

Moving Forward

Bullitt County Public Schools

1040 Highway 44 East
Shepherdsville, Kentucky 40165

502-869-8000
Fax 502-869-8019
www.bullittschools.org

MEMO

TO: Keith Davis, Superintendent

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 7, 2018

RE: School Activity FY 2019 Budgets

Attached you will find the Principal's Combined Budgets for FY 2019 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.

I ask the FY 2019 Principal's Combined Budgets for all schools be approved.

*OK for May
C.B.
Bryson*

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Bernheim Middle School

~~2017-2018~~ 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade	\$ 2,887.98	\$ 4,200.00	\$ 5,200.00	\$ 1,887.98
7th Grade	\$ 2,720.04	\$ 4,000.00	\$ 5,000.00	\$ 1,720.04
8th Grade	\$ 724.36	\$ 6,000.00	\$ 6,500.00	\$ 224.36
Academic Team	\$ 255.66	\$ 1,250.00	\$ 1,350.00	\$ 155.66
Art	\$ 16.78	\$ -	\$ 16.78	\$ -
Athletic	\$ 10,505.64	\$ 10,700.00	\$ 17,350.00	\$ 3,855.64
District Funds/Background	\$ -	\$ 9,100.00	\$ 9,100.00	\$ -
Beta	\$ 8,898.62	\$ 19,200.00	\$ 22,700.00	\$ 5,398.62
Charitable Contributions	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Cheerleading	\$ 1,278.88	\$ 1,500.00	\$ 2,000.00	\$ 778.88
General	\$ 1,637.96	\$ 175.00	\$ 1,150.00	\$ 662.96
KYA/KUNA	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Library	\$ 18.72	\$ -	\$ 18.72	\$ -
Music	\$ 3,026.28	\$ 10,000.00	\$ 10,000.00	\$ 3,026.28
Planet BMS	\$ 2,361.82	\$ 4,200.00	\$ 3,400.00	\$ 3,161.82
Staff Hospitality	\$ 280.16	\$ 300.00	\$ 500.00	\$ 80.16
STLP	\$ 286.50	\$ 450.00	\$ 400.00	\$ 336.50
Student Activities	\$ 4,151.41	\$ 5,300.00	\$ 7,750.00	\$ 1,701.41
Yearbook	\$ 772.14	\$ 3,450.00	\$ 3,950.00	\$ 272.14
Robotics	\$ 886.82	\$ 1,000.00	\$ 1,200.00	\$ 686.82
Archery Team	\$ 1,200.00	\$ 14,000.00	\$ 12,000.00	\$ 3,200.00
Chromebooks	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
Chromebook Repairs	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
				\$ -
Totals	\$ 41,909.77	\$ 114,325.00	\$ 129,085.50	\$ 27,149.27

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10300	Operating	\$24.02	\$21.94	\$0.00	\$45.96
10400	Drink Machine	\$478.78	\$0.00	\$471.98	\$6.80
10500	District Fund 22/Genera	\$6,663.21	\$5,775.40	\$12,148.61	\$290.00
10900	Kindergarten	\$638.90	\$1,488.00	\$1,382.00	\$744.90
10950	Background Checks	\$0.00	\$830.00	\$800.00	\$30.00
10960	Jeans Day - Charity Fun	\$0.00	\$285.00	\$0.00	\$285.00
10976	District Fund 22/Librar	\$153.54	\$6,123.58	\$6,258.12	\$19.00
10977	District Fund 22/Tech.	\$0.00	\$0.00	\$0.00	\$0.00
10978	Field Trip Fees	\$81.16	\$0.00	\$81.16	\$0.00
10982	Track Team	\$153.13	\$0.00	\$0.00	\$153.13
10983	Performing Art Class	\$966.31	\$5.00	\$0.00	\$971.31
10984	Beta Club	\$26.65	\$676.19	\$618.35	\$84.49
10985	Fund Raiser	\$0.00	\$8,678.00	\$4,359.95	\$4,318.05
10986	Pre-School	\$13.00	\$120.50	\$125.50	\$8.00
10989	Jump Rope For Heart	\$0.00	\$185.00	\$0.00	\$185.00
10990	Field Trip Fees- Grade2	\$172.00	\$0.00	\$172.00	\$0.00
10992	fundraiser Checks	\$0.00	\$567.44	\$567.44	\$0.00
10993	Archery Club	\$0.00	\$4,592.00	\$561.54	\$4,030.46
10994	Fund 22, Playground D	\$0.00	\$276.00	\$0.00	\$276.00
10995	Field Trip Fund	\$0.00	\$1,679.16	\$700.00	\$979.16

BROOKS ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$9,370.70	\$31,303.21	\$28,246.65	\$12,427.26

MBB
Principal

5.3.18
Date

Norma Sloan
Central Fund Treasurer

5-3-18
Date

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	AGRICULTURE Clas	\$538.78	\$500.00	\$500.00	\$538.78
2	ANATOMY & PHYSIO	\$45.00	\$0.00	\$0.00	\$45.00
3	ANIMAL SCIENCE	\$0.00	\$500.00	\$500.00	\$0.00
4	ANNUAL (Yearbook)	\$7,980.55	\$6,000.00	\$6,000.00	\$7,980.55
5	AP BIOLOGY Class Li	\$87.80	\$250.00	\$250.00	\$87.80
6	AP ENGLISH Class Fe	\$415.82	\$500.00	\$500.00	\$415.82
7	AP ENVIRONMENT.	\$577.97	\$250.00	\$250.00	\$577.97
8	ARCHERY CLUB	\$4,014.83	\$17,500.00	\$18,000.00	\$3,514.83
9	ART (Class fee)	\$340.41	\$900.00	\$900.00	\$340.41
10	ATHLETIC COKES	\$5,007.25	\$13,500.00	\$12,500.00	\$6,007.25
11	ATHLETICS	\$2,816.96	\$20,000.00	\$20,000.00	\$2,816.96
12	BC MUSIC	\$57.63	\$2,000.00	\$500.00	\$1,557.63
13	BACKGROUND CHE	\$10.00	\$70.00	\$70.00	\$10.00
14	BASEBALL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
15	BOYS BASKETBALL	\$1,031.63	\$12,000.00	\$11,000.00	\$2,031.63
16	BETA	\$3,460.56	\$15,000.00	\$15,000.00	\$3,460.56
17	BIOLOGY LAB (Lab	\$2,488.42	\$600.00	\$600.00	\$2,488.42
18	BOWLING	\$93.28	\$0.00	\$0.00	\$93.28
19	BOYS GOLF	\$215.81	\$300.00	\$300.00	\$215.81
20	BOYS SOCCER	\$1,338.33	\$3,200.00	\$3,000.00	\$1,538.33
23	CHEMISTRY (LAB FI	\$1,791.81	\$500.00	\$500.00	\$1,791.81
24	CHOIR	\$1,881.69	\$15,000.00	\$15,000.00	\$1,881.69
26	COUGAR CREATION	\$297.98	\$200.00	\$200.00	\$297.98
28	Cross Country(Boys/Gi	\$3,666.44	\$3,000.00	\$3,000.00	\$3,666.44
29	DistrictTourn.Host Sch	\$105.91	\$1,500.00	\$1,500.00	\$105.91

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
30	DRAMA	\$11,568.07	\$3,000.00	\$3,000.00	\$11,568.07
34	FACS-FOOD	\$199.71	\$2,300.00	\$2,300.00	\$199.71
35	FBLA	\$3.00	\$3,500.00	\$3,500.00	\$3.00
37	FCCLA	\$72.66	\$0.00	\$0.00	\$72.66
38	FFA	\$431.95	\$4,000.00	\$4,000.00	\$431.95
39	Field Trip (Students)	\$77.42	\$10,000.00	\$10,000.00	\$77.42
41	FLORAL DESIGN	\$393.02	\$0.00	\$0.00	\$393.02
42	FOOTBALL	\$38.73	\$15,500.00	\$15,000.00	\$538.73
43	FORENSIC (Class Lab	\$639.63	\$500.00	\$500.00	\$639.63
44	FUND 22 ACCOUNT	\$0.00	\$5,000.00	\$6,000.00	(\$1,000.00)
46	GIRLS BASKETBALL	\$325.03	\$3,700.00	\$3,000.00	\$1,025.03
47	GENERAL	\$665.59	\$600.00	\$300.00	\$965.59
48	GIRLS GOLF TEAM	\$842.10	\$1,300.00	\$1,000.00	\$1,142.10
49	GREEN HOUSE	\$12,598.40	\$6,000.00	\$5,000.00	\$13,598.40
50	GIRLS SOCCER	\$1,538.99	\$2,500.00	\$2,000.00	\$2,038.99
51	GUIDANCE	\$1,125.27	\$16,000.00	\$16,000.00	\$1,125.27
52	HEALTH SCIENCE C.	\$2,003.30	\$4,000.00	\$4,000.00	\$2,003.30
53	HOMECOMING	\$172.60	\$1,200.00	\$1,000.00	\$372.60
54	ICP1 Class Fee	\$916.37	\$1,000.00	\$1,000.00	\$916.37
55	ICP2 Class Fee	\$128.40	\$500.00	\$500.00	\$128.40
58	JUNIOR (JuniorClass)	\$13,246.32	\$10,000.00	\$10,000.00	\$13,246.32
60	KYCID-STUDENT	\$557.28	\$600.00	\$600.00	\$557.28
62	LIBRARY	\$772.70	\$500.00	\$500.00	\$772.70
63	MATH DEPARTMEN	\$3,712.07	\$1,500.00	\$1,500.00	\$3,712.07
66	NATIONAL HONOR	\$2,038.59	\$1,000.00	\$1,000.00	\$2,038.59

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
67	NON-STUDENT-GEN	\$2,067.81	\$1,000.00	\$1,500.00	\$1,567.81
69	PARKING LOT	\$39.52	\$5,000.00	\$4,500.00	\$539.52
71	PHYSICS Class Fee	\$360.00	\$200.00	\$200.00	\$360.00
75	ROBOTICS	\$889.59	\$450.00	\$400.00	\$939.59
76	ROTC	\$10,203.94	\$4,000.00	\$3,000.00	\$11,203.94
77	ROTC SB	\$7,286.60	\$2,000.00	\$1,500.00	\$7,786.60
82	SENIOR DUES	\$0.00	\$3,500.00	\$3,000.00	\$500.00
85	SOFTBALL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
87	SPANISH CLUB	\$10.00	\$500.00	\$500.00	\$10.00
88	SPECIAL ED	\$222.80	\$500.00	\$300.00	\$422.80
95	TRACK	\$75.82	\$350.00	\$350.00	\$75.82
96	VOLLEYBALL	\$503.60	\$4,000.00	\$4,000.00	\$503.60
97	WRESTLING	\$147.30	\$1,000.00	\$950.00	\$197.30
98	Tennis Boys/Girls	\$80.62	\$250.00	\$250.00	\$80.62
99	Cheerleading	\$294.98	\$300.00	\$260.00	\$334.98
100	Posters	\$67.35	\$100.00	\$100.00	\$67.35
101	HOSA	\$550.00	\$1,000.00	\$900.00	\$650.00
102	Hall of Fame	\$1,786.06	\$2,500.00	\$2,000.00	\$2,286.06
106	District Chromebooks	\$0.00	\$50,000.00	\$50,000.00	\$0.00
107	Best Buddies	\$61.08	\$500.00	\$500.00	\$61.08
108	Regional Tournaments	\$0.00	\$750.00	\$750.00	\$0.00
109	WOOD SHOP	\$20.00	\$500.00	\$500.00	\$20.00
110	Project Lead The Way	\$0.00	\$500.00	\$500.00	\$0.00

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

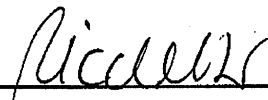
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$116,999.13	\$289,370.00	\$280,730.00	\$125,639.13



Principal

5/13/18

Date



Central Fund Treasurer

5/3/18

Date

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

F-SA-3

School BULLITT EAST HIGH SCHOOL

Year 18-19

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ACADEMIC TEAM	\$ 232.00	\$ 771.00	\$ 845.00	\$ 158.00
ANNUAL	\$ 3,000.00	\$ 22,827.00	\$ 19,000.00	\$ 6,827.00
ARCHERY	\$ 2,000.00	\$ 7,404.00	\$ 7,014.00	\$ 2,390.00
ART CLUB	\$ 400.00	\$ 500.00	\$ 500.00	\$ 400.00
ASSEMBLY	\$ 95.00	\$ 300.00	\$ 300.00	\$ 95.00
ATHLETICS	\$ 500.00	\$ 3,650.00	\$ 3,000.00	\$ 1,150.00
BAND	\$ 200.00	\$ 14,000.00	\$ 14,000.00	\$ 200.00
BASEBALL	\$ 5,000.00	\$ 34,200.00	\$ 33,700.00	\$ 5,500.00
BASKETBALL-BOYS	\$ 2,000.00	\$ 21,730.00	\$ 16,600.00	\$ 7,130.00
BASKETBALL-GIRLS	\$ 5,000.00	\$ 38,000.00	\$ 36,200.00	\$ 6,800.00
BASS FISHING CLUB	\$ 300.00	\$ 9,800.00	\$ 8,000.00	\$ 2,100.00
BETA CLUB	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
BETA SCHOLARSHIPS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
BOWLING	\$ 25.00	\$ 2,500.00	\$ 2,500.00	\$ 25.00
CHARGER CAMP	\$ 900.00	\$ 13,750.00	\$ 12,800.00	\$ 1,850.00
CHEERLEADERS	\$ 2,000.00	\$ 68,100.00	\$ 64,500.00	\$ 5,600.00
CHORUS	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
COKE	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
DANCE	\$ 35.00	\$ 4,700.00	\$ 4,700.00	\$ 35.00
DRAMA	\$ 1,500.00	\$ 4,600.00	\$ 3,500.00	\$ 2,600.00
EAST REGION MUSIC FESTIVAL	\$ 250.00	\$ 3,500.00	\$ 3,500.00	\$ 250.00
ECOLOGY CLUB		\$ 300.00	\$ 300.00	\$ -
FIELDTRIP	\$ 285.00		\$ 285.00	\$ -
FACULTY LOUNGE	\$ 500.00	\$ 600.00	\$ 600.00	\$ 500.00
FBLA	\$ 500.00	\$ 35,625.00	\$ 35,000.00	\$ 1,125.00
FCA	\$ 300.00	\$ 800.00	\$ 800.00	\$ 300.00
FCCLA	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00	\$ 1,500.00
FFA	\$ 1,000.00	\$ 8,950.00	\$ 7,094.00	\$ 2,856.00
FFA GREENHOUSE	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00
FINANCIAL SERVICES	\$ -	\$ 225.00	\$ 222.00	\$ 3.00
FOOTBALL	\$ 4,000.00	\$ 31,000.00	\$ 26,000.00	\$ 9,000.00
GENERAL FUNDS	\$ 4,000.00	\$ 750.00	\$ 750.00	\$ 4,000.00
GOLF-BOYS	\$ 500.00	\$ 22,500.00	\$ 22,000.00	\$ 1,000.00
GOLF-GIRLS	\$ 1,000.00	\$ 8,000.00	\$ 6,811.00	\$ 2,189.00
GUIDANCE	\$ 4,000.00	\$ 30,750.00	\$ 31,000.00	\$ 3,750.00
HALLOWEEN IN THE HALLS	\$ 855.00	\$ 1,100.00	\$ 1,700.00	\$ 255.00
JOURNALISM	\$ 800.00	\$ 6,800.00	\$ 6,800.00	\$ 800.00
JR CLASS	\$ 3,340.00	\$ 23,000.00	\$ 22,500.00	\$ 3,840.00
LIBRARY	\$ -	\$ 410.00	\$ 300.00	\$ 110.00
MSD CLASS	\$ 100.00	\$ 400.00	\$ 400.00	\$ 100.00
NHS	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
PARKING PERMITS	\$ 2,000.00	\$ 6,500.00	\$ 6,000.00	\$ 2,500.00
PICTURES	\$ 500.00	\$ 950.00	\$ 950.00	\$ 500.00
PROJECT UNIFY	\$ 1,500.00	\$ 800.00	\$ 1,900.00	\$ 400.00
RACHEL CHALLENGE	\$ 100.00	\$ 1,050.00	\$ 700.00	\$ 450.00
RELAY FOR LIFE	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
ROBOTICS CLUB	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
RZR CLUB	\$ 400.00	\$ 4,769.00	\$ 3,800.00	\$ 1,369.00
SCI-FI CLUB	\$ 50.00	\$ 585.00	\$ 507.00	\$ 128.00
SOCCER-BOYS	\$ 500.00	\$ 12,800.00	\$ 11,800.00	\$ 1,500.00

SOCCER GIRLS	\$ 4,000.00	\$ 10,800.00	\$ 10,000.00	\$ 4,800.00
SOFTBALL	\$ 800.00	\$ 16,000.00	\$ 16,600.00	\$ 200.00
SR CLASS	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00
ST. GOVERNMENT-SLAM	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 1,200.00
TENNIS-BOYS	\$ 700.00	\$ 2,000.00	\$ 1,640.00	\$ 1,060.00
TENNIS-GIRLS	\$ 50.00	\$ 300.00	\$ 270.00	\$ 80.00
TRACK	\$ 2,000.00	\$ 7,500.00	\$ 7,200.00	\$ 2,300.00
VOLLEYBALL	\$ 2,000.00	\$ 8,500.00	\$ 8,500.00	\$ 2,000.00
WRESTLING	\$ 800.00	\$ 2,650.00	\$ 2,660.00	\$ 790.00
Totals	\$ 79,517.00	\$ 539,346.00	\$ 508,648.00	\$ 110,215.00

Principal

Date

School Treasurer

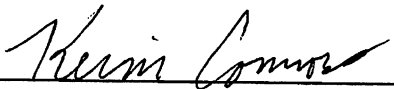
Date

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	Academic Team	\$204.88	\$916.11	\$900.00	\$220.99
2	Archery	\$567.46	\$3,100.00	\$3,000.00	\$667.46
3	Athletics	\$64.63	\$10,500.00	\$10,000.00	\$564.63
4	Band/Music	\$720.45	\$5,451.56	\$4,150.00	\$2,022.01
5	Baseball	\$13.84	\$2,513.84	\$2,500.00	\$27.68
6	6th Grade	\$613.00	\$5,092.00	\$4,750.00	\$955.00
7	7th Grade	\$4.23	\$2,088.48	\$2,000.00	\$92.71
8	8th Grade	\$273.21	\$177.32	\$175.00	\$275.53
9	BETA CLUB	\$1,099.97	\$1,099.77	\$1,000.00	\$1,199.74
10	Boys Basketball	\$2,199.63	\$8,098.90	\$7,500.00	\$2,798.53
11	Cheerleading Team	\$2,074.38	\$5,509.52	\$5,150.00	\$2,433.90
12	Chess Team	\$904.91	\$1,592.00	\$550.00	\$1,946.91
13	Faculty/Staff	\$22.53	\$485.00	\$450.00	\$57.53
14	General Fund	\$5,857.47	\$6,412.09	\$4,200.00	\$8,069.56
15	Girls Basketball	\$148.68	\$4,225.68	\$3,500.00	\$874.36
16	ILEAP Trip	\$66.39	\$66.39	\$0.00	\$132.78
17	Kentucky Youth Assem	\$7.91	\$3,100.00	\$2,850.00	\$257.91
18	Library	\$620.62	\$620.62	\$500.00	\$741.24
19	Track & Field	\$205.50	\$706.00	\$600.00	\$311.50
20	Volleyball	\$2,497.59	\$6,500.00	\$6,100.00	\$2,897.59
21	Volunteer Background	\$0.00	\$100.00	\$100.00	\$0.00
22	Yearbook	\$6,186.16	\$12,574.32	\$5,000.00	\$13,760.48
23	FUNDRAISER FUND	\$0.00	\$8,429.45	\$7,000.00	\$1,429.45
24	Drama	\$729.21	\$2,277.97	\$2,200.00	\$807.18
25	MSD	\$135.65	\$115.65	\$60.00	\$191.30

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

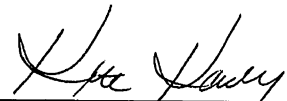
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
26	PEP CLUB	\$67.00	\$67.00	\$0.00	\$134.00
27	Leadership	\$444.99	\$444.99	\$0.00	\$889.98
28	DISTRICT FUND 22	\$6.44	\$1,300.00	\$1,300.00	\$6.44
29	BAND FUND 22	\$0.00	\$200.00	\$200.00	\$0.00
30	LIBRARY FUND 22	\$0.00	\$3,600.00	\$3,600.00	\$0.00
31	REINDEER GAMES	\$0.00	\$0.00	\$0.00	\$0.00
32	DONATIONS	\$85.95	\$85.95	\$0.00	\$171.90
33	8TH GRADE DANCE	\$19.33	\$2,359.15	\$2,100.00	\$278.48
34	BEAUTIFICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
35	DIY Club	\$12.50	\$112.50	\$100.00	\$25.00
36	American Heart Assoc	\$0.00	\$500.00	\$500.00	\$0.00
37	DISTRICT CHROMEBOOK	\$0.00	\$15,000.00	\$15,000.00	\$0.00
38	Bookstore	\$0.00	\$500.00	\$350.00	\$150.00
39	CHROMEBOOK REPAIR	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40	DANCE TEAM	\$0.00	\$2,546.41	\$2,350.00	\$196.41
Grand Total:		\$25,854.51	\$120,968.67	\$102,235.00	\$44,588.18



Principal

5-2-18

Date



Central Fund Treasurer

5-2-18

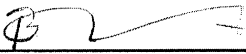
Date

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	Cross Country	\$934.75	\$2,400.00	\$1,600.00	\$1,734.75
19	4th Grade	\$370.87	\$2,400.00	\$1,600.00	\$1,170.87
20001	5th Grade	\$1,588.50	\$3,000.00	\$1,600.00	\$2,988.50
20002	Archery	\$6,967.15	\$9,700.00	\$5,000.00	\$11,667.15
20003	Background Checks	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20004	Drama	\$533.06	\$800.00	\$500.00	\$833.06
20005	Cokes & Candy	\$1,516.41	\$3,000.00	\$1,600.00	\$2,916.41
20006	District Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
20007	District Fund 22	\$0.00	\$15,000.00	\$15,000.00	\$0.00
20008	General Fund	\$18,708.76	\$7,500.00	\$7,500.00	\$18,708.76
20009	Family Resource Center	\$9,599.17	\$3,900.00	\$3,500.00	\$9,999.17
20010	Library	\$118.90	\$0.00	\$0.00	\$118.90
20011	Memory Books	\$0.13	\$0.00	\$0.00	\$0.13
20012	CGES Academic Team	\$164.30	\$270.00	\$150.00	\$284.30
20013	Technology Funds	\$2,195.84	\$0.00	\$0.00	\$2,195.84
20014	Jump Rope for Heart	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20016	Track	\$2,305.08	\$700.00	\$860.00	\$2,145.08
20017	Textbook Fines	\$438.26	\$0.00	\$0.00	\$438.26
20018	Choir/Orff	\$17.48	\$250.00	\$250.00	\$17.48
20020	Leukemia & Lymphoma	\$0.00	\$1,400.00	\$1,400.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

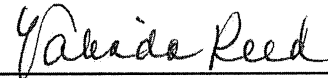
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$45,458.66	\$53,620.00	\$43,860.00	\$55,218.66



Principal

5-1-18

Date



Central Fund Treasurer

5/1/18

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Crossroads Elementary

Year FY2018

Activity Accounts	Sponsor	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- 21st Century		\$ 4,124.00	\$ -	\$ 4,124.00	\$ -
101- Yearbooks	Brittany Jesse	\$ 4,829.92	\$ 3,484.50	\$ 8,314.42	\$ -
102- Academic Team	Kim Thomas	\$ 635.79	\$ 100.00	\$ 735.79	\$ -
103- Student Agendas		\$ 2,265.68	\$ 2,240.00	\$ 4,505.68	\$ -
104- Archery Team	Cory Hall	\$ 328.00	\$ 50.00	\$ 378.00	\$ -
106- Beta Club		\$ 86.40	\$ -	\$ 86.40	\$ -
107- FRC Donation bckgrnd	Lowery	\$ 100.00	\$ -	\$ 100.00	\$ -
109- 4th Grade Camping Trip	Jaymee Clemens	\$ 806.95	\$ -	\$ 806.95	\$ -
110- Chess Club	Anna Burton	\$ 2,731.34	\$ 165.00	\$ 2,896.34	\$ -
111- Staff Generated	Stacey Wilson	\$ 160.93	\$ 100.00	\$ 260.93	\$ -
112- Dance **delete**		\$ 59.91	\$ 75.00	\$ 134.91	\$ -
113- 5th Grade		\$ 2,260.77	\$ 1,250.00	\$ 3,510.77	\$ -
114- ECE Special ED		\$ 247.45	\$ 525.00	\$ 772.45	\$ -
115- Energy Team		\$ 184.32	\$ 60.00	\$ 244.32	\$ -
117- Fitness Club	Nickie Spencer	\$ 75.50	\$ 100.00	\$ 175.50	
118- FRC	Lowery	\$ 806.28	\$ 20.00	\$ 826.28	\$ -
120- Fund 22		\$ 53.06	\$ 4,131.59	\$ 4,184.65	\$ -
121- Garden Club **delete**		\$ 1.00	\$ 40.00	\$ 41.00	\$ -
122- General Fund		\$ 336.25	\$ 60.00	\$ 396.25	\$ -
123- 3rd Grade Green		\$ 395.03	\$ 1,500.00	\$ 1,895.03	\$ -
125- First Grade		\$ 728.66	\$ 775.00	\$ 1,503.66	\$ -
126- Library	Kellie White	\$ 775.05	\$ 40.00	\$ 815.05	\$ -
127- Kindergarten		\$ 780.83	\$ 1,450.00	\$ 2,230.83	\$ -
128- Misc. Fundraisers		\$ 20.00	\$ -	\$ 20.00	\$ -
129- Music	Kris Hunt	\$ 1,551.93	\$ 640.00	\$ 2,191.93	\$ -
130- Pre K Orange	Jessica Buck	\$ 555.50	\$ 40.00	\$ 595.50	\$ -
131- PE Physical Education	Nickie Spencer	\$ 1,069.63	\$ 115.00	\$ 1,184.63	\$ -
135- 2nd grade		\$ 167.20	\$ 1,240.00	\$ 1,407.20	\$ -
136- 4th Grade Red		\$ 1,315.50	\$ 350.00	\$ 1,665.50	\$ -
138- Science Club	Jaymee Clemens	\$ 54.76	\$ 125.00	\$ 179.76	\$ -
139- Staff jeans ***delete***		\$ 0.30	\$ 75.00	\$ 75.30	\$ -
140- Track Team	Michelle Beaton	\$ 115.00	\$ 75.00	\$ 190.00	\$ -
141- Background Checks	Stacey Wilson	\$ 50.00	\$ 2,125.00	\$ 2,175.00	\$ -
142- counselor	Lauren Manion	\$ 99.25	\$ -	\$ 99.25	\$ -
143- Transportation		\$ 41.88		\$ 41.88	\$ -
144- Franklin Covey		\$ -	\$ 4,625.66	\$ 4,625.66	\$ -
Totals		\$ 27,814.07	\$ 25,576.75	\$ 53,390.82	\$ -

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

School	Eastside Middle	Year	2018-19
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	59.00	300.00	359.00	0.00
Art Club	200.00	375.00	475.00	100.00
Athletics	3,329.27	7,100.00	3,800.00	6,629.27
Band	0.00	200.00	200.00	0.00
Chess Club	297.92	100.00	250.00	147.92
District Chromebook Fees	0.00	20,450.00	20,450.00	0.00
District Fund 22	0.00	25,055.00	25,055.00	0.00
FCA	15.00	250.00	225.00	40.00
Field Trips	1,500.00	20,000.00	20,000.00	1,500.00
General Fund	850.00	195.00	400.00	645.00
Hospitality Fund	550.00	350.00	500.00	400.00
Jr. Beta Club	1,060.00	350.00	1,250.00	160.00
Library	0.00	75.00	75.00	0.00
Manga Club	14.25	0.00	14.25	0.00
M.O.B.	1,024.00	110,000.00	110,000.00	1,024.00
Repair Costs	0.00	2,000.00	2,000.00	0.00
School Fees	0.00	8,500.00	8,500.00	0.00
STEM Lab Fees	0.00	4,000.00	4,000.00	0.00
STLP Club	118.61	1,375.00	1,275.00	218.61
Student Activities	0.00	375.00	375.00	0.00
Track	100.00	2,000.00	1,725.00	375.00
Volleyball	498.75	3,000.00	2,450.00	1,048.75
Yearbooks	0.00	10,500.00	10,500.00	0.00
Totals	9,616.80	216,550.00	213,878.25	12,288.55

Principal 4/19/18

2013	215,878.25	12,288.55
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[Signature]

 School Treasurer
4-19-18

 Date

Submit to District Finance Office by May 15

F-SA-3

Year	2018-2019
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Submit to District Finance Office by May 15

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

F-SA-3

School **HEBRON MIDDLE SCHOOL**

Year **2018-2019**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Charitable	\$ 108.00	\$ 3,500.00	\$ 3,608.00	\$ -
District Funds	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Faculty & Staff	\$ 630.36	\$ 400.00	\$ 400.00	\$ 630.36
Fundraisers	\$ 4,030.50	\$ 3,000.00	\$ 4,000.00	\$ 3,030.50
General	\$ 2,387.74	\$ 100.00	\$ 300.00	\$ 2,187.74
Panther Spirit Wear	\$ 909.48	\$ 200.00	\$ 100.00	\$ 1,009.48
District Chromebook Fees	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
Chromebook Repair Fees	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Academic Team	\$ 951.71	\$ 300.00	\$ 475.00	\$ 776.71
Anime Club	\$ 76.04	\$ -	\$ -	\$ 76.04
Art	\$ 97.82	\$ -	\$ -	\$ 97.82
Band/Choir	\$ 7,487.14	\$ 5,000.00	\$ 5,000.00	\$ 7,487.14
BETA	\$ 104.09	\$ 1,000.00	\$ 1,000.00	\$ 104.09
Drama	\$ 1,759.34	\$ 400.00	\$ 400.00	\$ 1,759.34
Field Trips	\$ 1,910.50	\$ 10,000.00	\$ 10,000.00	\$ 1,910.50
Student Council	\$ 1,193.88	\$ 200.00	\$ 200.00	\$ 1,193.88
Student Y/KUNA	\$ 815.41	\$ 1,200.00	\$ 1,300.00	\$ 715.41
Yearbook	\$ 3,843.99	\$ 3,000.00	\$ 2,500.00	\$ 4,343.99
8th Grade Trip	\$ 955.70	\$ -	\$ -	\$ 955.70
Speech & Debate	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Archery	\$ 1,962.10	\$ 1,700.00	\$ 1,900.00	\$ 1,762.10
Athletics	\$ 8,632.30	\$ 9,000.00	\$ 8,500.00	\$ 9,132.30
Boys Basketball	\$ 4,204.08	\$ 6,000.00	\$ 4,700.00	\$ 5,504.08
Cheerleading	\$ 35.12	\$ 5,000.00	\$ 5,000.00	\$ 35.12
Girls Basketball	\$ 238.00	\$ 5,000.00	\$ 4,000.00	\$ 1,238.00
Track & Field	\$ 2,173.81	\$ 1,500.00	\$ 1,500.00	\$ 2,173.81
Volleyball	\$ 769.93	\$ 1,000.00	\$ 1,000.00	\$ 769.93
Discovery School Science	\$ -	\$ -	\$ -	\$ -
Discovery School-trips,shirts,fund.	\$ 1,031.79	\$ 5,500.00	\$ 5,500.00	\$ 1,031.79
Totals	\$ 46,808.83	\$ 80,500.00	\$ 78,883.00	\$ 48,425.83

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

F-SA-3

Year	2018-2019
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Principal 4-14-18
Date

44733 16335.9
Perseus Cassin
 School Treasurer
2/14/18
 Date

Submit to District Finance Office by May 15

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
199	academic Team	\$0.00	\$150.00	\$150.00	\$0.00
200	District Library Fund 2:	\$596.49	\$8,460.00	\$9,056.49	\$0.00
201	chess club	\$133.18	\$100.00	\$200.00	\$33.18
202	District funds	\$10,469.21	\$8,200.00	\$18,669.21	\$0.00
203	faculty fund	\$956.42	\$800.00	\$1,000.00	\$756.42
204	field trip	\$1,783.70	\$2,200.00	\$2,200.00	\$1,783.70
205	fundraiser	\$1,565.86	\$4,600.00	\$6,165.86	\$0.00
206	general fund	\$962.43	\$460.00	\$700.00	\$722.43
207	jump rope for heart	\$0.00	\$600.00	\$600.00	\$0.00
208	planners	\$993.77	\$1,700.00	\$2,693.77	\$0.00
209	workbooks	\$1,999.64	\$1,000.00	\$2,999.64	\$0.00
210	yearbooks	\$2,817.96	\$2,100.00	\$4,917.96	\$0.00
Grand Total:		\$22,278.66	\$30,370.00	\$49,352.93	\$3,295.73

Ruth Esten
Principal

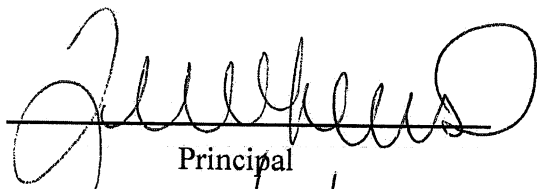
5-3-18
Date

Sandra Hutchins
Central Fund Treasurer

5-3-18
Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
55001	COKE/LANCE	\$172.05	\$450.00	\$500.00	\$122.05
55002	FUNDRAISING	\$403.83	\$800.00	\$800.00	\$403.83
55008	ART TO REMEMBER	\$0.00	\$5,500.00	\$5,500.00	\$0.00
55009	YEARBOOK	\$0.00	\$6,500.00	\$6,500.00	\$0.00
55011	DISTRICT VOLUNTE	\$10.00	\$2,000.00	\$2,000.00	\$10.00
55013	INSTRUCTIONAL FE	\$0.00	\$9,500.00	\$9,500.00	\$0.00
55014	DISTRICT ACTIVITY	\$0.00	\$7,200.00	\$7,200.00	\$0.00
55015	DISTRICT ACTIVITY	\$0.00	\$17,500.00	\$17,500.00	\$0.00
55016	Fieldtrip - Kindergarten	\$422.12	\$1,300.00	\$1,300.00	\$422.12
55017	Fieldtrip - 5th grade	\$0.00	\$1,800.00	\$1,800.00	\$0.00
55018	Fieldtrip 1st grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
55019	Fieldtrip - 2nd grade	\$0.00	\$1,500.00	\$1,500.00	\$0.00
55022	School Spirit Wear	\$0.00	\$6,000.00	\$6,000.00	\$0.00
55023	Archery	\$127.50	\$2,200.00	\$2,200.00	\$127.50
Grand Total:		\$1,135.50	\$64,250.00	\$64,300.00	\$1,085.50


Principal
5/2/18
Date


Central Fund Treasurer
5/2/18
Date

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

F-SA-3

School Mount Washington Middle School	Year 2018-19
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade Acad.	0	0	0	0
7th Grade Acad.	0	1600	1400	200
Academic Team	246.67	696.67	480	216.67
Archery	1801.62	6901.62	3600	3301.62
Athletics	17013.26	25373.26	9640	15733.26
Band	284.64	684.64	400	284.64
Board Acct (22)	0	31500	31500	0
Boys Basketball	0.07	4800.07	4800	0.07
Cheerleading	0	2800	2800	0
Chess Club	10	10	0	10
Staff Generated Funds	305.18	655.18	200	455.18
Fund Raisers - General	0	2000	2000	0
General Fund	21501.43	22621.43	8700	13921.43
Girls Basketball	119.27	4919.27	4800	119.27
Green/Energy Team	212.13	712.13	500	212.13
Jr. Beta Club	1361.37	2061.37	800	1261.37
KYA	82.74	3432.74	3350	82.74
Library	508.62	508.62	100	408.62
M.O.B.	637.03	3087.03	2350	737.03
Pictures/Yearbook	0	7050	7050	0
Pre-AP	0	67500	67500	0
Relay For Life	0	600	600	0
Robotics	42.62	142.62	50	92.62
School Technology	2482.43	2632.43	1000	1632.43
Speech Team	132.67	732.67	580	152.67
Student Fees	0	9450	9100	350
Technology Class	341.18	1231.18	1300	-68.82
Track Team	157.34	667.34	700	-32.66
Volleyball	9.61	6009.61	6000	9.61
YSC	1716.59	2466.59	700	1766.59
Totals	48966.47	211246.47	170600	40646.47

Shawn Pickett
Principal
4-30-18
Date

Tanya H. Thurman
School Treasurer
4-30-18
Date

Submit to District Finance Office by May 15

NICHOLS ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
22	District Fund 22	\$0.00	\$3,500.00	\$3,000.00	\$500.00
1001	Academic Team	\$1,030.07	\$100.00	\$400.00	\$730.07
2001	Archery Team	\$19.49	\$600.00	\$600.00	\$19.49
3001	Background Check	\$30.00	\$200.00	\$200.00	\$30.00
4001	Field Trips	\$335.14	\$2,000.00	\$2,000.00	\$335.14
5001	General	\$319.62	\$800.00	\$500.00	\$619.62
7001	Music	\$22.70	\$300.00	\$300.00	\$22.70
8001	Staff	\$791.67	\$800.00	\$1,000.00	\$591.67
8501	Track Team	\$112.00	\$100.00	\$100.00	\$112.00
9001	Watchdog	\$3.17	\$20.00	\$20.00	\$3.17
Grand Total:		\$2,663.86	\$8,420.00	\$8,120.00	\$2,963.86

Anne Marie Landry
Principal

4/17/18
Date

Paul Coe
Central Fund Treasurer

4/17/18
Date

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

F-SA-3

NORTH BULLITT HIGH SCHOOL

Year FY2019

Activity Accounts	ROOM	Sponsor	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund		M LOUDERMILK	\$ 11.61	\$ 384.00	\$ 300.00	\$ 95.61
Background Check		J Reece	\$ -	\$ 100.00	\$ 100.00	\$ -
Counselors		A Rogers	\$ 4,861.74	\$ 21,700.00	\$ 23,500.00	\$ 3,061.74
Fund 22		M LOUDERMILK	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Chromebooks		N SUTHERLAND	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Chromebook Repair / Maintenance		N SUTHERLAND	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Library		M PARKER	\$ 105.00		\$ 50.00	\$ 55.00
NBHS Family		B Moyes	\$ 303.73	\$ 300.00	\$ 250.00	\$ 353.73
Teacher Fund			\$ 236.20	\$ 700.00	\$ 700.00	\$ 236.20
Class of 2019 (Seniors)	28	M Lambert	\$ 16,652.36	\$ 68,000.00	\$ 72,000.00	\$ 12,652.36
Class of 2020 (Juniors)	25	A Tilford		\$ 18,000.00	\$ 17,050.00	\$ 950.00
Allied/HOSA	D106	T Keehn	\$ 143.43	\$ 1,800.00	\$ 1,800.00	\$ 143.43
Art History		A Duvall	\$ 735.34	\$ 2,000.00	\$ 2,000.00	\$ 735.34
DECA	D109	M MORRIS	\$ 403.31	\$ 2,200.00	\$ 1,850.00	\$ 753.31
FCS	14	R Jones	\$ 163.61	\$ -	\$ -	\$ 163.61
SPECIAL ED	1	C BANNON	\$ 150.31	\$ 300.00	\$ 350.00	\$ 100.31
Language Arts	26	B Griffin	314.23	\$ -	\$ -	\$ 314.23
Math		C Bickett	\$ 890.35	\$ 400.00	\$ 400.00	\$ 890.35
PE	FR207	J JOHNSON		\$ 350.00	\$ 350.00	\$ -
PBIS/RTI		E Lane	\$ 225.30	\$ 1,150.00	\$ 1,100.00	\$ 275.30
Science	50	D Rector	\$ 8.08	\$ -	\$ -	\$ 8.08
Social Studies	5	M Clark	\$ -	\$ 575.00	\$ 575.00	\$ -
Sports Marketing	D109	M MORRIS	\$ -	\$ -	\$ -	\$ -
Visual Arts	D104	K Greene	\$ 80.37	\$ -	\$ -	\$ 80.37
Athletics	3	C Kelly	\$ 3,924.94	\$ 8,300.00	\$ 7,500.00	\$ 4,724.94
Baseball		B Wise	\$ -	\$ 13,100.00	\$ 10,900.00	\$ 2,200.00
Boy's Basketball		K Craddock	\$ 3,732.46	\$ 11,000.00	\$ 10,430.00	\$ 4,302.46
Football		A Billings	\$ 13.16	\$ 28,600.00	\$ 28,200.00	\$ 413.16
Boy's Golf	FR192	B HARDY	\$ 95.00	\$ -	\$ -	\$ 95.00
Boy's Soccer			\$ 623.17	\$ 8,000.00	\$ 7,940.00	\$ 683.17
Boy's Track		M BUSBY	\$ 137.97	\$ -	\$ -	\$ 137.97
Wrestling	28	M LAMBERT	\$ 18.65	\$ -	\$ -	\$ 18.65
Start Up	3	C Kelly	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Girl's Basketball		D Marion	\$ 1,539.89	\$ 6,500.00	\$ 5,600.00	\$ 2,439.89
Cheerleaders		S Dunn	\$ 159.06	\$ -	\$ -	\$ 159.06
Dance Team		E Hartwell	\$ 272.04	\$ -	\$ -	\$ 272.04
Girl's Golf	FR192	B HARDY	\$ 413.17	\$ -	\$ -	\$ 413.17
Girl's Soccer		A Mink	\$ 2,167.81	\$ 5,300.00	\$ 4,190.00	\$ 3,277.81
Softball	D108	C LASWELL	\$ 1,521.13	\$ 6,700.00	\$ 4,830.00	\$ 3,391.13
Girl's Track		M BUSBY	\$ 13.51	\$ -	\$ -	\$ 13.51
Volleyball		J Higgs	\$ 3.65	\$ 13,750.00	\$ 13,230.00	\$ 523.65
Archery		K Rasner	\$ 3,002.73	\$ 10,000.00	\$ 9,875.00	\$ 3,127.73
Bowling	FR188	E Knight	\$ -	\$ -	\$ -	\$ -
Chess		A PERUGINI	\$ 1,282.52	\$ 2,050.00	\$ 1,500.00	\$ 1,832.52
Swim	6	K Davis	\$ 293.28	\$ 200.00	\$ 150.00	\$ 343.28
Tennis		C ADAMS	\$ 19.87	\$ -	\$ -	\$ 19.87
Cross Country	D108	C Laswell		\$ 500.00	\$ 500.00	\$ -
Academic Team	28	M Lambert	\$ 2,267.77	\$ 850.00	\$ 660.00	\$ 2,457.77
Annual/Yearbook	25	A Tilford	\$ 10,987.67	\$ 8,200.00	\$ 8,875.00	\$ 10,312.67
Beta Club	28	M Lambert	\$ 446.38	\$ 1,850.00	\$ 1,850.00	\$ 446.38
Culture Club	25	A Tilford	\$ 2,070.89	\$ -	\$ -	\$ 2,070.89
Drama Club			\$ 1,478.21	\$ 2,650.00	\$ 2,575.00	\$ 1,553.21
FBLA		R Rink	\$ 351.97	\$ 2,750.00	\$ 2,550.00	\$ 551.97
FCA		D MINNIS	\$ 75.00	\$ 300.00	\$ 300.00	\$ 75.00

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

F-SA-3

NORTH BULLITT HIGH SCHOOL

Year FY2019

Activity Accounts	ROOM	Sponsor	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FCCLA	14	R Jones	\$ 370.53	\$ 180.00	\$ 248.00	\$ 302.53
FEA	13	A ROBERTS	\$ 683.35	\$ -	\$ -	\$ 683.35
International Club		B Moyes	\$ 270.98	\$ -	\$ -	\$ 270.98
JROTC		K Clark	\$ 8,695.06	\$ 25,900.00	\$ 22,350.00	\$ 12,245.06
JROTC/COLOR GUARD		E Siler	\$ 2,800.67	\$ 10,300.00	\$ 8,600.00	\$ 4,500.67
Local History Club		E Morris	\$ 219.24	\$ -	\$ -	\$ 219.24
Lumberjack Club	12	E Lambert	\$ 0.70	\$ -	\$ -	\$ 0.70
NHS		S Ridley	\$ 446.04	\$ 1,800.00	\$ 1,960.00	\$ 286.04
Speech/Debate	FR187	A Duvall	\$ 12.12	\$ -	\$ -	\$ 12.12
Band (NBHS)	39	J Kling	\$ 400.69	\$ -	\$ -	\$ 400.69
North Area Music	39	J Kling	\$ 2,181.67	\$ -	\$ 100.00	\$ 2,081.67
Totals			\$ 78,277.92	\$ 333,239.00	\$ 323,788.00	\$ 87,728.92

Principal 5/3/18
Date

87,728.92
School Treasurer 5/3/18
Date

Submit to District Finance Office by May 15

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

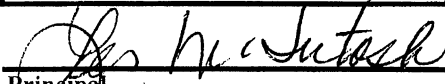
F-SA-3

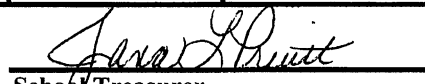
OLD MILL ELEMENTARY

Year

2018/2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101 COMMONWEALTH VENDING	42.43	20.00	62.43	0.00
102 FAMILY RESOURCE CENTER	3,256.33	500.00	3,291.33	465.00
103 FIELD TRIP ACCOUNT	1,756.84	210.00	1,385.84	581.00
104 GENERAL FUNDRAISING	7,589.46	4500.00	12,089.46	0.00
105 INTEREST ACCOUNT	421.42	115.00	0	536.42
106 KOALITY KIDS RECYCLING	34.75	0.00	34.75	0.00
107 MUSIC ACCOUNT	450.58	0.00	255.58	195.00
108 LIBRARY BOOK FAIR	7,534.44	11500.00	19,034.44	0.00
109 PEPSI COLA VENDING	455.76	120.00	575.76	0.00
110 SCHWANNS ACCOUNT	2,291.53	50.00	2,341.53	0.00
111 STAFF FLOWER FUND	0	0.00	0	0.00
112 STEAM ART ACCOUNT	637.35	0.00	637.35	0.00
113 STUDENT FEES	7,477.14	12000.00	19,477.14	0.00
114 VOLUNTEER ACCOUNT	260.00	1710.00	1,970.00	0.00
115 YEARBOOK ACCOUNT	6,074.25	5000.00	11,074.25	0.00
116 ROBOTICS CLUB	20.00	0.00	20.00	0.00
117 K-5 KINDERGARTEN TEAM	0.00	2225.00	2225.00	0.00
118 1ST GRADE TEAM	0.00	1300.00	1300.00	0.00
119 2ND GRADE TEAM	0.00	1170.00	1170.00	0.00
120 3RD GRADE TEAM	0.00	1309.00	1309.00	0.00
121 4TH GRADE TEAM	0.00	6500.00	6500.00	0.00
122 5TH GRADE TEAM	0.00	1200.00	1200.00	0.00
123 ART TO REMEMBER	0.00	2004.75	1929.75	75.00
124 CHROME BOOKS	0.00	5290.00	5290.00	0.00
125 WELLNESS	0.00	2140.00	2140.00	0.00
126 CHESS TEAM	0.00	140.00	140.00	0.00
127 ARCHERY TEAM	0.00	4234.00	4234.00	0.00
Totals	38302.28	63237.75	99687.61	1852.42


Principal
4/3/2018
Date


School Treasurer
4/3/2018
Date

Submit to District Finance Office by May 15

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

F-SA-3

School	Overdale Elementary School	Year	2018-2019
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
01 Academic Team	\$ 260.00	\$ 150.00	\$ (150.00)	\$ 260.00
02 Annual Fund (Yearbook)	\$ 6,058.85	\$ 500.00	\$ (1,500.00)	\$ 5,058.85
03 Coke Fund	\$ 169.94	\$ 311.23	\$ (426.83)	\$ 54.34
04 Field Trips	\$ 192.52	\$ 308.64	\$ (250.00)	\$ 251.16
05 Fund Raising	\$ -	\$ -	\$ -	\$ -
06 General Fund	\$ 168.97	\$ 65.00	\$ (130.00)	\$ 103.97
07 Library Fund	\$ -	\$ -	\$ -	\$ -
08 Music Fund	\$ -	\$ -	\$ -	\$ -
09 Picture Fund	\$ 2,205.38	\$ -	\$ (225.00)	\$ 1,980.38
11 Parent Involvement	\$ 423.90	\$ -	\$ (250.00)	\$ 173.90
12 3rd Grade Account	\$ 47.76	\$ 1,394.00	\$ (1,419.10)	\$ 22.66
13 5th Grade Account	\$ 579.00	\$ 1,034.00	\$ (900.00)	\$ 713.00
14 STLP	\$ 49.15	\$ -	\$ -	\$ 49.15
15 Jump Rope for Heart	\$ -	\$ 166.00	\$ (166.00)	\$ -
16 2nd Grade Account	\$ 143.21	\$ 1,014.00	\$ (951.00)	\$ 206.21
19 Faculty Fund	\$ 314.95	\$ 695.00	\$ (976.34)	\$ 33.61
20 T-shirt Sales	\$ 23.14	\$ -	\$ -	\$ 23.14
21 Kindergarten Account	\$ 562.21	\$ 1,154.00	\$ (1,673.75)	\$ 42.46
23 1st Grade Account	\$ -	\$ 1,193.00	\$ (1,193.00)	\$ -
25 4th Grade Account	\$ 112.90	\$ 210.00	\$ (145.70)	\$ 177.20
27 Energy Team	\$ 202.71	\$ -	\$ -	\$ 202.71
31 Drama Club	\$ 1,160.05	\$ -	\$ -	\$ 1,160.05
33 Bookstore	\$ 1,109.76	\$ 381.50	\$ (144.00)	\$ 1,347.26
34 Boxtops/Tyson Labels	\$ 1,226.89	\$ 0.02	\$ (63.18)	\$ 1,163.73
35 Archery Club	\$ 2,029.96	\$ 3,321.00	\$ (2,404.00)	\$ 2,946.96
36 STEM Supplies	\$ -	\$ -	\$ -	\$ -
37 Fund 22 Board Account	\$ -	\$ 28,245.63	\$ (28,245.63)	\$ -
38 Compass Club	\$ 277.03	\$ -	\$ (100.00)	\$ 177.03
39 PBIS Student Incentives	\$ 7,049.78	\$ 1,296.70	\$ (470.00)	\$ 7,876.48
40 FCA	\$ 483.91	\$ -	\$ (50.00)	\$ 433.91
41 Chess Club-Team	\$ 639.88	\$ 921.00	\$ (764.88)	\$ 796.00
42 Scholastic Club - OES	\$ -	\$ -	\$ -	\$ -
Totals	\$ 25,491.85	\$ 42,360.72	\$ (42,598.41)	\$ 25,254.16

Dana R. Brown
Principal
4-13-18
Date

[Signature]
School Treasurer
4/13/18
Date

Submit to District Finance Office by May 15

F-SA-3

Year	2018-2019
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Courtney Hunsley
School Treasurer
4/17/18
Date

Submit to District Finance Office by May 15

F-SA-3

Year

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	0.00	435.00	435.00	0.00
Archery Team	1407.32	4500.00	5800.00	107.32
Art Club	285.29	0.00	285.29	0.00
Box Tops for Education	241.13	500.00	700.00	41.13
Chess Team	140.00	350.00	490.00	50.00
District	0.00	1000.00	1000.00	0.00
Family Resource Center	524.50	2500.00	3000.00	24.50
Fundraiser	762.60	2500.00	2883.16	379.44
General	2831.89	3670.00	4250.00	2251.89
Performing Arts Club	811.56	1250.00	1936.00	125.56
Robotics	0.00	0.00	0.00	0.00
STLP	70.00	150.00	200.00	20.00
Teacher Generated	549.56	500.00	760.00	289.56
Track Team	37.23	250.00	250.00	37.23
Volleyball Team	142.00	350.00	400.00	92.00
Yearbook	36.16	3000.00	3000.00	36.16
Totals	7839.24	20955	25389.45	3454.79

Date _____

School Treasurer

Date _____

Submit to District Finance Office by May 15

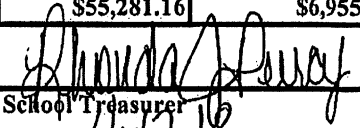
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	SHEPHERDSVILLE ELEMENTARY	Year	2018-19
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
001 - General Contributions	\$0.00	\$1,500.00	\$1,500.00	\$0.00
002 - Family Resource	\$0.00	\$1,000.00	\$1,000.00	\$0.00
003 - Vending	\$500.00	\$1,125.00	\$1,000.00	\$625.00
004 - Printing Services	\$187.16	\$0.00	\$187.16	\$0.00
005 - Special Projects	\$1,169.00	\$1,000.00	\$2,169.00	\$0.00
006 - Archery	\$0.00	\$6,450.00	\$6,450.00	\$0.00
007 - Track	\$0.00	\$300.00	\$300.00	\$0.00
008 - Fifth Grade	\$0.00	\$1,300.00	\$1,300.00	\$0.00
009 - General	\$3,000.00	\$9,530.00	\$7,500.00	\$5,030.00
010 - Arts	\$0.00	\$0.00	\$0.00	\$0.00
011 - Spiritwear	\$500.00	\$8,000.00	\$7,200.00	\$1,300.00
012 - Volunteer Background Checks	\$0.00	\$700.00	\$700.00	\$0.00
013 - Band/Music	\$0.00	\$1,000.00	\$1,000.00	\$0.00
014 - Library	\$0.00	\$500.00	\$500.00	\$0.00
015 - Academic	\$0.00	\$500.00	\$500.00	\$0.00
016 - Pictures	\$0.00	\$0.00	\$0.00	\$0.00
017 - Relay for Life	\$0.00	\$2,000.00	\$2,000.00	\$0.00
018 - ILEAP	\$0.00	\$500.00	\$500.00	\$0.00
019 - Textbooks	\$0.00	\$50.00	\$50.00	\$0.00
020 - Chess	\$0.00	\$350.00	\$350.00	\$0.00
022 - Fund 22 (District Funds)	\$0.00	\$21,075.00	\$21,075.00	\$0.00
Totals	\$5,356.16	\$56,880.00	\$55,281.16	\$6,955.00


 Principal
 4/12/18
 Date


 School Treasurer
 4-12-18
 Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Zoneton Middle School

Year 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	150	60	0	210
101 Staff	50	750	700	50
102 Student	500	6400	6400	500
103 Band	200	3100	2900	400
104 Library	227.83	0	0	227.83
105 BETA	1582.43	0	0	1582.43
106 6th Grade	1621.69	900	1700	821.69
107 7th Grade	0	900	900	0
108 8th Grade	500	2700	2700	500
109 Special Education	211.7	0	0	211.7
110 Boys Basketball	8.86	3000	2400	608.86
111 Girls Basketball	77.14	2500	2000	577.14
112 Volleyball	128.73	2500	2400	228.73
113 Cheer	518.25	3500	2700	1318.25
114 Archery	1000	8500	8300	1200
115 Track	0	0	0	0
116 Chess	225	0	0	225
117 Robotics	28.47	0	0	28.47
118 Academic Team	689.5	250	325	614.5
119 Yearbook	159.39	0	0	159.39
120 ILEAP	511.8	0	0	511.8
121 Green team	145.5	0	0	14.5
122 KYA / KUNA	0	0	0	0
123 District Funds	0	8100	8100	0
124 District Chromebook Fee	0	6000	6000	0
124 District Chromebook Repair Fee	0	3000	3000	0
Totals	8536.29	52160	50525	9990.29

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15