


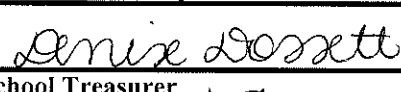
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	TCMS	Year	2018-2019
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
Annual	\$7,449.82	\$2,338.00	\$2,088.00	\$7,699.82
Athletics	\$14,897.65	\$7,996.50	\$8,747.16	\$14,146.99
Archery	\$4,379.92	\$7,947.13	\$7,670.10	\$4,656.95
Art Club	\$11.86	\$108.00	\$0.00	\$119.86
Band	\$4,679.58	\$9,365.20	\$8,031.03	\$6,013.75
Beta	\$4,371.26	\$5,900.97	\$5,476.49	\$4,795.74
Boy's Basketball	\$671.50	\$270.00	\$396.90	\$544.60
Book Fair	\$23.69	\$1,836.22	\$1,221.78	\$638.13
Cheerleading	\$3,847.36	\$5,714.41	\$5,545.56	\$4,016.21
Care Club	\$370.38	\$0.00	\$0.00	\$370.38
Boy's and Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
Dance Team	\$624.47	\$2,614.90	\$2,780.63	\$458.74
Drama	\$541.17	\$0.00	\$160.74	\$380.43
Football	\$769.40	\$0.00	\$271.20	\$498.20
General Fund	\$2,816.02	\$1,966.21	\$626.32	\$4,155.91
6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
8th Grade	\$349.15	\$1,058.71	\$789.00	\$618.86
Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
Girl's Basketball	\$676.07	\$1,125.00	\$1,773.25	\$27.82
Gifted and Talented	\$0.00	\$1,340.00	\$1,340.00	\$0.00
Library	\$36.81	\$100.00	\$0.00	\$136.81
Lounge	\$102.70	\$1,482.19	\$1,180.45	\$404.44
PTO	\$3,089.39	\$0.00	\$1,072.26	\$2,017.13
Rebels in Action	\$82.05	\$0.00	\$0.00	\$82.05
Rebel General	\$91.95	\$464.20	\$332.37	\$223.78
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$508.26	\$21,255.89	\$17,151.83	\$4,612.32
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$889.37	\$0.00	\$48.00	\$841.37
Softball	\$0.00	\$0.00	\$0.00	\$0.00
Student Fees	\$2,755.00	\$3,210.00	\$205.25	\$5,759.75
Technology	\$247.02	\$94.00	\$0.00	\$341.02
YCS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,484.91	\$76,187.53	\$66,908.32	\$67,764.12

Principal 
Date 5/1/18

School Treasurer 
Date 5/1/18

Submit to District Finance Office by May 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Academic Team		

[illegible]

Sponsor/Club Treasurer

5/1/2018

Date _____

Principal

5/1/18

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Annual		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$7,449.82		
RECEIPTS		
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$108.00	
Yearbook Sales	\$1,925.00	
8th Grade Picture Money	\$55.00	
EXPENDITURES		
Supplies for Pictures		\$88.00
Production Cost of Yearbook		\$2,000.00
Totals	\$2,338.00	\$2,088.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Archery		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,379.92		
RECEIPTS			
Archery Uniforms		\$1,880.00	
Archery Tournaments		\$6,067.13	
EXPENDITURES			
Tournaments			\$5,088.00
Archery Supplies			\$924.10
Archery Shirts			\$1,658.00
Totals		\$7,947.13	\$7,670.10

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Art		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Band		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,679.58		
RECEIPTS		
Instrument Rental	\$100.00	
Fundraising	\$8,373.00	
Kroger Match	\$282.20	
Band Donation	\$500.00	
Refund for Concert	\$100.00	
Band Fee	\$10.00	
EXPENDITURES		
Instrument Repairs/Supplies		\$1,691.69
Travel		\$1,264.74
Fundraiser		\$3,600.00
Yearly Band Payment		\$1,474.60
Totals	\$9,365.20	\$8,031.03

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,371.26		
RECEIPTS		
Beta Dues	\$270.00	
Valentine Candidates	\$2,698.90	
Dance Gate/Concession	\$1,618.25	
Matchmaker	\$703.00	
Beta Leukemia Fundraiser	\$505.82	
National Beta Conference	\$105.00	
EXPENDITURES		
Beta Supplies for Dance		\$1,141.02
Matchmaker		\$295.00
National Beta Club		\$405.00
Grade Level Donations		\$1,000.00
Equipment for School		\$1,835.47
Leukemia Donation		\$750.00
Insufficient Funds		\$50.00
Totals	\$5,900.97	\$5,476.49

Sponsor/Club/Treasurer

5/1/2018

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Boy's Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$671.50		
RECEIPTS		
Basketball Player Supplies	\$270.00	
EXPENDITURES		
Player Shirts		\$396.90
Totals	\$270.00	\$396.90

Sponsor/Club Treasurer

5/1/2018

Date

Principal

5/1/8

Date _____

Submit to Principal By April 15

F-SA-4A

[illegible]

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Cheerleading		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,847.36		
RECEIPTS		
Cheerleading Supplies	\$440.00	
Concessions	\$4,959.41	
Cheerleading Donations	\$145.00	
Cheerleading Fundraiser	\$170.00	
EXPENDITURES		
Cheerleading Supplies		\$2,734.60
Concession Supplies		\$2,210.96
Dance Team Concessions		\$600.00
Totals	\$5,714.41	\$5,545.56

April Baker
Sponsor/Club Treasurer
5-1-18
Date


Principal JH
Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Boy's & Girl's Basketball		

[illegible]


Sponsor/Club Treasurer
5/1/2018
Date

Principal _____
Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Dance Team		

[illegible]

~~Sponsor/Club Treasurer~~

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Drama		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$541.17		
RECEIPTS		
EXPENDITURES		
Drama Supplies		\$160.74
Totals	\$0.00	\$160.74

Melanie Vincent
Sponsor/Club Treasurer
5/1/2018
Date

Principal *JBY*

Date *5/1/18*

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal

Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,816.02		
RECEIPTS		
Fall Pictures	\$1,190.75	
SSI Determination	\$195.00	
Monthly Interest	\$530.46	
Gym Rental	\$50.00	
EXPENDITURES		
Sam's Membership		\$45.00
Supplies		\$256.32
Misc Expense		\$325.00
Totals	\$1,966.21	\$626.32

Principal 263

Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	6th Grade		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,343.02		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		\$0.00	

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	7th Grade		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,231.66		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		\$0.00	

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	8th Grade		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$349.15		
RECEIPTS			
Beta Donation		\$1,000.00	
Fundraiser		\$58.71	
EXPENDITURES			
8th Grade t-shirts			\$789.00
Totals		\$1,058.71	\$789.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Gifted & Talented		

[illegible]

Lisa Petrie
Sponsor/Club Treasurer

5-1-18

Date _____


Principal

Principal

5/1/8

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Library		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$36.81		
RECEIPTS			
Lost Library Books		\$100.00	
EXPENDITURES			
Library Books			
Totals		\$100.00	\$0.00

Melanie Vincent
Sponsor/Club Treasurer

Sponsor/Club Treasurer

5/1/2018

Date

Principal

5/1/18

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$102.70		
RECEIPTS		
Coke Machines	\$442.19	
Lounge Donations	\$1,040.00	
EXPENDITURES		
Lounge Supplies		\$94.89
Meals		\$544.50
Certified/Classified Shirts		\$541.06
Totals	\$1,482.19	\$1,180.45


Principal

Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	PTO		

[illegible]

Traci Paine
Sponsor/Club Treasurer
5/1/18
Date

Principal
Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Rebels in Action		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$82.05		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		0	0

Denise Dorett
Sponsor/Club Treasurer
5/1/2018
Date

Principal _____
Date 5/1/18

Submit to Principal By April 15

* Can we close this account and move to Beta account

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Rebel General		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Rebels for Christ		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$289.50		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		\$0.00	\$0.00

Sponsor/Club Treasurer

Date 5/1/18

Principal 

Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$508.26		
RECEIPTS		
Coke Machine	\$245.56	
Lock Rentals	\$270.00	
Back to School Bash	\$1,810.25	
WFC Fundraiser	\$17,290.18	
Conservation Participation	\$150.00	
After School Movie/Concession	\$397.40	
EOY Dance/Concession	\$1,092.50	
EXPENDITURES		
Dance Supplies		\$734.00
Student Rewards Trip		\$1,685.00
All Student Shirts		\$2,767.50
Student Rewards		\$2,935.33
WFC Fundraiser		\$9,030.00
Totals	\$21,255.89	\$17,151.83

Denise Dossett
Sponsor/Club Treasurer

5/1/2018

Date _____

Principal _____

5/1/18

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Student Council		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

Heather Rey on maternity leave

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Softball		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		\$0.00	\$0.00

Denise Rossell
Sponsor/Club Treasurer

5/1/2018

Date

Principal 

5/11/18
Date

Submit to Principal By April 15

* This account needs to be deleted

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Student Fees		

[illegible]

Dennis Gonnelt
Sponsor/Club Treasurer
5/1/2018
Date

Principal Jay
Date 5/1/18

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Technology		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$247.02		
RECEIPTS		
STLP Fundraiser	\$94.00	
EXPENDITURES		
		\$0.00
Totals	\$94.00	\$0.00


Sponsor/Club Treasurer


Principal

Date 5/1/18

5/1/18
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2018-2019
Activity Account	Youth Services Center		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15