

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>SCES</u>
Activity Account	<u>110 - General Operation</u>

Year	<u>2018-19</u>
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1,141.75	
RECEIPTS		
interest income	160.00	
car numbers	40.00	
EXPENDITURES		
student activities		1341.75
TOTALS	1341.75	1341.75

RF
Sponsor/Club Treasurer

Date

5-1-18

Gay L. Yell
Principal

Date

5/1/18

Submit to Principal by April 15

Year 2018-19

Date _____**March 2013**

Year 2017-19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	5 CES
Activity Account	150 - Concession

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 100.-	100.-	
RECEIPTS		
EXPENDITURES		
Student activities		100.00
TOTALS	100.-	100.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>SCES</u>
Activity Account	<u>161 - mini Relay</u>

Year	<u>2018-19</u>
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>169.60</u>	<u>169.60</u>	
RECEIPTS		
<u> </u>		
<u> </u>		
<u> </u>		
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<u> </u>		
<u> </u>		
EXPENDITURES		
<u> </u>		
<u> </u>		
<u> </u>		
<u>Student Activities</u>		<u>169.60</u>
<u> </u>		
<u> </u>		
<u> </u>		
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<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		
TOTALS	<u>169.60</u>	<u>169.60</u>

Sponsor/Club Treasurer

5-1-18
Date

Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SDES
Activity Account 210 - Faculty Vending - Coke

Year 2018 - 19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>0</u>	<u>51.08</u>	
RECEIPTS		
<u>425.55</u>		
Vending receipts	<u>1250.00</u>	
EXPENDITURES		
<u>352.15</u>		
Vending supplies		<u>964.00</u>
Staff food/water		<u>337.08</u>
TOTALS	<u>1301.08</u>	<u>1301.08</u>

Sponsor/Club Treasurer

Date

5-1-18

Principal

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SCEs	Year	2018-19
Activity Account	211 - Faculty Vending - snack		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
366.40	780.00	
EXPENDITURES		
366.40		
Vending supplies		507.00
Staff food / events		273.00
TOTALS	780.00	780.00

Sponsor/Club Treasurer

Date _____

5-1-18

Principal

Date _____

5/1/1

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>SCES</u>
Activity Account	<u>260 - Drama</u>

Year	<u>2018 - 19</u>
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	418.00	
RECEIPTS		
110.00		
Club fees	110.00	
EXPENDITURES		
0		
club activities and supplies		528.00
TOTALS	528.00	528.00

Sponsor/Club Treasurer

Date

Principal

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 261 - Chess Club

Year 2018 - 19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	645.00	
RECEIPTS		
club fees	85.00	
EXPENDITURES		
club activities and supplies		730.00
TOTALS	730.00	730.00

Bridget Myers
Sponsor/Club Treasurer

5-1-18
Date

[Signature]
Principal
5/1/18
Date

Submit to Principal by April 15

Year 2018-19

Date _____**March 2013**

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SCES
Activity Account	263 - Cup Stacking Club

Year	2018-19
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
108.80		
club fees	109.00	
EXPENDITURES		
club activities and supplies		109.00
TOTALS	109.00	109.00

Sponsor/Club Treasurer

Date

Principal

Date

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SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 264 - Percussion Ensemble Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	77.00	
RECEIPTS		
50.-		
club fees	50.00	
EXPENDITURES		
0		
club activities and supplies		127.00
TOTALS	127.00	127.00

Handwritten signature
Sponsor/Club Treasurer

Date 5/1/18

Handwritten signature
Principal

Date 5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 265 - Crafty Friends/Art Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>59.08</u>	<u>59.00</u>	
RECEIPTS		
<u>225.-</u>		
<u>club fees</u>	<u>225.00</u>	
EXPENDITURES		
<u>club supplies</u>		<u>284.00</u>
TOTALS	<u>284.00</u>	<u>284.00</u>

Phillips
Shelly Phillips
Sponsor/Club Treasurer

Date 5/1/18

Shelly Phillips
Principal

Date 5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SCES
Activity Account	2666 - Safety Patrol Club

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 9.41	54.00	
RECEIPTS		
45.-		
club fees	45.00	
EXPENDITURES		
0		
club activities and supplies		99.00
TOTALS 54.41	99.00	99.00

Dennis

Samantha Dennis
Sponsor/Club Treasurer

5-1-18

Date

Ken Y. [Signature]
Principal

5/1/18

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SLPS
Activity Account 267 - Lego

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>45.53</u>	<u>51.00</u>	
RECEIPTS		
<u>5.00</u>		
<u>Club fee</u>	<u>5.00</u>	
EXPENDITURES		
<u>Club supplies</u>		<u>56.00</u>
TOTALS <u>50.53</u>	<u>56.00</u>	<u>56.00</u>

Ann M. Tolbre
Sponsor/Club Treasurer

5/1/18
Date

[Signature]
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SVES
Activity Account	2108 - Junior Beta Club

Year	2018 - 19
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 642.37	563.00	
RECEIPTS		
95.-		
club fees	95.00	
EXPENDITURES		
75.23		
club activities and supplies		658.00
TOTALS 662.14	658.00	658.00

Michelle Noel
Sponsor/Club Treasurer

May 1, 2018
Date

Gay L. Noel
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 269 - Newspaper Club

Year 2018-19[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SUES
Activity Account	270 - Archery Club

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <i>+</i>	45.00	
RECEIPTS		
45.-		
club fees	45.00	
EXPENDITURES		
<i>+</i>		
club activities and supplies		90.00
TOTALS	90.00	90.00

Jess Wael
Sponsor/Club Treasurer

5-1-18
Date

Gay L. Webb
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	STES
Activity Account	271 - STLP Club

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 70-	85.00	
RECEIPTS		
15.-		
club fees	15.00	
EXPENDITURES		
0		
club activities and supplies		100.00
TOTALS 85.-	100.00	100.00

Mallory
Sponsor/Club Treasurer

Date

5-1-18

Gay S. Hall
Principal

Date

5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SLES
Activity Account	272 - Student Council Club

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $\$$	90.00	
RECEIPTS		
90 -		
club fees	90.00	
EXPENDITURES		
$\$$		
club activities and supplies		180.00
TOTALS	90.00	180.00

Melissa Mallory
Sponsor/Club Treasurer

Date

$\$$ 5-1-18

Angela Miller
Principal

Date

5/1/18

Submit to Principal by April 15

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1.

1.

1.

1.

1.

Year 2018-19Date _____

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 275 - Garden/Environmental Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>4.62</u>	<u>22.00</u>	
RECEIPTS		
<u>80.76</u>		
<u>club fees</u>	<u>75.00</u>	
EXPENDITURES		
<u>62.91</u>		
<u>club activities and supplies</u>		
TOTALS	<u>97.00</u>	<u>97.00</u>

for audit Melanie Mandle 5-1-18
Sponsor/Club Treasurer

5-1-18
Date

Gary L. Miller
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SLES
Activity Account	276 - Dance Club

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 50.-	75.00	
RECEIPTS		
25.-		
club fees	25.00	
EXPENDITURES		
+		
club activities and supplies		100.00
TOTALS	75.-	100.00

Barli Mercer
Sponsor/Club Treasurer
5/1/18
Date

Gary Y. Miller
Principal
5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SLES
Activity Account 277-Zumba Dance/Fitness Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>0</u>	<u>53.00</u>	
RECEIPTS		
<u>75.-</u>		
<u>club fees</u>	<u>75.00</u>	
EXPENDITURES		
<u>75.-</u>		
<u>club activities and</u>		
<u>supplies</u>		<u>128.00</u>
TOTALS <u>0</u>	<u>128.00</u>	<u>128.00</u>

Nichol Myrland
Sponsor/Club Treasurer

5-1-18

Date

Gary L. Miller
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>SCES</u>
Activity Account <u>278 - Academic Team Club</u>

Year <u>2018-19</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>69.14</u>	<u>35.00</u>	
RECEIPTS		
<u>156.45</u>		
Student T-shirt fees	<u>112.00</u>	
EXPENDITURES		
<u>190.90</u>		
club T-shirts		<u>147.00</u>
TOTALS <u>34.69</u>	<u>147.00</u>	<u>147.00</u>

[Signature]
Sponsor/Club Treasurer

5-1-18
Date

[Signature]
Principal

6/1/18
Date

Submit to Principal by April 15

Year 2018-19

Date _____

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 281 - Peer Tutoring Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>26.40</u>	<u>31.00</u>	
RECEIPTS		
<u>5.-</u>		
<u>student fee - club</u>	<u>5.00</u>	
EXPENDITURES		
<u>0</u>		
<u>club activities and supplies</u>		<u>36.00</u>
TOTALS <u>31.40</u>	<u>36.00</u>	<u>36.00</u>

Barli Mercer
Sponsor/Club Treasurer

5/1/18
Date

[Signature]
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SCES
Activity Account	282 - Track/Running Club

Year	2018 - 19
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 316. -	351.00	
RECEIPTS		
225. -		
club fees	85.00	
Student T-shirt fee	140.00	
EXPENDITURES		
190. -		
T-shirts		190.00
club activities and supplies		386.00
TOTALS 351.00	576.00	576.00

Bridget Murphy
Sponsor/Club Treasurer

5/1/18
Date

Gregory J. [Signature]
Principal
5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>SCES</u>
Activity Account <u>283 - Volleyball Club</u>

Year <u>2018-19</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>30.41</u>	<u>143.00</u>	
RECEIPTS		
<u>113.-</u>		
<u>club fees</u>	<u>115.00</u>	
EXPENDITURES		
<u>+</u>		
<u>club activities and</u>		
<u>supplies</u>		<u>258.00</u>
TOTALS <u>143.41</u>	<u>258.00</u>	<u>258.00</u>

Michelle Ford
Sponsor/Club Treasurer

5-1-18
Date

Kary L. Hill
Principal

5/1/18
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SCES
Activity Account	284 - Basketball

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \pm	720.00	
RECEIPTS		
1500.-		
club fees	1500.00	
EXPENDITURES		
780.-		
uniforms		500.00
entry fees		300.00
supplies and equip		1420.00
TOTALS	2220.00	2220.00

RF
Sponsor/Club Treasurer

5-1-18
Date

[Signature]
Principal

5/1/18
Date

Submit to Principal by April 15

4

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 36.12	36.00	
RECEIPTS		
+		
EXPENDITURES		
+		
Club supplies		36.00
TOTALS 36.12	36.00	36.00

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SLES
Activity Account	300- Field Trip

Year	2018
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \neq	0	
RECEIPTS		
7821.75		
student FT fees	19,500.00	
EXPENDITURES		
7821.75		
field trip transportation and admissions		19,500.00
TOTALS \neq	19,500.00	19,500.00

Sponsor/Club Treasurer

Date

5-1-18

Principal

Date

5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
Activity Account 400 - Chorus Club

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>1091.18</u>	<u>1294.00</u>	
RECEIPTS		
<u>1549.00</u>		
club fee	<u>45.00</u>	
recorders	<u>1060.00</u>	
t-shirt fee	<u>270.00</u>	
district concert	<u>175.00</u>	
EXPENDITURES		
<u>1346.01</u>		
T-shirts		<u>500.00</u>
recorders		<u>660.00</u>
music, supplies, equip. and activities		<u>1684.00</u>
TOTALS	<u>2844.00</u>	<u>2844.00</u>

[Signature]
Sponsor/Club Treasurer

Date 5/11/18

[Signature]
Principal

Date 5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SRCS
Activity Account	410 - T-shirts

Year	2018-19
------	---------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 50.54	51.00	
RECEIPTS		
680.-		
Staff T-shirt fees	680.00	
	731.00	
EXPENDITURES		
680.-		
T-shirts		731.00
TOTALS 50.54	731.00	731.00

RF
Sponsor/Club Treasurer

Date

5-1-18

Principal

Date

5/1/18

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SCES
 Activity Account 800 - Charitable Gaming

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>50.-</u>	<u>50.00</u>	
RECEIPTS		
<u>+</u>		
<u>No ACTIVITY 2017-18</u>		
EXPENDITURES		
<u>+</u>		
<u>checking account -</u>		
<u>required to keep acct.</u>		
<u>open</u>		<u>50.00</u>
TOTALS <u>50.-</u>	<u>50.00</u>	<u>50.00</u>

GF
 Sponsor/Club Treasurer

Date

5-1-18

[Signature]
 Principal

Date

5/1/18

Submit to Principal by April 15