SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: BOONE COUNTY HIGH SCHOOL

Year: 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL FUND	$ 2,000.00	$ 800.00	$ 2,710.00	$ 90.00	
AGENDAS	$ -	$ 2,330.00	$ 2,330.00	$ -	
PARKING	$ -	$ 3,696.00	$ 3,696.00	$ -	
BACKGROUND CHECKS	$ -	$ 550.00	$ 550.00	$ -	
BACKPACK PROGRAM	$ 469.99	$ 2,100.00	$ 2,569.99	$ -	
GO PANTRY	$ -	$ 724.90	$ 724.90	$ -	
LOCKERS	$ -	$ 50.00	$ 50.00	$ -	
STUDENT ENRICHMENT	$ -	$ 100.00	$ 100.00	$ -	
GENERAL FEES	$ -	$ 80,000.00	$ 80,000.00	$ -	
YOUTH SERVICE	$ 165.83	$ 129.76	$ 200.00	$ 95.59	
SERVICE LEARNING	$ -	$ 500.00	$ 500.00	$ -	
SUMMER ENRICH	$ -	$ 4,500.00	$ 4,500.00	$ -	
GUIDANCE	$ 945.86	$ 1,718.00	$ 2,017.77	$ 646.09	
TESTING	$ 529.60	$ 2,680.00	$ 3,022.50	$ 187.10	
TEXTBOOK	$ -	$ 24,000.00	$ 24,000.00	$ -	
SPIRIDEMIC STORE	$ -	$ 1,500.00	$ 1,500.00	$ -	
BROADWAY ART SCHL	$ 542.00	$ 10,000.00	$ 10,542.00	$ -	
ACADEMIC TEAM	$ 300.00	$ 400.00	$ 700.00	$ -	
STUDENT COUNCIL	$ 200.00	$ 2,100.00	$ 1,900.00	$ 400.00	
BOWLING	$ 6,545.00	$ 3,500.00	$ 10,045.00	$ -	
DANCE	$ 384.49	$ 665.00	$ 1,000.96	$ 48.53	
BCHSKYA	$ 30.64	$ -	$ -	$ 30.64	
ART CLUB	$ 132.33	$ -	$ 132.33	$ -	
GERMAN N HONOR SOC	$ 21.66	$ -	$ -	$ 21.66	
HARRY POTTER CLUB	$ -	$ 767.72	$ 767.72	$ -	
FASFF	$ -	$ 1,000.00	$ 1,000.00	$ -	
FBLA	$ -	$ 5,500.00	$ 5,500.00	$ -	
FCCLA	$ 991.94	$ 5,265.00	$ 5,414.72	$ 842.22	
FCA	$ 15.99	$ -	$ -	$ 15.99	
FORENSICS TEAM	$ 2,240.56	$ 20,524.19	$ 15,363.83	$ 7,400.92	
FORENSICS NATIONALS	$ 209.50	$ -	$ -	$ 209.50	
FRENCH CLUB	$ 149.97	$ 521.00	$ 612.29	$ 58.68	
N FRENCH HONOR SOC	$ 18.25	$ -	$ -	$ 18.25	
GERMAN CLUB	$ 232.75	$ -	$ -	$ 232.75	
GRACE KELLY GIRLS CL	$ 145.06	$ -	$ 60.00	$ 85.06	
MEN OF BOONE	$ 64.16	$ -	$ -	$ 64.16	
WOMEN OF BOONE	$ 27.44	$ 488.00	$ 431.00	$ 84.44	
N HONOR SOC	$ 300.00	$ 950.00	$ 1,050.00	$ 200.00	
PEP CLUB	$ 59.11	$ -	$ -	$ 59.11	
PHOTOGRAPHY CLUB	$ -	$ 59.50	$ 59.50	$ -	
ROBOTICS TEAM	$ -	$ -	$ -	$ -	
SCIENCE CLUB	$ 32.29	$ -	$ -	$ 32.29	
SPANISH CLUB	$ 30.22	$ -	$ -	$ 30.22	
DIGITAL ARTS	$ -	$ 5,224.00	$ 5,224.00	$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: BOONE COUNTY HIGH SCHOOL

Year: 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
SPRING MUSICAL	$ -	$ 5,000.00	$ 5,000.00	$ -	
SPOTLIGHTERS	$ 6,801.93	$ 5,463.34	$ 5,890.97	$ 6,374.30	
ADVANCED PLACEMENT	$ 2,103.81	$ 10,070.00	$ 10,474.66	$ 1,699.15	
YEARBOOK	$ 7,978.63	$ 6,799.21	$ 10,591.74	$ 4,186.10	
ART DEPT	$ -	$ 5,224.00	$ 5,224.00	$ -	
BAND ACTIVITIES	$ -	$ 4,200.00	$ 4,200.00	$ -	
BAND PRIVATE LESSONS	$ -	$ 3,000.00	$ 3,000.00	$ -	
MARCHING BAND	$ 1,000.00	$ 9,000.00	$ 10,000.00	$ -	
BANDTRIP	$ 200.00	$ -	$ -	$ 200.00	
BUSINESS	$ -	$ 7,000.00	$ 7,000.00	$ -	
CHORAL	$ 1,764.91	$ 13,849.00	$ 15,234.75	$ 379.16	
ENGLISH	$ -	$ 6,800.00	$ 6,800.00	$ -	
FAMILY AND CONSUMER	$ 276.00	$ 5,684.00	$ 5,960.00	$ -	
FINE ARTS	$ -	$ 6,224.00	$ 6,224.00	$ -	
MATH	$ -	$ 8,700.00	$ 8,700.00	$ -	
NEWSPAPER	$ -	$ 2,700.00	$ 2,700.00	$ -	
PHYS ED	$ -	$ 4,700.00	$ 4,700.00	$ -	
SCIENCE	$ -	$ 21,383.25	$ 21,383.25	$ -	
SOC STUDIES	$ -	$ 6,000.00	$ 5,800.00	$ 200.00	
SPECIAL ED	$ -	$ 5,744.00	$ 5,744.00	$ -	
WORLD LANGUAGE	$ -	$ 4,400.00	$ 4,400.00	$ -	
ATH CONCESSIONS	$ 2,919.85	$ 12,915.00	$ 13,315.00	$ 2,519.85	
ATH ADMIN	$ 30,017.20	$ 54,787.82	$ 65,115.00	$ 19,690.02	
ATH FEES	$ 1,536.52	$ 5,647.00	$ 7,000.50	$ 183.02	
BASEBALL	$ 2,000.00	$ 11,000.00	$ 12,000.00	$ 1,000.00	
BASKETBALL BOYS	$ 11,361.24	$ 3,930.00	$ 14,200.00	$ 1,091.24	
BASKETBALL GIRLS	$ 2,766.00	$ 7,750.00	$ 5,675.00	$ 4,841.00	
CROSS CO BOYS	$ 550.00	$ 700.00	$ 960.00	$ 290.00	
CROSS CO GIRLS	$ 23.48	$ 3,000.00	$ 3,000.00	$ 23.48	
FOOTBALL	$ 8,915.99	$ 25,539.16	$ 32,214.14	$ 2,241.01	
GOLF BOYS	$ 1,514.46	$ -	$ 1,312.99	$ 201.47	
GOLF GIRLS	$ 1,145.78	$ 1,000.00	$ 400.00	$ 1,745.78	
SOCCER BOYS	$ 7,820.30	$ 1,745.00	$ 9,061.83	$ 503.47	
SOCCER GIRLS	$ 3,134.29	$ 7,000.00	$ 10,000.00	$ 134.29	
SOFTBALL	$ 1,975.00	$ 4,025.00	$ 6,000.00	$ -	
SWIMMING	$ 1,525.00	$ 1,800.00	$ 3,325.00	$ -	
TENNIS BOYS	$ 1,324.54	$ 600.00	$ 1,000.00	$ 924.54	
TENNIS GIRLS	$ 794.00	$ 1,365.00	$ 1,366.00	$ 793.00	
TRACK BOYS	$ 3,271.00	$ 7,000.00	$ 10,000.00	$ 271.00	
TRACK GIRLS	$ 2,623.00	$ 8,000.00	$ 10,000.00	$ 623.00	
VOLLEYBALL	$ 8,217.27	$ 11,118.57	$ 11,115.55	$ 8,220.29	
WRESTLING	$ 444.29	$ 593.99	$ 814.00	$ 224.28	
CHEERLEADING	$ 5,013.34	$ 17,906.96	$ 22,749.41	$ 170.89	
JR SR CLASS	$ 4,333.01	$ 18,200.00	$ 22,400.00	$ 133.01	
LIBRARY	$ -	$ 367.87	$ 367.87	$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: BOONE COUNTY HIGH SCHOOL

Year: 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
CITI	$ 1,000.00	$ 7,000.00	$ 8,000.00	$ -	
MERITOR SCHOLARSHIP	$ -	$ 1,000.00	$ 1,000.00	$ -	
BUSTER PETTY MEMORIAL	$ -	$ 1,000.00	$ 1,000.00	$ -	
NANCY LAMBERS BRESS	$ 200.00	$ 500.00	$ 500.00	$ 200.00	
CLASS OF 1955	$ 20.00	$ 1,000.00	$ 1,000.00	$ 20.00	
DR. EDWARD AND MARY	$ 1,703.62	$ 14,919.55	$ 15,000.00	$ 1,623.17	
ABBEY ZIMMER SCHOLAR	$ -	$ 7,505.00	$ 7,500.00	$ 5.00	
	$ 143,059.10	$ 563,199.79	$ 634,694.17	$ 71,564.72	

Tom Schletzman
Principal

4-6-18
Date

Rhonda Ryan
School Treasurer

4-6-2018
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND					F-SA-3
PRINCIPAL'S COMBINING BUDGET					
School: Conner High School			Year:	2018-2019	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team	$ -	$ 800.00	$ 770.00	$ 30.00	
Archery	$ 1,000.00	$ 8,200.00	$ 7,300.00	$ 1,900.00	
Art Club	$ 595.00	$ 772.00	$ 670.00	$ 697.00	
Athletics	$ 20,674.00	$ 71,859.00	$ 59,315.00	$ 33,218.00	Includes transfers to District & referee expenses
Athletic Fees	$ 11,536.00	$ 15,000.00	$ 17,000.00	$ 9,536.00	
Background Cks	$ -	$ 500.00	$ 500.00	$ -	
Band	$ 265.00	$ 3,180.00	$ 3,184.00	$ 261.00	
Baseball	$ 2,253.00	$ 16,753.00	$ 10,800.00	$ 8,206.00	
Basketball Boys	$ 11,000.00	$ 24,403.00	$ 22,560.00	$ 12,843.00	
Basketball Girls	$ 15,000.00	$ 11,500.00	$ 12,100.00	$ 14,400.00	
Character Counts	$ 1,332.00	$ 2,000.00	$ 2,565.00	$ 767.00	
Cheerleading	$ 6,398.00	$ 5,000.00	$ 4,500.00	$ 6,898.00	
Choir	$ -	$ 39,815.00	$ 39,815.00	$ -	
CHS Scholarship	$ 45.00	$ 500.00	$ 500.00	$ 45.00	
CITI	$ -	$ 6,666.00	$ 6,666.00	$ -	CITI Ending transferred to Citi Reserve
Citi Reserve	$ 7,075.00		$ 7,000.00	$ 75.00	
Clearing		$ 18,750.00	$ 18,750.00		
Cougaretts	$ 682.54			$ 682.54	
Cougars for a Cause	$ 588.50	$ 250.00	$ 250.00	$ 588.50	
Cross Country	$ 3,238.19	$ 3,000.00	$ 3,000.00	$ 3,238.19	
Culinary Creations	$ 400.00	$ 2,200.00	$ 2,000.00	$ 600.00	
Drinks faculty	$ 525.00	$ 500.00	$ 900.00	$ 125.00	
Drinks Student	$ 2,400.00	$ 1,500.00	$ 1,250.00	$ 2,650.00	
Earth Club	$ 818.65		$ 400.00	$ 418.65	
FBLA	$ 100.00	$ 4,399.00	$ 4,330.50	$ 168.50	
FCCLA	$ 8,060.00		$ 1,818.00	$ 6,242.00	
FEA	$ 426.21			$ 426.21	
FFA	$ 250.12	$ 3,350.00	$ 3,050.00	$ 550.12	
Field Trips	$ -	$ 52,100.00	$ 52,100.00	$ -	
Football	$ 6,000.00	$ 39,000.00	$ 39,000.00	$ 6,000.00	
General	$ 4,900.00	$ 500.00	$ 2,500.00	$ 2,900.00	
Golf - Boys	$ 600.00	$ 650.00	$ 200.00	$ 1,050.00	
Golf Girls	$ 140.13	$ 245.00	$ 200.00	$ 185.13	
Greenhouse	$ 470.50	$ 1,000.00	$ 500.00	$ 970.50	
Guidance	$ 8,000.00	$ 36,000.00	$ 36,150.00	$ 7,850.00	
HHS		$ 2,600.00	$ 2,375.00	$ 225.00	
Interest	$ 77.00	$ 600.00	$ 610.00	$ 67.00	
Jazz Band	$ -	$ 350.00	$ 350.00	$ -	
John Hoffman Scholarship	$ 3,245.00		$ 3,245.00	$ -	
Junior Class	$ 11,253.00	$ 20,200.00	$ 21,062.73	$ 10,390.27	
Larosa's Holiday	$ 8,616.00	$ 4,000.00	$ 5,600.00	$ 7,016.00	Less fund raisers than previously

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Conner High School | **Year: 2018-2019**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Latin Club	$ 164.33	$ 1,554.00	$ 1,536.00	$ 182.33	
Leadership League	$ 83.00	$ 300.00	$ 150.00	$ 233.00	
Marching Band	$ 2,400.00	$ 18,375.00	$ 18,450.00	$ 2,325.00	
MDH Room	$ 95.00			$ 95.00	
Men/Women of CHS	$ 326.00	$ 500.00	$ 370.00	$ 456.00	
Millar, Greg scholarship	$ 5,000.00	$ 500.00	$ 500.00	$ 5,000.00	
Musical Theatre	$ 5,000.00	$ 2,000.00	$ 2,846.28	$ 4,153.72	
NHS	$ 2,640.23	$ 5,500.00	$ 5,192.00	$ 2,948.23	
Postage	$ 250.00		$ 100.00	$ 150.00	
Principals Discretion	$ 7,300.00	$ 2,000.00	$ 1,850.00	$ 7,450.00	
Project Learning	$ 83.35	$ 400.00	$ 400.00	$ 83.35	
Scholarships	$ 6,343.59		$ 1,000.00	$ 5,343.59	
Senior Class	$ 500.00	$ 18,550.00	$ 18,155.00	$ 895.00	
Skills USA	$ 807.22		$ 225.00	$ 582.22	
Soccer - boys	$ 7,900.00	$ 11,300.00	$ 6,500.00	$ 12,700.00	
Soccer - girls	$ 5,000.00	$ 9,600.00	$ 7,000.00	$ 7,600.00	
Softball	$ 3,770.00	$ 4,150.00	$ 3,800.00	$ 4,120.00	
Student Council	$ 1,633.34		$ 78.00	$ 1,555.34	
Swim Team	$ 2,000.00	$ 1,587.14	$ 3,280.00	$ 307.14	
TCC	$ 1,332.30	$ 5,000.00	$ 6,000.00	$ 332.30	
THT	$ 400.00	$ 250.00	$ 250.00	$ 400.00	
Tennis - boys	$ 177.00	$ 600.00	$ 300.00	$ 477.00	
Tennis - Girls	$ 340.94	$ 300.00	$ 350.00	$ 290.94	
Track	$ 4,261.17	$ 9,000.00	$ 6,500.00	$ 6,761.17	
TriM	$ 352.35	$ 370.00	$ 370.00	$ 352.35	
Video Production	$ 2,859.99	$ 1,000.00	$ 2,300.00	$ 1,559.99	
Volleyball	$ 2,500.00	$ 4,300.00	$ 2,000.00	$ 4,800.00	
Walking Club	$ 78.00	$ -	$ -	$ 78.00	
Wrestling	$ 4,396.00	$ 3,700.00	$ 2,600.00	$ 5,496.00	
Totals	**$ 205,957.65**	**$ 498,978.14**	**$ 486,988.51**	**$ 217,947.28**	
District Activity Funds:					
Agendas	$ 3,403.05	$ 4,075.00	$ 4,768.50	$ 2,709.55	
Athletics	$ 6,395.00	$ 20,000.00	$ 20,800.00	$ 5,595.00	Transferred
Art	$ 111.00	$ 5,174.00	$ 5,285.00	$ -	
Band Fees	$ 466.00	$ 7,313.00	$ 7,779.00	$ -	
CTE	$ 3,151.00	$ 5,296.00	$ 8,447.00	$ -	
Choir	$ 2,914.00	$ 4,603.00	$ 7,517.00	$ -	
English	$ 840.00	$ 325.00	$ 1,165.00	$ -	
Fees/ Technology	$ 4,500.00	$ 11,000.00	$ 15,500.00	$ -	
Health/PE	$ 555.00	$ 1,847.00	$ 2,402.00	$ -	
Math	$ 387.00	$ 2,500.00	$ 2,887.00	$ -	

SCHOOL ACTIVITY FUND					F-SA-3
PRINCIPAL'S COMBINING BUDGET					
School: Conner High School			Year:	2018-2019	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Science	$ 3,975.00	$ 21,839.00	$ 25,000.00	$ 814.00	
Social Studies	$ 1,981.00	$ 3,570.00	$ 5,400.00	$ 151.00	
World Language	$ 1,712.00	$ 2,710.00	$ 4,422.00	$ -	
Fund the Field	$ 28,801.93	$ 900,000.00	$ 900,000.00	$ 28,801.93	
Guidance	$ 320.53	$ 1,500.00	$ 1,500.00	$ 320.53	
Library	$ 155.00		$ 100.00	$ 55.00	
Parking	$ 7,037.42	$ 4,000.00	$ 6,600.00	$ 4,437.42	
Textbooks	$ 6,000.00	$ 52,000.00	$ 55,000.00	$ 3,000.00	
GRAND TOTAL	**$ 278,662.58**	**$ 1,546,730.14**	**$ 1,561,561.01**	**$ 263,831.71**	

Tim Hitzfield, Principal

4/25/18
Date

Shirley S Millar,
School Treasurer

4/23/18
Date

FSA 3 Form

SCHOOL ACTIVITY

PRINCIPAL'S COMBINNING BUDGET

COOPER HIGH SCHOOL

2018-2019

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL (OFFICE)	$ 697.00	$ 590.00	$ 1,000.00	$ 287.00
VENDING (Includes Pepsi Scholarship)	$ 8,200.00	$ 2,400.00	$ 5,300.00	$ 5,300.00
FACULTY GENERATED FUNDS	$ 45.00	$ 825.00	$ 675.00	$ 195.00
VENDING STUDENTS	$ 121.00	$ 1,000.00	$ 700.00	$ 421.00
SERVICE LEARNING	$ -	$ 500.00	$ 500.00	$ -
ROOM 150-AUSTISM (Humbert)	$ 477.26	$ -	$ 477.26	$ -
DOROTHY DISON SCHOLARSHIP	$ -	$ -	$ -	$ -
SUSIE SOMMER SCHOLARSHIP	$ -	$ 500.00	$ 500.00	$ -
GIRLS SOCCER SCHOLARSHIP	$ -	$ 3,000.00	$ 3,000.00	$ -
SPEECH/DEBATE FORSENICS	$ 500.00	$ 12,300.00	$ 10,500.00	$ 2,300.00
SPANISH CLUB	$ 138.62	$ -	$ 101.39	$ 37.23
GERMAN CLUB	$ 42.97	$ 37.00	$ 5.00	$ 74.97
FRENCH CLUB	$ 164.83	$ 280.00	$ 298.00	$ 146.83
ART CLUB	$ -	$ 1,100.00	$ 1,100.00	$ -
DRAMA CLUB	$ 3,401.85	$ 13,500.00	$ 16,444.00	$ 457.85
COOPER CUISINE-CATERING	$ -	$ 700.00	$ 500.00	$ 200.00
FFA GREEN HOUSE	$ 2,396.37	$ 50.00	$ 100.00	$ 2,446.39
FASHION CLUB	$ 495.18	$ 2,000.00	$ 1,000.00	$ 1,495.18
FFA	$ 524.82	$ 16,740.00	$ 16,940.00	$ 324.82
FCCLA	$ 3,485.07	$ 14,500.00	$ 12,000.00	$ 5,985.07
STLP CLUB	$ -	$ -	$ -	$ -
FBLA	$ 727.82	$ 1,935.00	$ 1,935.00	$ 727.82
ACADEMIC TEAM	$ 1,040.69	$ 500.00	$ 600.00	$ 940.69
NATIONAL HONOR SOCIETY	$ -	$ 2,200.00	$ 1,885.00	$ 315.00
SPANISH HONOR SOCIETY	$ 1,840.78	$ 360.00	$ 460.00	$ 1,740.78
GERMAN HONOR SOCIETY	$ 135.00	$ -	$ 135.00	$ -
SCIENCE HONOR SOCIETY	$ 66.13	$ -	$ 66.13	$ -
STUDENT COUNCIL	$ -	$ 27,867.00	$ 21,700.00	$ 6,167.00
FRESHMAN MENTOR PROGRAM	$ 1,824.21	$ 1,400.00	$ 1,080.00	$ 2,144.21
PEACE CLUB	$ 522.77	$ -	$ 522.77	$ -
PEP CLUB	$ 500.98	$ 450.00	$ 400.00	$ 550.98
SKI CLUB	$ 232.33	$ 230.07	$ 150.00	$ 312.40
AFTER SCHOOL BIOLOGY-AVERETT	$ 86.34	$ -	$ 86.34	$ -
AFTER SCHOOL CALCULUS-KENNER	$ 59.52	$ 66.05	$ 125.57	$ -
ODYSSEY OF THE MIND	$ -	$ 235.00	$ 235.00	$ -
CLASS OF 2019	$ -	$ 900.00	$ 900.00	$ -
CLASS OF 2020	$ 281.70	$ 300.00	$ 300.00	$ 281.70
CLASS OF 2021	$ -	$ -	$ -	$ -
CLASS OF 2022	$ -	$ -	$ -	$ -
TABLE TENNIS CLUB	$ 121.00	$ 65.00	$ 50.00	$ 236.00
INTERALLIANCE CLUB	$ 50.00	$ 200.00	$ 200.00	$ 50.00
YEARBOOK	$ 5,744.48	$ 4,449.75	$ 6,200.08	$ 3,994.15
AMBASSADORES	$ 35.00	$ -	$ 35.00	$ -

* PARKING	$ 1,342.00	$ 5,500.00	$ 5,600.00	$ 1,242.00
* TEXTBOOK	$ -	$ 42,000.00	$ 42,000.00	$ -
* STUDENT FEES	$ 34,875.77	$ 75,000.00	$ 100,000.00	$ 9,875.77
* CREDIT RECOVERY	$ 597.51	$ -	$ 597.51	$ -
* TURF ACCOUNT (Stadium)	$ 1,000.00	$ -	$ -	$ 1,000.00
* MEDIA CENTER	$ 2,262.28		$ 2,000.00	$ 262.28
* WL EXAMS (Spanish, French & German)	$ -	$3,000.00	$3,000.00	$ -
BAND-$2000 COMES PRINCIPAL'S ALLOCATION	$ 8,957.00	$ 21,000.00	$ 29,957.00	$ -
CHORUS-$2000 COMES PRINCIPAL'S ALLOCATION	$ 613.46	$ 14,580.00	$ 14,301.00	$ 279.46
CHEERLEADING-COMPETITION	$ -	$ 30,000.00	$ 30,000.00	$ -
CHEERLEADING-REGULAR	$ 27,000.00	$ 15,300.00	$ 34,000.00	$ 8,300.00
FOOTBALL	$ 6,007.01	$ 35,300.00	$ 31,000.00	$ 10,307.01
BASKETBALL BOYS	$ 2,045.33	$ 13,184.65	$ 14,888.44	$ 341.54
BASKETBALL GIRLS	$ 8,554.08	$ 14,000.00	$ 12,000.00	$ 10,554.08
CROSS COUNTRY BOYS	$ 14.38	$ 3,400.00	$ 2,900.00	$ 514.38
CROSS COUNTRY GIRLS	$ 916.69	$ 2,500.00	$ 1,825.00	$ 1,591.69
WRESTLING	$ 5,121.48	$ 2,100.00	$ 2,100.00	$ 5,121.48
SOCCER BOYS	$ -	$ 513.57	$ 513.57	$ -
SOCCER GIRLS	$ 6,853.90	$ 3,750.00	$ 8,000.00	$ 2,603.00
VOLLEYBALL	$ 2,634.03	$ 3,220.00	$ 4,273.46	$ 1,580.57
GOLF BOYS	$ 434.90	$ -	$ 400.00	$ 34.90
GOLF GIRLS	$ -	$ 100.00	$ 100.00	$ -
SWIMMING	$ 500.00	$ 4,921.75	$ 4,179.58	$ 1,242.17
BASEBALL	$ 3,119.81	$ 5,000.00	$ 5,000.00	$ 3,119.81
SOFTBALL	$ 2,160.02	$ 13,500.00	$ 11,800.00	$ 3,860.02
TRACK GIRLS	$ 230.35	$ 5,050.00	$ 3,250.00	$ 2,030.35
TRACK BOYS	$ 1,101.37	$ 1,300.00	$ 1,200.00	$ 1,201.37
TENNIS GIRLS	$ 457.32	$ 27.14	$ 350.00	$ 134.46
TENNIS BOYS	$ 286.68	$ -	$ 200.00	$ 86.68
DANCE	$ 200.00	$ 11,000.00	$ 10,700.00	$ 500.00
ARCHERY CLUB	$ 1,000.00	$ 5,000.00	$ 4,200.00	$ 1,800.00
BOWLING TEAM	$ 3,110.71	$ 1,000.00	$ 1,100.00	$ 3,010.71
ATHLETIC ADMINISTRATION	$ 3,398.64	$ 110,000.00	$ 99,400.00	$ 13,998.64
ATHLETIC FEES	$ 3,885.40	$ 17,000.00	$ 15,500.00	$ 4,985.40
ST.ELIZABETH HEALTH	$ 4,820.68	$ 10,000.00	$ 9,500.00	$ 5,320.68
JAG GRAPHICS	$ 300.00	$ 400.00	$ 600.00	$ 100.00
GUIDANCE	$ 5,234.00	$ 49,199.00	$ 47,446.00	$ 6,987.00
LIBRARY-DAVID	$ 32.70	$ -	$ 32.70	$ -
COOPER STORE	$ 3,427.30	$ 12,987.28	$ 13,459.33	$ 2,955.25
KY STATE TREASUREY	$ -	$ -	$ -	$ -
AUSTISM F/R-LEHMAN	$ 316.93	$ -	$ 316.93	$ -

* DENOTES ACCTS SWEPT OR AT DISTRICT

Prepared by: Becky Rogers, Finance Secretary Becky Rogers Date: 4.23.18

Approved by: Mike Wilson, Principal Mike Wilson Date: 04.24.18

F-SA-3

SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET

School: RYLE HIGH SCHOOL

Year: 2018/2019

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
005 · Athletic Administration	$ -	$ 21,000	$ (18,000)	$ 3,000	
010 · Baseball	$ 6,000	$ 9,500	$ (14,000)	$ 1,500	
011 · 9th Region Baseball	$ -	$ -	$ -	$ -	
013 · 33rd District Baseball	$ -	$ -	$ -	$ -	
015 · Boys Basketball	$ -	$ 15,000	$ (12,500)	$ 2,500	
018 · 9th Region Boys Basketball	$ -	$ -	$ -	$ -	
020 · Girls Basketball	$ 3,000	$ 15,000	$ (15,000)	$ 3,000	
022 · 9th Region Girls Basketball	$ -	$ -	$ -	$ -	
023 · District Basketball	$ -	$ -	$ -	$ -	
024 · Bowling	$ -	$ 1,000	$ (1,000)	$ -	
025 · Athletic Gate Clearing	$ -	$ 75,000	$ (70,000)	$ 5,000	
029 · Regional Cross Country	$ -	$ -	$ -	$ -	
030 · Cross Country	$ -	$ 12,000	$ (12,000)	$ -	
032 · Athletic Fees	$ -	$ 17,000	$ (17,000)	$ -	
040 · Football	$ -	$ 50,000	$ (50,000)	$ -	
042 · Football Playoffs	$ -	$ -	$ -	$ -	
044 · GOLF GIRLS	$ -	$ 4,500	$ (4,000)	$ 500	
046 · Golf Boys	$ 1,559	$ 2,000	$ (3,000)	$ 559	
050 · District Soccer	$ -	$ -		$ -	
055 · Soccer Boys	$ -	$ 15,800	$ (12,600)	$ 3,200	
056 · Regional Boys Soccer	$ -	$ -	$ -	$ -	
058 · Regional Girls Soccer	$ -	$ -	$ -	$ -	
060 · Soccer Girls	$ 9,926	$ 700	$ (5,000)	$ 5,626	
061 · REGIONAL SOFTBALL	$ -	$ -	$ -	$ -	
065 · Softball	$ -	$ 5,180	$ (4,080)	$ 1,100	
068 · District Softball	$ -	$ -	$ -	$ -	
069 · Stadium Project	$ -	$ -	$ -	$ -	
070 · Tennis Boys	$ 1,500	$ 500	$ (1,500)	$ 500	
072 · Tennis Girls	$ -	$ 750	$ (500)	$ 250	
080 · Track	$ 800	$ 11,000	$ (11,000)	$ 800	
083 · Regional Track	$ -	$ -	$ -	$ -	
090 · District Volleyball	$ -	$ -	$ -	$ -	
092 · Regional Volleyball	$ -	$ -	$ -	$ -	
095 · Volleyball	$ -	$ 17,000	$ (17,000)	$ -	
099 · Swim Team	$ -	$ 14,800	$ (12,000)	$ 2,800	
100 · Wrestling	$ 10,000	$ 17,000	$ (17,000)	$ 10,000	
110 · Regional Wrestling	$ -	$ -	$ -	$ -	
125 · Academic Team	$ 300	$ 495	$ (795)	$ -	
140 · Agenda Student Fees	$ -	$ 6,300	$ (6,300)	$ -	
153 · Archery	$ 3,138	$ 7,700	$ (10,838)	$ -	
154 · Regional Archery	$ -	$ -	$ -	$ -	
155 · Art Club	$ 1,500	$ 2,500	$ (4,000)	$ -	
160 · Art Department	$ 250	$ 500	$ (750)	$ -	
161 · Art Student Fees	$ -	$ 3,500	$ (3,500)	$ -	
162 · Art Honor Society	$ 300	$ 200	$ (500)	$ -	
190 · Business Education	$ 544	$ 1,600	$ (2,144)	$ -	
200 · Cheerleading	$ 3,000	$ 114,823	$ (105,798)	$ 12,025	
230 · Choral Music	$ 1,000	$ 8,500	$ (8,500)	$ 1,000	
231 · Choral Student Fees	$ -	$ 650	$ (650)	$ -	
Class of 2020	$ 6,941	$ 33,296	$ (26,275)	$ 13,962	
285 · Class of 2019	$ 2,000	$ 34,200	$ (36,200)	$ -	
310 · DECA	$ -	$ 8,500	$ (6,150)	$ 2,350	
325 · Drama	$ -	$ 6,800	$ (6,800)	$ -	

330 · Dance Team	$ 1,866	$ 8,800	$ (8,800)	$ 1,866
335 · Children, Inc.	$ 500	$ -	$ -	$ 500
360 · English Department	$ -	$ 600	$ (600)	$ -
363 · English Honor Society	$ 1,600	$ 1,000	$ (1,000)	$ 1,600
370 · FBLA	$ 7,000	$ 10,000	$ (12,000)	$ 5,000
380 · General Student Fees	$ -	$ 72,000	$ (72,000)	$ -
390 · FFA	$ 1,800	$ 12,000	$ (12,000)	$ 1,800
400 · FCCLA	$ 4,500	$ 6,000	$ (6,000)	$ 4,500
410 · FCS	$ 4,708	$ -	$ (4,708)	$ -
411 · FCS Student Fees	$ -	$ 4,000	$ (4,000)	$ -
412 · FCS Catering	$ 2,675	$ 6,000	$ (5,000)	$ 3,675
413 · FCS Raider Threads	$ 2,000	$ 2,000	$ (2,000)	$ 2,000
420 · Foreign Language	$ -	$ 1,000	$ (1,000)	$ -
422 · Forensics/Speech & Debate	$ 2,000	$ 7,800	$ (9,800)	$ -
445 · French Honor Society	$ 82	$ 820	$ (404)	$ 498
450 · General	$ 10,000	$ 8,700	$ (8,000)	$ 10,700
460 · German Club	$ 130	$ 500	$ (630)	$ -
462 · German Honor Society	$ 110	$ 90	$ (170)	$ 30
470 · Guidance Department	$ 12,000	$ 79,200	$ (79,000)	$ 12,200
490 · HOSA	$ 1,570	$ 3,690	$ (3,785)	$ 1,475
500 · Key Club	$ 875	$ 1,310	$ (1,270)	$ 915
510 · Library	$ -	$ 200	$ (200)	$ -
512 · Lock Fines	$ -	$ 100	$ (100)	$ -
515 · Lost Book Fund	$ -	$ 500	$ (500)	$ -
520 · FMD ROOM	$ 2,200	$ 8,800	$ (10,000)	$ 1,000
525 · MATH HONOR SOC	$ 3,999	$ 400	$ (2,700)	$ 1,699
530 · Math Department	$ -	$ -	$ -	$ -
531 · Marching Band	$ 8,811	$ 76,800	$ (73,000)	$ 12,611
5545 · MOS	$ 472	$ -	$ (472)	$ -
550 · National Honor Society	$ 10,000	$ 5,500	$ (3,000)	$ 12,500
552 · Ocial Smith Award	$ 9,774	$ -	$ -	$ 9,774
554 · Odyssey of the Mind	$ -	$ 2,158	$ (2,158)	$ -
557 · Parking Fees	$ -	$ 8,000	$ (8,000)	$ -
558 · PCGB DONATION	$ 4,047	$ -	$ -	$ 4,047
585 · Campus Store	$ 3,778	$ 2,812	$ (2,610)	$ 3,980
587 · Raider Alliance Club	$ -	$ 1,083	$ (802)	$ 281
620 · Science Department	$ -	$ 800	$ (800)	$ -
621 · Science Student Fees	$ -	$ 18,000	$ (18,000)	$ -
623 · Science Honor Society	$ 800	$ 725	$ (725)	$ 800
630 · Social Studies	$ -	$ -	$ -	$ -
633 · Social Studies Honor Society	$ 472	$ 200	$ (475)	$ 197
631 · Global Issues Supply Fees	$ -	$ 209	$ (209)	$ -
645 · Spanish Honor Society	$ 500	$ 3,760	$ (3,760)	$ 500
650 · Students For Life Club	$ -	$ 100	$ (100)	$ -
660 · Student Scholarship Reward	$ 30,000	$ 18,000	$ (30,000)	$ 18,000
692 · Student Vending	$ 2,000	$ 4,000	$ (4,000)	$ 2,000
694 · Student Council	$ 1,978	$ 3,100	$ (5,078)	$ -
695 · Summer School/Credit Recovery	$ -	$ 10,000	$ (10,000)	$ -
696 · Teacher Vending	$ -	$ 1,100	$ (1,100)	$ -
710 · Text Book Rental	$ -	$ 55,000	$ (55,000)	$ -
720 · Vocational Agriculture Dept	$ 1,943	$ -	$ (1,943)	$ -
721 · Vo-Ag Student Fees	$ -	$ 600	$ (600)	$ -
722 · Yearbook	$ 2,800	$ 2,000	$ (3,000)	$ 1,800
TOTALS	$ 188,746	$ 983,751	$ (986,879)	$ 185,618

Principal

4/18/2018
Date

Internal Account Treasurer

4/18/18
Date

Submit to District Finance Office by April 20

PRINCIPAL'S COMBINING BUDGET

School: Camp Ernst Middle

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Start-Up Cash/Change	$ -	$ 4,000.00	$ 4,000.00	$ -	
Athletics & Concessions	$ 10,879.38	$ 23,700.00	$ 18,212.00	$ 16,367.38	
Cheerleading	$ -	$ 26,582.00	$ 22,100.00	$ 4,482.00	
General Club	$ 924.11	$ 700.00	$ 1,200.00	$ 424.11	Club use only
Academic Team	$ 504.02	$ -	$ 60.00	$ 444.02	
Art Club	$ 169.23	$ 170.00	$ 290.00	$ 49.23	
Classic Gamers Club	$ -	$ 200.00	$ 200.00	$ -	
Dance Team	$ 2,119.88	$ 3,220.00	$ 2,955.00	$ 2,384.88	
Drama	$ 2,960.37	$ 2,400.00	$ 2,239.00	$ 3,121.37	
Intramurals	$ 1,659.35	$ 1,800.00	$ 1,700.00	$ 1,759.35	
Lego League	$ 2,360.28	$ 2,050.00	$ 1,624.00	$ 2,786.28	
National Junior Honor Society	$ 178.49	$ 2,000.00	$ 1,200.00	$ 978.49	
Principal Leadership Team	$ 82.00	$ 400.00	$ 480.00	$ 2.00	
Student Council	$ 125.48	$ 245.00	$ 300.00	$ 70.48	
Ski Club	$ 581.30	$ 1,200.00	$ 800.00	$ 981.30	
SOS Club	$ 56.18	$ 400.00	$ 456.18	$ -	
Spanish Club	$ -	$ 100.00	$ 78.49	$ 21.51	
STLP	$ 15.68	$ 600.00	$ 599.00	$ 16.68	
Stand Up for a Pup	$ 40.00	$ -	$ 40.00	$ -	not having next year
Young Writer's Club	$ 8.80	$ -	$ 8.80	$ -	No account needed
Archery	$ 145.96	$ 6,360.00	$ 4,381.50	$ 2,124.46	
VEX Club	$ 204.95	$ 9,700.00	$ 9,500.00	$ 404.95	
3D Printing	$ -	$ 950.00	$ 820.00	$ 130.00	
6th FT	$ -	$ -	$ -	$ -	Don't do grade level trip
Elliott Mentor	$ 19.55	$ 100.00	$ 119.55	$ -	
6th Grade Discoverers	$ 37.12	$ -	$ 37.12	$ -	
6th Grade Discoverers FT	$ 218.75	$ 1,400.00	$ 1,618.00	$ 0.75	
6th Grade Explorers	$ -	$ 1,000.00	$ 1,000.00	$ -	
6th Grade Explorers FT	$ -	$ 4,322.75	$ 4,322.75	$ -	
6th Grade Mavericks	$ -	$ -	$ -	$ -	
6th Grade Mavericks FT	$ -	$ 3,237.00	$ 3,237.00	$ -	
7th FT	$ 61.00	$ 4,300.00	$ 4,300.00	$ 61.00	GABP Trip
7th Grade Adventurers	$ 999.44	$ -	$ 900.00	$ 99.44	
7th Grade Adventurers FT	$ 35.00	$ -	$ 35.00	$ -	
7th Grade Pioneers	$ 2,118.87	$ -	$ 2,027.25	$ 91.62	
7th Grade Pioneers FT	$ 182.11	$ 1,400.00	$ 1,417.00	$ 165.11	
7th Grade Voyagers	$ 148.25	$ -	$ 148.25	$ -	
7th Grade Voyagers FT	$ 176.22	$ 1,555.12	$ 1,731.34	$ -	
8th Grade	$ 213.00	$ -	$ 213.00	$ -	8th grade promotion
8th FT	$ 984.50	$ -	$ 350.00	$ 634.50	
8th Grade Celebration	$ 1,401.73	$ -	$ 1,401.73	$ -	Supplies
8th Grade FT Kings Island	$ 2,442.03	$ 18,750.00	$ 20,316.60	$ 875.43	
8th Grade FT Camp Joy	$ 5,911.50	$ 27,320.00	$ 27,500.00	$ 5,731.50	
8th Grade Navigators	$ -	$ -	$ -	$ -	
8th Grade Navigators FT	$ -	$ -	$ -	$ -	Don't do team trips

PRINCIPAL'S COMBINING BUDGET

School: Camp Ernst Middle

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th Grade Conquistadors	$ 281.59	$ -	$ 281.59	$ -	
8th Blazer PBL- Bee Hive	$ 535.60	$ -	$ 500.00	$ 35.60	Supplies
8th Grade Conquistadors FT	$ -	$ -	$ -	$ -	Don't do team trips
8th Grade Innovators	$ 219.51	$ -	$ 125.00	$ 94.51	
8th Grade Innovators Ft	$ -	$ -	$ -	$ -	Don't do team trips
CEMS General	$ 4,104.09	$ 11,750.00	$ 14,900.00	$ 954.09	
CEMS District Fees	$ 8,398.60	$ 33,000.00	$ 36,000.00	$ 5,398.60	Supplies
Lockers: Lost Locks	$ 6.00	$ 24.00	$ 30.00	$ -	Replace
Chormebook Shipping	$ 171.15	$ 200.00	$ 371.15	$ -	
Faculty/Staff Incentives	$ 296.86	$ 1,500.00	$ 1,500.00	$ 296.86	
Background Checks	$ -	$ 1,000.00	$ 1,000.00	$ -	
Band	$ 4,614.97	$ 4,000.00	$ 6,000.00	$ 2,614.97	
Chorus	$ 2,342.43	$ 1,000.00	$ 1,983.22	$ 1,359.21	
Physical Education	$ 5,060.00	$ 2,000.00	$ 5,000.00	$ 2,060.00	
Counselor Department	$ 292.14	$ 150.00	$ 300.00	$ 142.14	
PBIS	$ 3,578.61	$ 1,800.00	$ 1,200.00	$ 4,178.61	
Gifted & Talented	$ -	$ 804.00	$ 804.00	$ -	
Library	$ 425.36	$ 3,083.88	$ 2,500.00	$ 1,009.24	
Lost Books/Agendas	$ -	$ -		$ -	Closing account
Bookstore	$ 1,076.37		$ 400.00	$ 676.37	
Special Education	$ 705.93		$ 500.00	$ 205.93	
SPED FT				$ -	Closing account
Community Skills	$ 269.15	$ 450.00	$ 300.00	$ 419.15	
Yearbook	$ 9,041.86		$ 1,000.00	$ 8,041.86	Replacing equipment
FACE	$ 135.52	$ 100.00	$ 75.00	$ 160.52	School beautification
Youth Service Center	$ 117.30	$ 1,400.00	$ 1,500.00	$ 17.30	
SLP				$ -	Closing account
SLP- Service Learning Project	$ -	$ 500.00	$ 500.00	$ -	
SLP- Spanish	$ 81.28	$ 200.00	$ 281.28	$ -	
SLP- Childrens Inc	$ 500.00		$ 500.00	$ -	
Outdoor Classroom	$ -			$ -	Closing account
ELL	$ -			$ -	Closing account
Plato Fees	$ -			$ -	
Go Pantry	$ -	$ 300.00	$ 300.00	$ -	
Totals	$ 80,218.85	$ 213,123.75	$ 221,469.80	$ 71,872.80	

Principal

4/30/18
Date

School Treasurer

4/30/18
Date

it to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Conner Middle School

Year: 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
7th Grade Science	$94.34	$0.00	$94.34	$0.00	Discontinuing
7th Grade Field Trip	$0.00	$9,300.00	$9,300.00	$0.00	
8th Grade Field Trip	$0.00	$0.00	$0.00	$0.00	
Academic Team Club	$700.00	$500.00	$850.00	$350.00	
Advanced Theatre Club	$0.00	$200.00	$200.00	$0.00	
Arabians	$50.00	$1,650.00	$1,575.00	$125.00	
Athletics	$8,000.00	$28,000.00	$26,000.00	$10,000.00	Archery & Volleyball included in this
Background Checks	$0.00	$1,500.00	$1,500.00	$0.00	
Band	$0.00	$2,000.00	$2,000.00	$0.00	
Bitter	$200.00	$0.00	$150.00	$50.00	Donation
Bookfest	$47.00	$0.00	$0.00	$47.00	Not Continuing- Will transfer funds to General Acct. before 6/30/18
Cheerleading Combo	$150.00	$2,500.00	$2,500.00	$150.00	
Chickens	$75.00	$0.00	$75.00	$0.00	
Chorus	$0.00	$17,500.00	$17,500.00	$0.00	
Clydesdales Field Trip	$225.00	$3,500.00	$3,500.00	$225.00	
CMS Beautification	$0.00	$0.00	$0.00	$0.00	Discontinuing
CMS Beekeeping	$662.00	$0.00	$300.00	$362.00	
Colts Care Club	$202.96	$10,000.00	$7,725.00	$2,477.96	
Colts Squad Club	$290.00	$200.00	$350.00	$140.00	
Conner Christian Breakfast Club	$200.00	$375.00	$375.00	$200.00	
Crossfit Field Trip	$0.00	$244.00	$244.00	$0.00	
Drama Club	$2,000.00	$3,000.00	$3,000.00	$2,000.00	
E. Cann Field Trip	$0.00	$75.00	$75.00	$0.00	
Faculty	$47.91	$0.00	$0.00	$47.91	
Farm To School Grant	$400.00	$2,600.00	$2,600.00	$400.00	PBL Based
Fedders Field Trip	$1,000.00	$1,900.00	$2,000.00	$900.00	
Fees	$0.00	$43,000.00	$43,000.00	$0.00	
Field Trip	$93.58	$0.00	$93.58	$0.00	
General	$4,550.00	$6,300.00	$8,000.00	$2,850.00	
Gifted Field Trip	$75.00	$1,000.00	$1,000.00	$75.00	
Go Pantry	$0.00	$39.00	$39.00	$0.00	
Guidance	$196.27	$0.00	$196.27	$0.00	Transferring to General Acct.- funds came from SS Checks- Discontinuing
Hanoverians Field Trip	$8.64	$14,350.00	$14,350.00	$8.64	
History Club	$75.00	$100.00	$150.00	$25.00	
Intramurals	$0.00	$3,700.00	$3,700.00	$0.00	
Inventory Replacement	$0.00	$50.00	$50.00	$0.00	
Kamradt Field Trip	$0.00	$0.00	$0.00	$0.00	Discontinuing
L.Barrix Field Trip	$0.00	$350.00	$350.00	$0.00	
Lego League Club	$0.00	$300.00	$300.00	$0.00	
Library	$181.71	$8,100.00	$8,280.00	$1.71	
Math Counts Club	$120.99	$0.00	$0.00	$120.99	
Meyers Field Trip	$0.00	$0.00	$0.00	$0.00	Discontinuig
Mustangs Field Trip	$800.00	$5,265.00	$5,200.00	$865.00	
National Jr. Honor Society Club	$5,000.00	$34,000.00	$31,100	$7,900.00	
Odyssey of the Mind Club	$386.85	$355.00	$575.00	$166.85	
Orchestra	$4,900.00	$8,500.00	$8,800.00	$4,600.00	
Paints Field Trip	$0.00	$14,000.00	$14,000.00	$0.00	
PBIS Club	$3,000.00	$1,250.00	$3,000.00	$1,250.00	
Pennington Field Trip	$8,000.00	$54,000.00	$56,000.00	$6,000.00	
Postage	$151.77	$0.00	$50.00	$101.77	
Recycling	$400.00	$0.00	$0.00	$400.00	
Service Learning-Children's Inc.	$0.00	$500.00	$500.00	$0.00	
Shires Field Trip	$0.00	$5,000.00	$5,000.00	$0.00	
Ski Club	$2,000.00	$3,000.00	$3,000.00	$2,000.00	
Social Studies Club	$3,600.00	$1,000.00	$3,000.00	$1,600.00	
Spanish Club	$175.00	$600.00	$525.00	$250.00	
Special Ed.	$255.37	$0.00	$0.00	$255.37	Donation
Speech Club	$316.00	$3,183.00	$3,244.00	$255.00	
Stallions Field Trip	$0.00	$0.00	$0.00	$0.00	Discontinuing
Steffen-MD Room	$200.01	$0.00	$100.00	$100.01	Donation
STLP Club	$288.56	$0.00	$150.00	$138.56	
Student Council Club	$1,500.00	$3,000.00	$2,300.00	$2,200.00	
Thoroghbreds Field Trip	$100.00	$1,675.00	$1,675.00	$100.00	
Track	$1,606.61	$3,495.00	$4,500.00	$601.01	
Twalkers Field Trip	$3,000.00	$9,000.00	$9,200.00	$2,800.00	
UK Grant-Steffen-MD Room	$868.11	$0.00	$300.00	$568.11	Use for MD Students
Uniforms	$2,600.00	$4,000.00	$6,600.00	$0.00	
Ward	$101.11	$0.00	$101.11	$0.00	Transferring to General Acct.- Discontinuing
Yearbook Club	$5,000.00	$10,000.00	$13,000.00	$2,000.00	
Totals	$ 63,894.79	$ 324,156.00	$ 333,342.30	$54,708.49	

Principal
3-30-18
Date

School Treasurer
3-30-18
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

GRAY MIDDLE SCHOOL

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	$ 1,600.00	$ 14,000.00	$ (14,000.00)	$ 1,600.00	
Dance Team	$ 300.00	$ 5,660.00	$ (5,000.00)	$ 960.00	
Concession	$ 6,000.00	$ 5,900.00	$ (9,000.00)	$ 2,900.00	
Intramural Bball	$ 550.00	$ 850.00	$ (1,100.00)	$ 300.00	
Cheerleading	$ -	$ 22,000.00	$ (17,500.00)	$ 4,500.00	Buying new mats
Archery Club	$ 2,500.00	$ 11,000.00	$ (12,000.00)	$ 1,500.00	
Lego Team	$ -	$ 6,000.00	$ (6,000.00)	$ -	
Photography club	-	$ 5,000.00	$ (5,000.00)	$ -	
Library	$ -	$ 7,150.00	$ (7,150.00)	$ -	
Choir	$ 4,000.00	$ 2,000.00	$ (3,000.00)	$ 3,000.00	
Band	$ 3,000.00	$ 10,000.00	$ (10,000.00)	$ 3,000.00	
Box Tops	$ 250.00	$ 350.00	$ (600.00)	$ -	
Odyssey of the Mind	$ 400.00	$ 1,000.00	$ (1,400.00)	$ -	
Speech Team	$ 200.00	$ 2,300.00	$ (2,400.00)	$ 100.00	
Pizza & Pages	$ 130.00	$ 200.00	$ (300.00)	$ 30.00	
Kindness Club	$ 200.00	$ 1,000.00	$ (1,200.00)	$ -	
Girls Running Club	$ 400.00	$ -	$ (400.00)	$ -	
Show Choir Club	$ -	$ 200.00	$ (200.00)	$ -	
Academic Team	$ 700.00	$ 800.00	$ (1,400.00)	$ 100.00	
Game Club	$ 50.00	$ 500.00	$ (550.00)	$ -	
Yearbook	$ 500.00	$ 100.00	$ (400.00)	$ 200.00	
Student Fees	$ 500.00	$ 56,000.00	$ (56,000.00)	$ 500.00	
Faculty Vending	$ 200.00	$ 120.00	$ (250.00)	$ 70.00	
General	$ 250.00	$ 500.00	$ (700.00)	$ 50.00	
Math Counts	$ 400.00	$ 250.00	$ (500.00)	$ 150.00	
Student Council	$ 1,000.00	$ 1,000.00	$ (1,600.00)	$ 400.00	
Principal	$ 4,500.00	$ 6,500.00	$ (10,000.00)	$ 1,000.00	
NJHS	$ -	$ 1,255.00	$ (1,085.00)	$ 170.00	
Student Leadership	$ 75.00	$ 450.00	$ (525.00)	$ -	
Service Learning	$ 450.00	$ 50.00	$ (500.00)	$ -	
Chicago	$ 2,000.00	$ 177,000.00	$ (178,000.00)	$ 1,000.00	
Drama	$ 2,000.00	$ 5,000.00	$ (6,500.00)	$ 500.00	
Moneywar	$ -	$ 2,000.00	$ (2,000.00)	$ -	
Job Shadow	$ 100.00	$ 1,400.00	$ (1,500.00)	$ -	
Holiday Drive	$ 555.00	$ 8,920.00	$ (7,132.00)	$ 2,343.00	
8th Gr Field Trips	$ -	$ 41,500.00	$ (41,500.00)	$ -	
7th Gr Field Trips	$ -	$ 4,000.00	$ (4,000.00)	$ -	
6th Gr Field Trips	$ -	$ 3,500.00	$ (3,500.00)	$ -	
Background Checks	$ -	$ 1,500.00	$ (1,500.00)	$ -	
				$ -	
Totals	$ 32,810.00	$ 406,955.00	$ (415,392.00)	$ 24,373.00	

Scott Nash
Principal

4-25-18
Date

Michelle Ashley
School Treasurer

4-23-18
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: OMS

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	$ 7,085.00	$ 1,750.00	$ (1,000.00)	$ 7,835.00	
Academic Team	$ 492.00	$ 550.00	$ (695.00)	$ 347.00	
Archery Club	$ 209.00	$ 1,600.00	$ (1,800.00)	$ 9.00	
Art Field Trip	$ 488.00	$ 1,000.00	$ (1,200.00)	$ 288.00	
Art Sketch Books	$ -	$ 900.00	$ (900.00)	$ -	
Athletics	$ 1,400.00	$ 22,600.00	$ (16,915.00)	$ 7,085.00	
Background Checks	$ -	$ 300.00	$ (300.00)	$ -	
Band Fundraisers	$ 3,200.00	$ 8,220.00	$ (7,245.00)	$ 4,175.00	
BEST Partner (Heritage)	$ 650.00	$ 250.00	$ (500.00)	$ 400.00	
Book Fair	$ -	$ 3,000.00	$ (3,000.00)	$ -	
Camp Joy	$ 142.00	$ 12,000.00	$ (12,000.00)	$ 142.00	
Cheerleading	$ 3,313.00	$ 9,075.00	$ (7,000.00)	$ 5,388.00	
Childrens Inc Service Learning	$ 309.00	$ 191.00	$ (400.00)	$ 100.00	
Chorus	$ -	$ 1,600.00	$ (1,550.00)	$ 50.00	
Civil War Day-Field Trip	$ -	$ 2,500.00	$ (2,500.00)	$ -	
DOTS Program Fundraiser	$ 1,538.00	$ 1,000.00	$ (900.00)	$ 1,638.00	
Energy Club	$ -	$ 140.00	$ (140.00)	$ -	
Field Trip Overages	$ -	$ 194.00	$ -	$ 194.00	
FMD Fundraiser	$ 869.00	$ 100.00	$ (440.00)	$ 529.00	
G/T Field Trip	$ 98.00	$ 300.00	$ (300.00)	$ 98.00	
G/T Fundraisers	$ 60.00	$ 100.00	$ (80.00)	$ 80.00	
History Club	$ 473.00	$ 400.00	$ (460.00)	$ 413.00	
Intramurals	$ 7,064.00	$ 2,200.00	$ (1,730.00)	$ 7,534.00	
Library	$ 352.00	$ 100.00	$ (350.00)	$ 102.00	
Locks	$ 50.00	$ 60.00	$ (100.00)	$ 10.00	
Move To Improve/Run Group	$ 1,905.00	$ 200.00	$ (1,000.00)	$ 1,105.00	
NJHS	$ 1,993.00	$ 1,300.00	$ (750.00)	$ 2,543.00	
PE Uniforms	$ 2,720.00	$ 6,900.00	$ (6,600.00)	$ 3,020.00	
School Fees	$ 20,000.00	$ 40,000.00	$ (43,500.00)	$ 16,500.00	
Speech Team	$ 2,715.00	$ 640.00	$ (1,130.00)	$ 2,225.00	
Spring Musical	$ 7,686.00	$ 5,450.00	$ (5,535.00)	$ 7,601.00	
Stem Bike Club	$ 428.00	$ 300.00	$ (590.00)	$ 138.00	
Student Council	$ 152.00	$ -	$ -	$ 152.00	
Volleyball Camp	$ 1,633.00	$ 1,000.00	$ (988.00)	$ 1,645.00	
Student Resources	$ 817.00	$ -	$ (500.00)	$ 317.00	
Teacher's Lounge	$ 267.00	$ 250.00	$ (300.00)	$ 217.00	
Textbooks (Closing)	$ -	$ -	$ -	$ -	
Volleyball	$ 1,251.00	$ 3,900.00	$ (3,500.00)	$ 1,651.00	
Yearbook	$ 4,901.00	$ 2,950.00	$ (2,050.00)	$ 5,801.00	
7th Grade Field Trips	$ 385.00	$ 3,000.00	$ (3,000.00)	$ 385.00	
Start Up Change	$ -	$ 3,000.00	$ (3,000.00)	$ -	
Guitar Class Fundraiser	$ 346.00	$ -	$ (300.00)	$ 46.00	
Community Club (Owls)	$ 705.00	$ 900.00	$ (1,100.00)	$ 505.00	
Kona Ice Fundraiser	$ 600.00	$ 600.00	$ (800.00)	$ 400.00	
Principal Advisory Council	$ 47.00	$ 300.00	$ (200.00)	$ 147.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: OMS	Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th Gr Class Fundraisers	$ 518.00	$ 600.00	$ (800.00)	$ 318.00	
Totals	$ 76,861.00	$ 141,420.00	$ (137,148.00)	$ 81,133.00	

Principal

3/29/18
Date

School Treasurer

3/29/18
Date

Submit to District Finance Office by April 20

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Jones

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
21st Century	$ 100.00			$ 100.00	
Academic	$ 200.00	$ 350.00	$ (375.00)	$ 175.00	
Student Fees	$ -	$ 4,500.00	$ (4,500.00)	$ -	Sweep
Staff	$ 300.00	$ 1,700.00	$ (1,350.00)	$ 650.00	
Steam	$ -	$ 100.00	$ (100.00)	$ -	
Student Rewards	$ 1,000.00	$ 3,900.00	$ (4,850.00)	$ 50.00	
Student Council	$ 1,000.00	$ 300.00	$ (200.00)	$ 1,100.00	
Music	$ 2,500.00	$ 7,400.00	$ (6,800.00)	$ 3,100.00	
Speech and Drama	$ 2,000.00	$ 1,500.00	$ (850.00)	$ 2,650.00	
Children's Inc	$ -	$ 500.00	$ (500.00)	$ -	
8th Grade	$ 1,000.00	$ 8,500.00	$ (7,600.00)	$ 1,900.00	
STLP	$ -	$ 400.00	$ (300.00)	$ 100.00	
GCSC STEM	$ 500.00	$ 3,400.00	$ (3,900.00)	$ -	
Gifted and Talented	$ -	$ 300.00	$ (300.00)	$ -	
NJHS	-	$ 300.00	$ (300.00)	$ -	
Athletics	$ 500.00	$ 12,000.00	$ (11,300.00)	$ 1,200.00	
FRC	$ 200.00	$ 250.00	$ (200.00)	$ 250.00	
JUMP START	$ 500.00	$ 1,500.00	$ (2,000.00)	$ -	
Yearbook	$ 1,000.00	$ 4,000.00	$ (3,400.00)	$ 1,600.00	
General	$ 100.00	$ 715.00	$ (600.00)	$ 215.00	
Intramurals	$ 200.00	$ 2,000.00	$ (800.00)	$ 1,400.00	
Concessions	$ 1,000.00	$ 5,000.00	$ (5,000.00)	$ 1,000.00	
				$ -	
				$ -	
Totals	$ 12,100.00	$ 58,615.00	$ (55,225.00)	$ 15,490.00	

Principal

4/18/18
Date

Heather M Johnson
School Treasurer

4.18.18
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Burlington Elementary School	Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Library	$ 50.00	$ 100.00	$ (100.00)	$ 50.00	
FRC c/o Jennifer Hater	$ 3,800.00	$ 2,000.00	$ (2,000.00)	$ 3,800.00	Varies every year
Academic Team	$ -	$ 350.00	$ (350.00)	$ -	Never have any leftover
Athletic Fund	$ 2,900.00	$ 3,500.00	$ (3,500.00)	$ 2,900.00	
Service Learning	$ 255.00	$ 100.00	$ (200.00)	$ 155.00	Varies every year
PBIS	$ 468.20	$ 100.00	$ (500.00)	$ 68.20	Varies every year
Lifetouch Pictures	$ 4,000.00	$ 4,500.00	$ (5,000.00)	$ 3,500.00	Varies every year
Eagles on the Run	$ 500.00	$ 100.00	$ (200.00)	$ 400.00	Varies every year
Cheerleading	$ 766.61	$ 750.00	$ (1,500.00)	$ 16.61	
Donations	$ 1,650.79	$ 500.00	$ (1,000.00)	$ 1,150.79	Varies every year
Background Check fees	$ 200.00	$ 2,500.00	$ (2,500.00)	$ 200.00	
Student Fees	$ -	$ 15,000.00	$ (15,000.00)	$ -	
General	$ 750.00	$ 1,000.00	$ (1,000.00)	$ 750.00	
Scholastic Bookfair	$ -	$ 7,000.00	$ (7,000.00)	$ -	
JDRF Fundraiser	$ -	$ 600.00	$ (600.00)	$ -	
1st Grade field trips/t-shirts	$ -	$ 4,000.00	$ (4,000.00)	$ -	
2nd Grade field trips t-shirts	$ -	$ 2,500.00	$ (2,500.00)	$ -	
3rd Grade field trips/t-shirts	$ -	$ 4,000.00	$ (4,000.00)	$ -	
4th Grade field trips/t-shirts	$ -	$ 6,000.00	$ (6,000.00)	$ -	
5th Grade field trips/t-shirts	$ -	$ 6,000.00	$ (6,000.00)	$ -	
K-Classes field trips/t-shirts	$ -	$ 2,400.00	$ (2,400.00)	$ -	
Field Trip Fund	$ -	$ 50.00	$ (50.00)	$ -	
Eagle Moms	$ 952.87	$ 300.00	$ (1,000.00)	$ 252.87	Varies every year
Eagle Dads	$ 886.34	$ 300.00	$ (1,000.00)	$ 186.34	Varies every year
American Heart Association	$ -	$ 2,500.00	$ (2,500.00)	$ -	
5th Grade Fundraiser	$ -	$ 1,000.00	$ (1,000.00)	$ -	Varies every year
Horticulture Club	$ 50.00	$ 300.00	$ (300.00)	$ 50.00	Varies every year
STEM-Robotics	$ -	$ 1,000.00	$ (1,000.00)	$ -	Varies every year
Susan Troutt Booksales	$ -	$ 140.00	$ (140.00)	$ -	Varies every year
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
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				$ -	
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				$ -	
				$ -	
				$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Burlington Elementary School	Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 17,229.81	$ 68,590.00	$ (72,340.00)	$ 13,479.81	

Kris Gillett
Principal
April 24th, 2018
Date

Kimberley D. Geis
School Treasurer
April 24th, 2018
Date

Submit to District Finance Office by April 20

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Collins Elementary

Year: 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	$ 1,991.70	$ 42.00	$ (2,033.70)	$ -	
Bookstore	$ 1,999.29	$ 50.00	$ (2,049.29)	$ -	
Background Checks	$ 10.00	$ 1,110.00	$ (1,120.00)	$ -	
Staff Vending	$ 16.54	$ -	$ (16.54)	$ -	
Academic Team	$ 174.00	$ -	$ (174.00)	$ -	
PBIS	$ 5,285.65	$ 454.20	$ (2,800.00)	$ 2,939.85	Continue to help with incentives
Principal	$ 102.62	$ -	$ (102.62)	$ -	
Pre-K Fieldtrip	$ 4.75	$ -	$ (4.75)	$ -	
Kindergarten Fieldtrip	$ -	$ 1,528.00	$ (1,528.00)	$ -	
1st Grade Fieldtrip	$ 816.35	$ 1,346.00	$ (2,162.35)	$ -	
2nd Grade Fieldtrip	$ 348.00	$ 1,777.50	$ (2,125.50)	$ -	
3rd Grade Fieldtrip	$ -	$ 3,745.34	$ (3,745.34)	$ -	
4th Grade Fieldtrip	$ -	$ 3,336.50	$ (3,336.50)	$ -	
5th Grade Fieldtrip	$ -	$ 2,009.00	$ (2,009.00)	$ -	
NKU Fieldtrip	$ -	$ 2,207.00	$ (2,207.00)	$ -	
Boys/Girls Athletic	$ 24.68	$ 1,106.00	$ (1,130.68)	$ -	
Cheerleading	$ 376.88	$ 200.00	$ (576.88)	$ -	
Instructional/Fees	$ -	$ 797.50	$ (797.50)	$ -	
AR Program	$ -	$ 227.00	$ (227.00)	$ -	
FRC	$ 4,670.03	$ 865.41	$ (1,350.00)	$ 4,185.44	Continue to help with programs, incentives, & student needs for the next year.
Art Club	$ -	$ 200.00	$ (200.00)	$ -	
Leading the Way	$ -	$ 100.00	$ (100.00)	$ -	
Lego League	$ 350.10	$ -	$ (350.10)	$ -	
WATCH DOGS	$ 148.11	$ -	$ (148.11)	$ -	
Pooky Pouches	$ 1,664.25	$ 597.29	$ (2,261.54)	$ -	
Comets in the Community	$ 195.50	$ -	$ (195.50)	$ -	
Girls on the Run	$ 975.62	$ -	$ (975.62)	$ -	
Let Me Run	$ -	$ 200.00	$ (200.00)	$ -	
American Heart Assoc.	$ -	$ -	$ -	$ -	
Go Pantry	$ -	$ 198.00	$ (198.00)	$ -	
Read and Rise	$ 1,869.43	$ -	$ (1,869.43)	$ -	
Project Based Learning	$ 500.00	$ -	$ (500.00)	$ -	
Color Up for a Cause	$ -	$ 2,000.00	$ (2,000.00)	$ -	
Service Learning	$ 500.00	$ -	$ (500.00)	$ -	
Library	$ -	$ 1,167.38	$ (1,167.38)	$ -	
				$ -	
				$ -	
Totals	$ 22,023.50	$ 25,264.12	$ (40,162.33)	$ 7,125.29	

Principal

4/18/18
Date

School Treasurer

4/18/18
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND F-SA-3

PRINCIPAL'S COMBINING BUDGET

School: ERPENBECK ELEMENTARY SCHOOL | Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
#100 GenFund/PrinDisc	$ 10,000.00	$ 7,200.00	$ (15,000.00)	$ 2,200.00	
#101 Student Fees	$ -	$ 37,000.00	$ (37,000.00)	$ -	
#102 Start Up Cash	$ -	$ 605.00	$ (605.00)	$ -	book fairs&ball games
#104 Background Checks	$ 100.00	$ 2,000.00	$ (2,000.00)	$ 100.00	cushion
#106 At Risk Children	$ 200.00		$ (200.00)	$ -	
#108 Academic Team	$ 19.00	$ 200.00	$ (219.00)	$ -	
#200 Staff Account	$ 500.00	$ 300.00	$ (800.00)	$ -	
#316 Student Council	$ 300.00		$ (300.00)	$ -	
#318 Spirit Wear-Students	$ -	$ 1,000.00	$ (1,000.00)	$ -	
#319 Spirit Wear-Staff	$ -	$ 2,000.00	$ (2,000.00)	$ -	
#391 Green Team	$ 200.00		$ (200.00)	$ -	
#400 Kinderg Field Trip	$ -	$ 4,400.00	$ (4,400.00)	$ -	
#410 1st Gd Field Trip	$ -	$ 1,800.00	$ (1,800.00)	$ -	
#420 2nd Gd Field Trip	$ -	$ 1,500.00	$ (1,500.00)	$ -	
#430 3rd Gd Field Trip	$ -	$ 5,000.00	$ (5,000.00)	$ -	
#440 4th Gd Field Trip	$ -	$ 4,375.00	$ (4,375.00)	$ -	
#450 5th Gd Field Trip	$ -	$ 6,000.00	$ (6,000.00)	$ -	
#455 Field Trip Overage	$ 1,193.57	$ -	$ (1,000.00)	$ 193.57	use to benefit student
#470 Library	$ -	$ 150.00	$ (150.00)	$ -	swept
#471 ScholasticBookFair	$ -	$ 15,000.00	$ (15,000.00)	$ -	profit swept
#480 Preschool Field Trip	$ -	$ -	$ -	$ -	none this year
#549 Music	$ -	$ 1,000.00	$ (1,000.00)	$ -	
#564 World Language	$ 44.03	$ -	$ (44.03)	$ -	
#600 Boys Basketball	$ -	$ 3,500.00	$ (3,500.00)	$ -	
#601 Girls Basketball	$ 33.97	$ 2,000.00	$ (2,033.97)	$ -	
#602 Cheerleading	$ -	$ 800.00	$ (800.00)	$ -	
#737 Yearbook	$ 3,000.00	$ -	$ (3,000.00)	$ -	
#785 Kona	$ 700.00	$ 1,000.00	$ (1,700.00)	$ -	Steam,Lego,OoTM
#786 Lego League	$ 115.00	$ 500.00	$ (615.00)		start chg $20 fee
#811 Camp EES	$ 5,000.00	$ 7,000.00	$ (10,000.00)	$ 2,000.00	building needs
#812 Alex Lemonade	$ -	$ 2,000.00	$ (2,000.00)	$ -	3rd PBL - donation
#813 Arts Program	$ -	$ 1,500.00	$ (1,500.00)	$ -	transfer for assemblies
#815 Children Inc Svc	$ 21.56	$ 478.44	$ (500.00)	$ -	
#820 Archery	$ -	$ 2,000.00	$ (2,000.00)	$ -	
#821 Boys&Girls of EES	$ -	$ 200.00	$ (200.00)	$ -	
Totals	$ 21,427.13	$ 110,508.44	$ (127,442.00)	$ 4,493.57	

Pat Dery

Principal

4/4/18

Date

School Treasurer

4-4-18

Date

Submit to District Finance Office by April 20

School Activity Fund
Internal Account Budget

F-SA-3

School: Florence Elementary | Year: 2018-2019

Acct	Activity Fund	Beg. Bal.	Est. Rec.	Est. Exp.	Balance
1	ACADEMIC TEAM	$154.69	$200.00	$300.00	$54.69
2	BASKETBALL	$670.85	$210.00	$600.00	$280.85
3	STUDENT COUNCIL	$0.00	$300.00	$300.00	$0.00
4	CHEERLEADING	$137.50	$75.00	$100.00	$112.50
5	5TH GRADE ECONOMICS PROJ	$1,319.72	$800.00	$500.00	$1,619.72
6	RUNNERS CLUB	$94.12	$0.00	$0.00	$94.12
7	SERVICE LEARN-CHILD INC	$344.72	$155.28	$500.00	$0.00
8	Bowling to Schools Grant	$0.00	$1,000.00	$1,000.00	$0.00
9	LEGO LEAGUE	$1,111.06	$5,000.00	$4,000.00	$2,111.06
10	Gen/Principal Discretion	$3,657.45	$2,900.00	$1,150.00	$5,407.45
11	STAFF ACTIVITY	$1,780.69	$330.00	$675.00	$1,435.69
12	KY STATE TREASURER-BGC	$0.00	$1,000.00	$1,000.00	$0.00
13	Lang Arts F/R - AR	$3,348.34	$1,650.00	$2,300.00	$2,698.34
15	REACH Grant	$1,187.50	$0.00	$1,187.50	$0.00
16	SERVICE LEARN-VARIOUS	$0.00	$500.00	$500.00	$0.00
19	FRC	$6,116.28	$300.00	$250.00	$6,166.28
20	YEARBOOK	$1,836.24	$1,880.00	$1,650.00	$2,066.24
22	ARCHERY CLUB	$658.25	$200.00	$300.00	$558.25
23	F/T Preschool	$0.00	$0.00	$0.00	$0.00
24	F/T Kindergarten	$0.00	$925.00	$925.00	$0.00
25	F/T 1st Grade	$0.00	$200.00	$200.00	$0.00
26	F/T 2nd Grade	$0.00	$475.00	$475.00	$0.00
27	F/T 3rd Grade	$0.00	$90.00	$90.00	$0.00
28	F/T 4th grade	$0.00	$800.00	$800.00	$0.00
29	F/T 5th Grade	$0.00	$330.00	$330.00	$0.00
30	Field Trip Overage	$0.00	$0.00	$0.00	$0.00

32	General student fees (740)	$14,000.00	$22,000.00	$28,500.00	$7,500.00
35	Art Fundraiser/Other (756)	$357.00	$1,300.00	$1,170.00	$487.00
36	Billable to School/ Donations (758	$0.00	$450.00	$450.00	$0.00
37	Library Book Fairs (759)	$3,020.00	$2,797.00	$2,797.00	$3,020.00
40	Startup Change Account	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$39,794.41**	**$45,867.28**	**$52,049.50**	**$33,612.19**

Principal

School Treasurer

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary				Year: 2018-2019	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
4TH GR SERVICE LRNG PROJ	$ 200.00	$ 500.00	$ (500.00)	$ 200.00	
START UP FUNDS	$ -	$ 800.00	$ (800.00)	$ -	
ACCELERATED READER	$ 207.17	$ 1,000.00	$ (1,000.00)	$ 207.17	
BOOK FAIR	$ -			$ -	Closing
GENERAL OPERATIONS FUND	$ 16,000.00	$ 9,000.00	$ (9,000.00)	$ 16,000.00	
LIBRARY	$ 6,251.88	$ 4,000.00	$ (6,000.00)	$ 4,251.88	Housed at District
NEW STUDENT SUPPORT	$ 18.82	$ -	$ (18.82)	$ -	
SERVICE LEARNING GRANT	$ 250.00	$ 500.00	$ (600.00)	$ 150.00	
STUDENT FEES	$ 3,000.00	$ 32,600.00	$ (35,600.00)	$ -	Housed at District
TECHNOLOGY	$ -			$ -	Closing
5TH GR ECONOMICS	$ 600.00	$ 1,000.00	$ (1,500.00)	$ 100.00	
5TH GR PHOTO FUND	$ -	$ 700.00	$ (700.00)	$ -	
ACADEMIC TEAM	$ -	$ 240.00	$ (150.00)	$ 90.00	
ART CLUB	$ -	$ 75.00	$ (50.00)	$ 25.00	
BACKGROUND CHECKS	$ -	$ 5,000.00	$ (5,000.00)	$ -	
BACKPACK BUDDIES	$ 3,428.26	$ 1,000.00	$ (3,000.00)	$ 1,428.26	
BASKETBALL	$ -	$ 2,800.00	$ (2,800.00)	$ -	
BASKETBALL CONCESSIONS	$ 177.23	$ 500.00	$ (677.23)	$ -	
CARING CARDINALS	$ -			$ -	Closing
CHOIR CLUB	$ 250.00	$ 2,644.00	$ (2,504.00)	$ 390.00	
CITI CORP GRANT	$ 4,355.00	$ 6,665.00	$ (7,065.00)	$ 3,955.00	
FACULTY/STAFF	$ 100.00	$ 400.00		$ 500.00	
FAMILY RESOURCE CENTER	$ 7,178.45	$ 400.00	$ (3,400.00)	$ 4,178.45	
GES PHOTO STUDIO	$ 835.00	$ 950.00	$ (1,415.00)	$ 370.00	
JEANS FOR FRC	$ -			$ -	Closing
JUMP ROPE FOR HEART	$ -	$ 1,500.00	$ (1,500.00)	$ -	
LAWRENCE RODAMER FUND	$ 25,119.13	$ -	$ (8,090.00)	$ 17,029.13	
LEGO LEAGUE	$ -			$ -	Closing
ODYSSEY OF THE MIND	$ -	$ 235.00	$ (235.00)	$ -	
PENNY WARS	$ -			$ -	Closing
PRINCIPAL'S DISCRETIONARY	$ -			$ -	Closing
SCIENCE CLUB	$ -			$ -	Closing
STUDENT COUNCIL	$ 3,000.00	$ 700.00	$ (3,500.00)	$ 200.00	
YEARBOOK	$ 2,814.82	$ 2,000.00	$ (2,000.00)	$ 2,814.82	
VOLLEYBALL	$ -			$ -	Closing
DONATIONS TO OUTSIDE ORG	$ -	$ 1,400.00	$ (1,400.00)	$ -	
SPECIAL ASSEMBLY	$ -			$ -	Closing
FIELD TRIP -PRE-SCHOOL	$ 6.50	$ 700.00	$ (700.00)	$ 6.50	
FIELD TRIP -KINDERGARTEN	$ -	$ 6,000.00	$ (6,000.00)	$ -	
FIELD TRIP-GRADE 1	$ 324.50	$ 3,500.00	$ (3,500.00)	$ 324.50	
FIELD TRIP-GRADE 2	$ 423.75	$ 3,300.00	$ (3,100.00)	$ 623.75	
FIELD TRIP- GRADE 3	$ 207.05	$ 14,700.00	$ (14,810.00)	$ 97.05	
FIELD TRIP-GRADE 4	$ -	$ 5,000.00	$ (5,000.00)	$ -	
FIELD TRIP-GRADE 5	$ -	$ 7,200.00	$ (7,200.00)	$ -	
FIELD TRIP-MD	$ 220.00		$ (100.00)	$ 120.00	
FIELD TRIP-GEN SPECIAL	$ 729.31	$ -	$ (729.31)	$ -	
Totals	$ 75,696.87	$ 117,009.00	$ (139,644.36)	$ 53,061.51	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary				Year: 2018-2019	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes

Principal

4/20/18
Date

School Treasurer

April 20, 2018
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	KELLY ELEM.	Year:	2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
LIBRARY	$ -	$ 2,250.00	$ 2,250.00	$ -	
YEARBOOK	$ 2,273.32	$ 1,600.00	$ 700.00	$ 3,173.32	
STAFF ACCOUNT	$ 709.51	$ 400.00	$ 800.00	$ 309.51	
ACADEMIC TEAM	$ -	$ 400.00	$ 400.00	$ -	
ART CLUB	$ 197.36	$ 300.00	$ 400.00	$ 97.36	
SERVICE LEARNING	$ 507.67	$ 250.00	$ 500.00	$ 257.67	
INTRAMURALS	$ 1,664.95	$ 3,000.00	$ 3,070.00	$ 1,594.95	
FRC	$ 12,098.47	$ 3,700.00	$ 3,000.00	$ 12,798.47	
HOT SPOT-5TH GRADE	$ 5,000.00	$ 1,000.00	$ 4,000.00	$ 2,000.00	
SCIENCE CLUB	$ 113.51	$ 1,300.00	$ 1,400.00	$ 13.51	
STUDENT ASSISTANCE	$ 300.47	$ 100.00	$ 200.00	$ 200.47	
GENERAL FUND	$ 6,900.28	$ 275.00	$ 674.00	$ 6,501.28	
CUSTODIAL		$ 592.80	$ 592.80	$ -	
STUDENT COUNCIL	$ 891.39	$ 850.00	$ 650.00	$ 1,091.39	
TECHNOLOGY CLUB		$ 500.00	$ 500.00		
STUDENT FEES		$ 6,000.00	$ 6,000.00	$ -	
BACKGROUND CHECKS		$ 700.00	$ 700.00	$ -	
CASH FOR ACTIVITIES		$ 700.00	$ 700.00	$ -	
SPEC ED FIELD TRIP	$ 14.00	$ 60.00	$ 60.00	$ 14.00	
STUDENT INCENTIVE	$ 228.52	$ 100.00	$ 200.00	$ 128.52	
MUSIC/CHORUS	$ 277.64	$ 1,107.50	$ 1,167.50	$ 217.64	
KIND. FIELD TRIP	$ 289.50	$ 625.00	$ 900.00	$ 14.50	
1ST GRADE FIELD TRIP		$ 485.00	$ 485.00	$ -	
FIELD TRIP OVERAGES	$ -	$ 25.00	$ 25.00	$ -	
4TH GRADE FIELD TRIP	$ -	$ 350.00	$ 350.00	$ -	
2ND GRADE FIELD TRIP		$ 1,288.00	$ 1,288.00	$ -	
5TH GRADE FIELD TRIP		$ 1,926.00	$ 1,926.00	$ -	
PBL	$ 8,457.39	$ 5,000.00	$ 11,000.00	$ 2,457.39	
3RD GRADE FIELD TRIP		$ 190.00	$ 190.00	$ -	
ALL SCHOOL FIELD TRIP	$ -	$ 2,850.00	$ 2,850.00	$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School:	KELLY ELEM.	Year:	2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 39,923.98	$ 37,924.30	$ 46,978.30	$ 30,869.98	

Kathy Gutzwiller
Principal

4/18/18
Date

Tom Baker
School Treasurer

04/18/18
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	Longbranch Elementary	Year:	2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
2-Leader In Me	$ -	$ 4,000.00	$ 4,000.00	$ -	Environment
5- Leadership Day	$ -	$ 425.00	$ 425.00	$ -	for Leadership Day
10-K Field Trips	$ -	$ 1,270.00	$ 1,270.00	$ -	
101-First Grade FT	$ -	$ 1,800.00	$ 1,800.00	$ -	
201-Second Grade FT	$ -	$ 3,200.00	$ 3,200.00	$ -	
301-Third Grade FT	$ -	$ 7,180.00	$ 7,180.00	$ -	
401-Fourth Grade FT	$ -	$ 5,300.00	$ 5,300.00	$ -	
501-Fifth Grade FT	$ -	$ 8,800.00	$ 8,800.00	$ -	
601-Needed FT funds	$ -	$ 200.00	$ 200.00	$ -	
611-Fine Arts	$ -	$ 4,054.00	$ 4,054.00	$ -	Artome
625-Music	$ -	$ 525.00	$ 525.00	$ -	
626-LB Chorale	$ -	$ 700.00	$ 700.00	$ -	
660-Media	$ -	$ 200.00	$ 200.00	$ -	Lost Found Books
662-Book Fair	$ -	$ 2,900.00	$ 2,900.00	$ -	Book Fairs Profits
670-Technology	$ -	$ 3,000.00	$ 3,000.00	$ -	Kroger Donations
800-Student Fees	$ 2,000.00	$ 30,000.00	$ 29,000.00	$ 3,000.00	
805-Service Learning	$ -	$ 500.00	$ 500.00	$ -	
816-Yearbook/Pictures	$ -	$ 3,200.00	$ 3,200.00	$ -	
830-Boys Basketball	$ 500.00	$ 1,200.00	$ 1,250.00	$ 450.00	
840-Girls Basketball	$ 200.00	$ 1,350.00	$ 1,350.00	$ 200.00	
860-Cheerleading	$ -	$ 800.00	$ 800.00	$ -	
890-Student Spiritwear	$ -	$ 200.00	$ 200.00	$ -	
901-Faculty	$ 50.00	$ 200.00	$ 200.00	$ 50.00	Vending, Spiritwear
903-Kona Ice	$ 1,000.00	$ 1,000.00	$ -	$ 2,000.00	For Playground
920-Background Check	$ -	$ 1,500.00	$ 1,500.00	$ -	
Totals	$ 3,750.00	$ 83,504.00	$ 81,554.00	$ 5,700.00	

Principal [signature]
Date 4/25/18

School Treasurer [signature]
Date 4/25/18

Submit to District Finance Office by April 20

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Mann Elementary

Year: 2018-19

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
050 Preschool	$99.65	$0.00	$99.65	$0.00
100 1st Grade	$69.66	$1,700.00	$1,769.66	$0.00
200 2nd Grade	$60.85	$4,500.00	$4,560.85	$0.00
300 3rd Grade	$40.05	$3,600.00	$3,640.05	$0.00
400 4th Grade	$82.48	$7,200.00	$7,282.48	$0.00
500 5th Grade	$47.65	$9,500.00	$9,547.65	$0.00
640 Artsonia	$0.00	$350.00	$350.00	$0.00
660 Recorders	$0.00	$920.00	$920.00	$0.00
800 Student Fees	$0.00	$42,000.00	$42,000.00	$0.00
810 Academic Team	$86.60	$600.00	$686.60	$0.00
820 Boys Basketball	$133.48	$1,600.00	$1,600.00	$133.48
830 Girls Basketball	$330.66	$1,000.00	$1,200.00	$130.66
840 Concessions	$230.75	$100.00	$150.00	$180.75
850 Cheerleading	$722.85	$0.00	$0.00	$722.85
900 General Account	$400.00	$4,000.00	$4,100.00	$300.00
901 Principal Account	$366.77	$1,500.00	$1,800.00	$66.77
906 Kona Ice Fundraiser	$0.00	$600.00	$600.00	$0.00
911 Spiritwear Fundraiser	$0.00	$300.00	$300.00	$0.00
912 Background Checks	$20.00	$2,500.00	$2,520.00	$0.00
915 International Festival	$0.00	$0.00	$0.00	$0.00
916 Jump Rope for Heart	$0.00	$0.00	$0.00	$0.00
940 Staff Vending/Spiritwear	$22.48	$100.00	$122.48	$0.00
950 Library Account	$0.00	$16,000.00	$16,000.00	$0.00
970 Yearbook	$5,263.48	$5,000.00	$9,000.00	$1,263.48
980 Math Templates	$0.00	$150.00	$150.00	$0.00
1100 Student Needs	$2,500.00	$0.00	$500.00	$2,000.00
1101 Choir	$5.01	$1,400.00	$1,400.00	$5.01
1105 Mann Ambassadors	$98.23	$500.00	$500.00	$98.23
1107 Recycling Club/STLP	$461.79	$250.00	$400.00	$311.79
1110 Student Council	$128.97	$3,000.00	$3,000.00	$128.97
1112 Drama Club	$1,963.73	$600.00	$1,500.00	$1,063.73
1113 Odyssey of the Mind	$0.00	$1,000.00	$1,000.00	$0.00
1114 Lego League	$170.31	$300.00	$400.00	$70.31
1115 Service Learning	$0.00	$500.00	$500.00	$0.00
TOTALS	$13,305.45	$110,770.00	$117,599.42	$6,476.03

Connie Craggs
Principal

4/18/18
Date

(Submit to District Office by May 15)

Cindy Wilson
Financial Secretary

4-18-18
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	New Haven Elementary

Year:	2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - General	$3,810.33	$3,170.60	$3,000.00	$3,980.93	
102 - Start-Up Cash	$0.00	$0.00	$0.00	$0.00	
103 - Student Council	$463.85	$800.00	$800.00	$463.85	
105 - Faculty	$112.33	$350.00	$350.00	$112.33	
106 - Outreach Program	$6,860.42	$0.00	$0.00	$6,860.42	
107 - Outdoor Classroom	$517.82	$0.00	$0.00	$517.82	
110 - Service Learning	$375.58	$124.00	$490.00	$9.58	
115 - Youth Leader Requests	$0.00	$3,000.00	$3,000.00	$0.00	
116 - Longest Yardsale	$1,603.36	$0.00	$1,000.00	$603.36	
117 - Student Incentives	$140.27	$0.00	$100.00	$40.27	
118 - Veteran's Day	$397.62	$0.00	$250.00	$147.62	
200 - Kindergarten Field Trip	$0.00	$3,000.00	$3,000.00	$0.00	
201 - 1st Grade Field Trip	$15.50	$400.00	$400.00	$15.50	
202 - 2nd Grade Field Trip	$556.16	$5,000.00	$5,000.00	$556.16	
203 - 3rd Grade Field Trip	$122.60	$5,000.00	$5,000.00	$122.60	
204 - 4th Grade Field Trip	$0.00	$16,000.00	$16,000.00	$0.00	
205 - 5th Grade Field Trip	$164.25	$12,000.00	$12,000.00	$164.25	
206 - Pre-School Field Trip	$0.00	$400.00	$400.00	$0.00	
207 - Field Trip Assistance	$570.96	$200.00	$200.00	$570.96	
208 - El-Amin Field Trip	$21.00	$110.00	$110.00	$21.00	
300 - Archery	$1,609.14	$4,000.00	$4,000.00	$1,609.14	
301 - Girls On The Run	$0.00	$500.00	$500.00	$0.00	
302 - Lego League	$0.00	$0.00	$0.00	$0.00	
304 - Academic Team	$0.20	$1,200.00	$1,200.00	$0.20	
305 - Odyssey of the Mind	$5.65	$900.00	$900.00	$5.65	
400 - Basketball (Girls & Boys)	$1,641.66	$2,500.00	$2,500.00	$1,641.66	
401 - Cheerleading	$288.00	$0.00	$0.00	$288.00	
500 - Library	$4,155.94	$15,000.00	$15,000.00	$4,155.94	
502 - Technology	$1,065.47	$15,000.00	$15,000.00	$1,065.47	
504 - Science	$2,025.16	$1,000.00	$1,500.00	$1,525.16	
600 - School Fees	$28,411.71	$35,427.75	$50,000.00	$13,839.46	
Totals	$54,934.98	$125,082.35	$141,700.00	$38,317.33	

Principal

4/24/18
Date

School Treasurer

4-24-18
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe Elementary

Year: 2018 - 2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	$ 8,000.00	$ 10,200.00	$ 10,100.00	$ 8,100.00	
School Fees	$ -	$ 25,000.00	$ 25,000.00	$ -	sent to district
Staff Account	$ 250.00	$ 1,100.00	$ 1,100.00	$ 250.00	
Student Celebration	$ 300.00	$ -	$ 300.00	$ -	
Background Checks	$ -	$ 2,000.00	$ 2,000.00	$ -	
Library	$ 100.00	$ 8,150.00	$ 8,150.00	$ 100.00	sent to district
Volleyball	$ -	$ 500.00	$ 500.00	$ -	
Chorus/School Play	$ 200.00	$ 2,800.00	$ 3,000.00	$ -	
Art	$ -	$ 4,000.00	$ 4,000.00	$ -	sent to district
P-5 Field Trip	$ 1,565.00	$ 12,600.00	$ 13,000.00	$ 1,165.00	
FT Fund (FRC)	$ 2,000.00	$ -	$ 500.00	$ 1,500.00	
Boys Basketball	$ 2,000.00	$ 4,800.00	$ 4,850.00	$ 1,950.00	
Girls Basketball	$ 175.00	$ 350.00	$ 250.00	$ 275.00	
Cheerleading	$ 200.00	$ 450.00	$ 500.00	$ 150.00	
Academic Team	$ -	$ 700.00	$ 650.00	$ 50.00	
Student Council	$ 1,000.00	$ 2,500.00	$ 2,150.00	$ 1,350.00	
STLP & Lego Club	$ 100.00	$ 160.00	$ 250.00	$ 10.00	
Archery Club	$ -	$ -	$ -	$ -	
Go Green	$ -	$ 100.00	$ 100.00	$ -	
Service Learning Child Inc	$ -	$ 500.00	$ 500.00	$ -	
NPE Service Learning	$ -	$ 1,700.00	$ 1,700.00	$ -	
Giving Tree	$ -	$ 200.00	$ 200.00	$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 15,890.00	$ 77,810.00	$ 78,800.00	$ 14,900.00	

Principal

3-16-18
Date

School Treasurer

03/16/18
Date

Submit to District Finance Office by April 20

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Ockerman Elementary - 081

Year: 2018-2019

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
134 Guidance	$1,035.00	$300.00	$500.00	$835.00
135 Buddy Program	$500.00	$750.00	$1,000.00	$250.00
156 Library - Book Fairs	$54.00	$4,000.00	$4,000.00	$54.00
173 Art FR	$0.00	$600.00	$600.00	$0.00
200 General -Princ/FR	$10,000.00	$3,000.00	$9,000.00	$4,000.00
201 Cash Start Up Acct.	$0.00	*As Needed*	$0.00	$0.00
220 Faculty Fund	$2,200.00	$350.00	$1,500.00	$1,050.00
230 School Fees*	$2,000.00	$25,000.00	$25,000.00	$2,000.00
250 Kindergerten Garden	$0.00	$150.00	$150.00	$0.00
270 Background Checks	$0.00	*As Needed*	$0.00	$0.00
300 Basketball/Cheer	$100.00	$1,000.00	$1,100.00	$0.00
301 Archery	$1,207.00	$450.00	$1,400.00	$257.00
302 Golf Squad	$0.00	$600.00	$600.00	$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
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
500 F-Trip Assistance	$300.00	$100.00	$100.00	$300.00
702 FRC-Butterbraid	$265.00	$700.00	$900.00	$65.00
706 FRC Donations	$5,038.00	$3,000.00	$6,500.00	$1,538.00
708 FRC Boo Grams	$536.00	$600.00	$1,000.00	$136.00
709 FRC Cash Donations	$489.00	$250.00	$500.00	$239.00
800 Outdoor Class	$74.00	$0.00	$74.00	$0.00
804 Reach Grant	$3,725.00	$0.00	$2,000.00	$1,725.00
901 Lego League	$7.00	$220.00	$220.00	$7.00
915 5th Grade Market	$0.00	$1,000.00	$1,000.00	$0.00
916 Service Learning	$299.00	$201.00	$400.00	$100.00
950 PTO Donations	$100.00	$3,000.00	$3,000.00	$100.00
TOTALS	$27,929.00	$61,271.00	$76,544.00	$12,656.00

Principal

4/24/18
Date

(Submit to District Office by May 15)

Financial Secretary

4/24/18
Date

**12K to be held for Chrombook replenishment*

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Stephens Elementary School

Year: 2018-2019

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	$ 7,000.00	$ 3,000.00	$ 7,000.00	$ 3,000.00	
Archery	$ 1,500.00	$ 500.00	$ 1,800.00	$ 200.00	
Basketball	$ 600.00	$ 3,000.00	$ 3,400.00	$ 200.00	
Childrens Inc	$ -	$ 500.00	$ 500.00	$ -	
Meant2Be	$ 1,500.00	$ -	$ 1,500.00	$ -	
Scholastic Book	$ -	$ 100.00	$ 100.00	$ -	
Go Pantry	$ -	$ -	$ -	$ -	
Academic Team	$ 35.00	$ 300.00	$ 300.00	$ 35.00	
Change		$ 500.00	$ 500.00	$ -	
Cheerleading	$ 120.00	$ 1,000.00	$ 1,000.00	$ 120.00	
Staff	$ 100.00	$ 400.00	$ 450.00	$ 50.00	
Vending -students	$ 500.00	$ 300.00	$ 500.00	$ 300.00	
Drama Club	$ -	$ 600.00	$ 600.00	$ -	
Jump Rope for Heart		$ 1,500.00	$ 1,500.00		
Kinder. Team	$ -	$ 1,500.00	$ 1,500.00	$ -	
1st gr. Team	$ -	$ 2,000.00	$ 2,000.00	$ -	
2nd gr. Team		$ 3,500.00	$ 3,500.00	$ -	
4th gr. Team		$ 3,000.00	$ 3,000.00	$ -	
3rd gr. Team		$ 1,000.00	$ 1,000.00	$ -	
5th gr. Team		$ 3,500.00	$ 3,500.00	$ -	
pta		$ 1,500.00	$ 1,500.00	$ -	
Library	$ 150.00	$ 300.00	$ 400.00	$ 50.00	
Library Book Fair		$ 4,500.00	$ 4,500.00	$ -	
Honor Choir	$ -	$ 400.00	$ 400.00	$ -	
Recorders	$ -	$ 700.00	$ 700.00	$ -	
Donation	$ 20.00	$ -	$ 20.00	$ -	
Kona Ice	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Background check	$ -	$ 700.00	$ 700.00	$ -	
Preschool Team	$ -	$ -	$ -	$ -	
Field Trip Overage	$ -	$ 1,000.00	$ 800.00	$ 200.00	
Totals				$ -	
	$ 46,525.00	$ 61,300.00	$ 93,670.00	$ 14,155.00	

Principal

4/23/18
Date

School Treasurer

4/23/18
Date

t to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Thornwilde Elementary School

Year: 2018/19

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	$ 6,360.05	$ 3,300.00	$ (6,000.00)	$ 3,660.05	
Staff Vending	$ 103.82	$ 125.00	$ (200.00)	$ 28.82	
Yearbook	$ 903.91	$ 1,000.00	$ (1,200.00)	$ 703.91	camera/flash drives
Change	$ -	$ 250.00	$ (250.00)	$ -	BtoSNight/Bfair/BB
Service Learning/ChildrenInc	$ 500.00	$ -	$ (500.00)	$ -	Childrens Inc
Academic Team	$ 204.55	$ 400.00	$ (585.00)	$ 19.55	shirts/name plates
Archery	$ 945.00	$ 1,700.00	$ (2,250.00)	$ 395.00	equipment/competitions
Basketball	$ 1,603.85	$ 2,400.00	$ (2,785.00)	$ 1,218.85	jerseys/trophies/equip
Cheerleading	$ 78.55	$ 650.00	$ (650.00)	$ 78.55	uniforms/trophies
Lil Wildcats	$ 421.50	$ 1,300.00	$ (1,300.00)	$ 421.50	equipment
Flying Wildcats	$ 3.00	$ 300.00	$ (303.00)	$ -	shirts
Volleyball	$ -	$ 300.00	$ (300.00)	$ -	shirts
Jumprope for Heart	$ -	$ 500.00	$ (500.00)	$ -	all collected is donated
1st Grade Field Trips	$ -	$ 2,000.00	$ (2,000.00)	$ -	ftrips
2nd Grade Field Trips	$ 50.00	$ 2,500.00	$ (2,500.00)	$ 50.00	ftrips
3rd Grade Field Trips	$ 300.00	$ 2,500.00	$ (2,500.00)	$ 300.00	ftrips
4th Grade Field Trips	$ 400.00	$ 4,500.00	$ (4,500.00)	$ 400.00	ftrips
5th Grade Field Trips	$ -	$ 7,000.00	$ (7,000.00)	$ -	field trips
Field Trip Overage Acct	$ 150.00	$ 100.00	$ (150.00)	$ 100.00	assist students
School Fees	$ -	$ 32,000.00	$ (32,000.00)	$ -	swept to board office
Chorus	$ 43.96	$ 320.00	$ (320.00)	$ 43.96	shirts/field trip
Library	$ 100.00	$ 15,000.00	$ (15,000.00)	$ 100.00	build book collection
GOTR	$ 84.00	$ 600.00	$ (600.00)	$ 84.00	shirts
Code Academy	$ -	$ 200.00	$ (200.00)	$ -	shirts
4th Grade Recorders	$ -	$ 750.00	$ (750.00)	$ -	recorders 4th grade
Background Checks	$ 27.00	$ 1,600.00	$ (1,600.00)	$ 27.00	KyTre. Background ck
Outdoor Classroom	$ 1,909.53	$ -	$ (500.00)	$ 1,409.53	outdoor class materials
Drama	$ 6.46	$ 900.00	$ (900.00)	$ 6.46	cast shirts
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 14,195.18	$ 82,195.00	$ (87,343.00)	$ 9,047.18	

L Thurman
Principal

4-5-18
Date

Pat Clark
School Treasurer

4-5-18
Date

Submit to District Finance Office by April 20

PROJECTED BUDGET 2018 – 2019
A.M. YEALEY

ACTIVITY	BEG.BAL	EST.RCTS	EXPEND	BALANCE	COMMENTS
K FIELD TRIP	$0.00	$500.00	$500.00	$0.00	FIRE STA,LIB,KINMAN
1ST FIELD TRIP	$0.00	$1,500.00	$1,500.00	$0.00	ZOO,PLAYS,LIB
2ND FIELD TRIP	$0.00	$300.00	$300.00	$0.00	MAKERS' MARK
3RD FIELD TRIP	$0.00	$500.00	$500.00	$0.00	FLO.FREEDOM
4TH FIELD TRIP	$0.00	$2,000.00	$2,000.00	$0.00	FRANKFORT, PLAYS
5TH FIELD TRIP	$0.00	$1,500.00	$1,500.00	$0.00	COLONIAL, GOV. CENTER
PRE-FIELD TRIP	$0.00	$500.00	$500.00	$0.00	FIRE STA,LIB,BENTON
START UP	$0.00	$800.00	$800.00	$0.00	BB,BF,CONCESSIONS
MUSIC	$0.00	$500.00	$500.00	$0.00	SUPPLIES,INSTR,SWEPT
LIBRARY	$0.00	$9,000.00	$9,000.00	$0.00	BF,LOST BOOKS,SWEPT
TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	KONA ICE, SWEPT
BB/CONCESSION	$100.00	8,000.00	$8,000.00	$100.00	GAMES,FEES,CON,TROPHIES
COUNSELOR	$50.00	$200.00	$200.00	$50.00	1-FSKATE,RRIB,MENTOR,SC
ACADEMIC	$100.00	$1,200.00	$1,200.00	$100.00	SUPPLIES,COMPETITIONS
BOOKSTORE	$50.00	$200.00	$200.00	$50.00	GREY BOOKSTORE
TREMONT	$0.00	$25,000	$25,000	$0.00	5TH GRADE
FRC	$100.00	$2,000.00	$2,000.00	$100.00	3 FUNSKATES,DONATIONS
SERV, LEARN	$350.00	$150.00	$450.00	$50.00	EACH GRADE
LEGO/STEM	$0.00	$1,500.00	$1,500.00	$0.00	SUPPLIES/COMPETITION
AR	$50.00	$4,000.00	$4,000.00	$50.00	
BACKGROUND	$0.00	$1,000.00	$1,000.00	$0.00	
GENERAL	$7,000.00	$1,000.00	$2,500.00	$5,500.00	PICS,VOTE,INT,DISABIL
PARKS	$3,000.00	$8,000.00	$8,000.00	$3,000.00	Y PROGRAM
FACULTY	$1,000.00	$1,000.00	$1,000.00	$1,000.00	STAFF,JEANS,VEND,RET,BEV
MEMORY BOOK	$500.00	$4,000.00	$3,500.00	$1,000.00	
ODYSSEY	0	$1,000.00	$1,000.00	$ -	SUPPLIES/COMPETITION
CHORUS	0	$1,200.00	$1,200.00	$ -	
DRAMA	0	$2,000.00	$2,000.00	$ -	PLAY
SPECIAL ED	$300.00	$500.00	$700.00	$ 100.00	
TOTAL	$12,600.00	$79,550.00	$81,050.00	$11,100.00	
DISTRICT					
FEES	5,000.00	$ 20,000.00	$ 20,000.00	$ 5,000.00	
FREE/REDUCED		$ 13,000.00	$ 13,000.00		

Randy Turner
PRINCIPAL

Teresa A Bross
FINANCIAL SECRETARY

4-25-18