	8.00
Library-Lost Books	1,500.00	100.00	200.00	1,400.00
Fifth Grade Account	100.00	100.00	100.00	100.00
Leader In Me Enrichment	30.00	10.00	10.00	30.00
Music Student Enrichment	100.00	300.00	300.00	100.00
Totals	13,238.00	22,630.00	23,030.00	12,838.00

Brandy Haley
Principal

May 3rd, 2017
Date

Janet Culver
School Treasurer

May 3rd, 2017
Date

Submit to District Finance Officer by May 5, 2017

F-SA-3

Year 2017

Deborah Farmer
Principal

5/9/17


School Treasurer

5-8-17

March 9, 2016

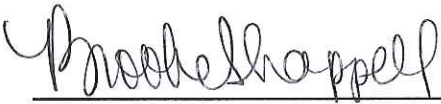
SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CAIRO

Year: 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	7,285.55	10,000.00	10,000.00	7,285.55
110 - School Store	39.58	0.00	39.58	0.00
120 - Leader In Me	1,377.89	1,000.00	2,000.00	377.89
125 - LIM T-Shirt Donation	0.00	0.00	0.00	0.00
130 - Technology	0.00	1,000.00	1,000.00	0.00
210 - Faculty Vending	958.03	1,800.00	1,500.00	1,258.03
400 - Library	0.00	8,512.50	8,512.50	0.00
420 - Picture/Yearbook	8,682.41	2,600.00	1,400.00	9,882.41
600 - Donations	46.94	0.00	46.94	0.00
610 - PE & Nutrition Grant	30.55	0.00	30.55	0.00
700 - FRC	910.74	250.00	650.00	510.74
Totals	\$19,331.69	\$25,162.50	\$25,179.57	\$19,314.62


Principal
4/14/17
Date


School Treasurer
4/14/17
Date

Submit to District Finance Officer by

March 9, 2016

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

F-SA-3

School East Heights

Year 2017 - 2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	19,600	14,380	8,935	28,864. ⁰⁰
Flower Fund	213. ⁰⁰	346. ⁰⁰	487. ⁰⁰	71. ⁰⁰
Student Council	845. ⁰⁰	2,104	367. ⁰⁰	2,582. ⁰⁰
National Honor Society	223. ⁰⁰	120. ⁰⁰	0	343. ⁰⁰
Staff Vending	676. ⁰⁰	1,770	2,541. ⁰⁰	-94. ⁰⁰
Library / Book fair	1,741	13,856	13,899	1,689. ⁰⁰
Yearbook	140. ⁰⁰	586. ⁰⁰	69. ⁰⁰	655. ⁰⁰
4th Grade	20. ⁰⁰	1,201	1,109. ⁰⁰	112. ⁰⁰
5th Grade	1,227	8,167	5,785	3,609. ⁰⁰
Dance	4,313	6,232	2,841	3,438. ⁰⁰
100 Mile Club	403. ⁰⁰	0	150. ⁰⁰	253. ⁰⁰
KYCID	178. ⁰⁰	350. ⁰⁰	214. ⁰⁰	314. ⁰⁰
Family Resource	150. ⁰⁰	0	0	150. ⁰⁰
TEACCH	11. ⁰⁰	0	0	11. ⁰⁰
Totals	29,740	49,112	36,397	41,997

Julie Schneider
Principal
5-2-17
Date

Whitney Southard
School Treasurer
5-2-17
Date

Submit to District Finance Officer by May 5, 2017

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBININB BUDGET

F-SA-3

Jefferson Elementary

Year 16-17

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	671.98	250	583.46	88.52
Gym Drink Machine	532.57	500	283.06	249.51
Teacher's Lounge DM	317.16	200	272.91	44.25
School Projects	9.08		0	9.08
Library/Book Fair	2298.18	2500	2160.88	137.3
FRC Paulette's Memory	27.79		0	27.79
School Para. Sales	12245.94	3000	10550.32	1695.62
Fund Raisers	171.36	2000	0	171.36
Yearbooks	1873.9	200	0	1873.9
Donations	3171.2	1000	1712	2609.2
Lost Library Books	94.83		0	94.83
Field Trips	4783.15	2500	4017.25	765.9
Donations/Technology	2000.37		0	2000.37
Leader in me Funds	5336.69		653.26	1033.43
Pictures	1052.94	500	431.44	621.5
Donations/Playground	200.77		0	200.77
Ballgame Proceeds	1705.36	500	458.42	1246.94
Dance Money	469.53	500	0	469.53
Drama Club	6.81		0	6.81
DAF PD			2500	0
Archery	159.65		115	44.65
Accademic Team	200		125.11	74.89
Library Grant	2000		2000	0
Totals	39,329.26	13,650.00	25,863.11	13,466.15

+ 52,979.26

27,116.15

Crissy Sanderfur
Principal

Dana Stone *Dana Stone*
School Treasurer

5/1/2017

Date

5/1/2017

Date

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School: Niagara Elementary

Year: 2017-2018

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures	Ending Balance
General Fund	120.00	90.00	50.00	160.00
Vending-Student	1,200.00	1,200.00	1,000.00	1,400.00
Vending-Staff	760.00	600.00	550.00	810.00
School Projects	5,000.00	6,000.00	6,000.00	5,000.00
T-shirts	515.00	2,500.00	2,200.00	815.00
T-shirts-Staff	50.00	500.00	500.00	50.00
NEHS	220.00	800.00	900.00	120.00
Greenhouse	800.00	0.00	500.00	300.00
Walking Club	12.00	0.00	0.00	12.00
ABA	150.00	1,400.00	1,400.00	150.00
Library	1,000.00	5,000.00	4,000.00	2,000.00
Technology	500.00	2,000.00	2,000.00	500.00
STLP	0.00	200.00	200.00	0.00
Totals	10,327.00	20,290.00	19,300.00	11,317.00

Paige O'Na
Principal

5/9/17
Date

Lori L. O'Na
School Treasurer

5/9/17
Date

F-SA-3

Year 2017-2018

Principal

Principal

3128117

Date _____

Gina M. Libles
School Treasurer

School Treasurer

3128117

Date _____

March 9, 2016

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

F-SA-3

School Spotsville

Year 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	4031.20	17,000.00	17,000.00	4031.20
Soft Drink Students	428.22	800.00	800.00	428.22
Soft Drink Staff	263.54	3000.00	2500.00	263.54
Library / Book fair	1862.25	14000.00	14000.00	1862.25
Book store	0	0	0	0
Field trip Donations	0	0	0	0
5th grade Field trips	7.11	5000.00	5000.00	7.11
PE	57.70	900.00	900.00	57.70
Yearbooks	2318.59	7000.00	7000.00	2318.59
Leader in Me	0	0	0	0
Art for New School	400.00	0	0	400.00
Totals	9368.61	47700.00	47200.00	9368.61

Sarah Estabrook
Principal

4/25/17
Date

Chiquita Duncan
School Treasurer

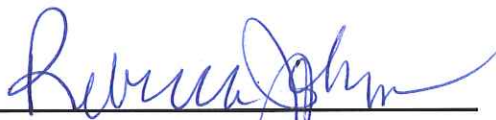
4/24/17
Date

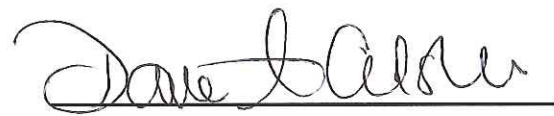
Submit to District Finance Officer by May 5, 2017

March 9, 2016

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
500	CHEERLEADERS	\$802.42	\$26,000.00	\$25,000.00	\$1,802.42
510	CHEER/DANCE CON	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00
514	DANCE TEAM	\$970.88	\$7,000.00	\$6,000.00	\$1,970.88
600	YEARBOOK	\$5,557.96	\$9,000.00	\$6,000.00	\$8,557.96
Grand Total:		\$57,589.62	\$205,500.00	\$206,800.00	\$56,289.62


Principal
4-28-17
Date


Central Fund Treasurer
04.28.17
Date

NORTH MIDDLE SCHOOL
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,552.61	\$0.00	\$0.00	\$3,552.61
101	ACADEMIC	\$2,167.27	\$4,000.00	\$4,500.00	\$1,667.27
104	Relay for Life	\$0.00	\$2,000.00	\$2,000.00	\$0.00
106	FACULTY RELATION	\$844.88	\$3,500.00	\$3,000.00	\$1,344.88
107	8TH GRADE REWAR	\$1,652.81	\$9,500.00	\$9,500.00	\$1,652.81
108	LIBRARY	\$77.00	\$1,500.00	\$1,500.00	\$77.00
113	FIRST LEGO LEAGU	\$0.00	\$0.00	\$0.00	\$0.00
116	YOUTH SERVICE CE	\$783.06	\$0.00	\$0.00	\$783.06
120	PRINCIPALS MISC.	\$0.00	\$0.00	\$0.00	\$0.00
122	GUIDANCE/LEDGER	\$917.37	\$300.00	\$500.00	\$717.37
124	IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
132	EDUCATIONAL TRA	\$0.00	\$45,000.00	\$45,000.00	\$0.00
136	TEXTBOOKS	\$15.00	\$0.00	\$0.00	\$15.00
204	STAFF CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00
208	SCHOOL PICTURES	\$2,556.55	\$1,500.00	\$1,500.00	\$2,556.55
212	ATHLETICS	\$20,420.89	\$40,000.00	\$50,000.00	\$10,420.89
214	STUDENT REWARDS	\$6,921.95	\$7,000.00	\$6,000.00	\$7,921.95
300	CADET CONNECTIO	\$0.00	\$0.00	\$0.00	\$0.00
304	FMD	\$381.71	\$600.00	\$500.00	\$481.71
306	SPIRIT COMMITTEE	\$646.71	\$100.00	\$200.00	\$546.71
308	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00
310	STUDENT COUNCIL	\$1,280.78	\$500.00	\$600.00	\$1,180.78
404	BAND	\$526.16	\$26,000.00	\$25,000.00	\$1,526.16
406	BONNET/KY ORAL F	\$3,189.96	\$0.00	\$0.00	\$3,189.96
408	CHOIR	\$4,323.65	\$10,000.00	\$12,000.00	\$2,323.65

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

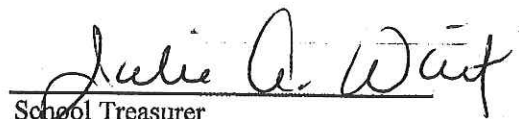
School South Middle

Year 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	191.89	1300.00	1100.00	391.89
Faculty Fund	0	700.00	700.00	0
Binders	248.59	500.00	500.00	248.59
6th Grade	691.70	2600.00	2240.00	1051.70
CIPL	362.72	100.00	300.00	162.72
8th Grade	55.00	650.00	650.00	55.00
7th Grade	1879.78	2500.00	2000.00	2379.78
MSD	684.14	100.00	650.00	134.14
YSC	0	500.00	500.00	0
Academic Team	2369.54	4900.00	3000.00	4269.54
PASS	185.19	300.00	265.00	220.19
TDP	0	150.00	150.00	0
KYA	0	7000.00	7000.00	0
Football	2755.11	26000.00	24000.00	4755.11
Rewards	500.00	10000.00	10000.00	500.00
STEP TRIP	598.92	47000.00	47000.00	598.92
NJHS	149.83	600.00	575.00	174.83
Student Council	1341.02	200.00	200.00	1341.02
Band	7808.81	19415.00	17000.00	10223.81
Choir	6654.91	13000.00	11000.00	8654.91
Veterans Memorial	1109.58	2500.00	3609.58	0
Athletics	13111.10	11500.00	14000.00	10611.10
Cheerleading	2809.63	6800.00	7000.00	2609.63
Dance Team	0	13000.00	13000.00	0
Totals				


Principal

5/4/17
Date


School Treasurer

5-3-17
Date

Submit to District Finance Officer by May 5, 2017

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

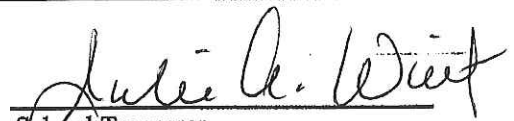
School South Middle

Year 2017-2018

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Basketball	3419.78	4300.00	4100.00	5419.78
Volleyball	2748.16	1200.00	1041.00	4337.16
Soccer	1245.08	1100.00	1050.00	1745.08
Yearbooks	0	400.00	350.00	50.00
Slam Poetry	0	100.00	100.00	0
Principals Fund	2310.35	1650.00	1550.00	3310.35
Library Fund	27.07	400.00	400.00	27.07
KYCID	466.70	100.00	500.00	66.70
DAF Instruction	587.32	2500.00	2500.00	587.32
DAF Athletics	0	345.00	345.00	0
DAF Prof. Development	0	0	0	0
DAF Library	0	0	0	0
DAF Buildings & Grounds	0	0	0	0
Totals	54311.98	264860.00	254795.58	64376.40


Principal

5/4/17
Date


School Treasurer

5-3-17
Date

Submit to District Finance Officer by May 5, 2017

March 9, 2016

2017 - 2018 ACTIVITY BUDGET

HENDERSON COUNTY HIGH SCHOOL 2017-18 ACTIVITY ACCOUNT	2017-18 BEGINNING BALANCE	ESTIMATED RECEIPTS + BEGINNING BALANCE	2017-18 ESTIMATED EXPENDITURES	ENDING BALANCE
Archery	\$ 18,000.00	\$ 20,300.00	\$ 2,300.00	\$ 18,000.00
Band	\$ 25,000.00	\$ 116,000.00	\$ 89,000.00	\$ 27,000.00
Baseball	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Basketball (Boys)	\$ 1,000.00	\$ 7,500.00	\$ 2,100.00	\$ 5,400.00
Bass Fishing Club	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Book Store	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
Calculator Rental	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Cheerleaders	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
CHOIR	\$ -	\$ 18,500.00	\$ 16,000.00	\$ 2,500.00
Classroom Café	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Colonel Kitchen	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Cross Country	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
CTE Vending Student	\$ -	\$ 545.00	\$ 545.00	\$ -
CTE Vending Staff	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
CTE Student Recognition (216)	\$ -	\$ 700.00	\$ 700.00	\$ -
Culture Committee	\$ 100.00	\$ 600.00	\$ 500.00	\$ 100.00
Dance Team	\$ 1,000.00	\$ 7,500.00	\$ 6,500.00	\$ 1,000.00
DECA	\$ -	\$ 8,566.00	\$ 8,566.00	\$ -
Drama Club	\$ 1,500.00	\$ 9,500.00	\$ 8,150.00	\$ 1,350.00
Early Childhood Education	\$ 600.00	\$ 2,100.00	\$ 1,300.00	\$ 800.00
FBLA	\$ 500.00	\$ 8,250.00	\$ 8,250.00	\$ -
FCCLA	\$ 6,000.00	\$ 9,000.00	\$ 2,200.00	\$ 6,800.00
FFA	\$ 10,000.00	\$ 36,000.00	\$ 33,500.00	\$ 2,500.00
Colonel Football	\$ -	\$ 37,000.00	\$ 37,000.00	\$ -
Football Mom's	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Freshman Class	\$ -	\$ 2,000.00		\$ 2,000.00
Freshman Initiative	\$ 1,146.00	\$ 4,896.00	\$ 3,000.00	\$ 1,896.00
German Club	\$ 160.00	\$ 360.00	\$ 175.00	\$ 185.00
Golf (Boys)	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
Golf (Girls)	\$ -	\$ 2,900.00	\$ 2,650.00	\$ 250.00
Green LCCE	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 700.00
HOSA Club	\$ 500.00	\$ 3,500.00	\$ 2,500.00	\$ 1,000.00
JROTC	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
Junior Class	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Launch	\$ 300.00	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Leo Club	\$ 300.00	\$ 1,200.00	\$ 1,150.00	\$ 50.00
Library	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Market Place	\$ 1,000.00	\$ 7,160.00	\$ 3,740.00	\$ 3,420.00
National Spanish Honor Society	\$ 4,000.00	\$ 5,100.00	\$ 1,422.00	\$ 3,678.00
School Pictures	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -
Senior Class	\$ -	\$ 6,000.00	\$ 12,000.00	\$ -
Skills USA	\$ 800.00	\$ 9,300.00	\$ 8,320.00	\$ 980.00
Soccer - Boys	\$ 2,000.00	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00
Soccer - Girls	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 4,000.00
Softball	\$ 10,000.00	\$ 19,000.00	\$ 14,400.00	\$ 4,600.00
Sophomore Class	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Staff Vending	\$ -	\$ 327.00	\$ 68.00	\$ 259.00
STLP	\$ -	\$ 800.00	\$ 800.00	\$ -
Student Rewards	\$ 8,150.00	\$ 10,889.00	\$ 10,049.00	\$ 840.00
Student Vending	\$ 200.00	\$ 1,450.00	\$ 1,445.00	\$ 5.00
Track	\$ 1,500.00	\$ 4,750.00	\$ 2,200.00	\$ 2,550.00

2017 - 2018 ACTIVITY BUDGET

HENDERSON COUNTY HIGH SCHOOL 2017-18 ACTIVITY ACCOUNT	2017-18 BEGINNING BALANCE	ESTIMATED RECEIPTS + BEGINNING BALANCE	2017-18 ESTIMATED EXPENDITURES	ENDING BALANCE
Volleyball	\$ 2,000.00	\$ 4,200.00	\$ 3,000.00	\$ 1,200.00
Annual/Yearbook	\$ 30,000.00	\$ 67,000.00	\$ 34,300.00	\$ 32,700.00
TOTALS	\$ 143,156.00	\$ 531,193.00	\$ 393,930.00	\$144,963.00
PRINCIPAL <i>Ch. L. T.</i> BOOKKEEPER <i>Mindy Aud</i>				

F-SA-3

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	100	1000	1000	100
Teacher Volunteer Fund	1000	4000	4000	1000
Faculty Fund	100	500	500	100
Soft Drink	0	800	800	0
Donations	100	500	500	100
Totals	1300	6800	6800	1300

Date _____

Date _____

March 9, 2016