

SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET

School Trigg County High School		Year 2018-2019		
Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GEN ATHLETICS	\$ -	\$ 10,100.00	\$ 10,100.00	\$ -
BASEBALL	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
BOYS BASKETBALL	\$ -	\$ 8,500.00	\$ 7,075.00	\$ 1,425.00
KME TOURNEY	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
FOOTBALL	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
GIRLS BBALL	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
FISHING	\$ -	\$ 3,825.00	\$ 3,825.00	\$ -
CHEERLEADING	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -
GOLF	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
CROSS COUNTRY	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
POWERLIFTING	\$ -	\$ 800.00	\$ 800.00	\$ -
BOYS SOCCER	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
GIRLS SOCCER	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
SOFTBALL	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -
TRACK	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
VOLLEYBALL	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
WRESTLING	\$ -	\$ 550.00	\$ 550.00	\$ -
B BBALL FUNDRSR	\$ 1,000.00	\$ 5,000.00	\$ 4,950.00	\$ 1,050.00
B LITTLE LEAGUE	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
LADY WILDCAT LG	\$ -	\$ 1,200.00	\$ 1,150.00	\$ 50.00
G BBALL FUNDRSR	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
CROSS CTRY FR	\$ -	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
SOFTBALL FUNDR	\$ 2,000.00	\$ 4,000.00	\$ 4,200.00	\$ 1,800.00
VOLLEYBALL FR	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
BOYS SOCCER FR	\$ -	\$ 2,900.00	\$ 2,900.00	\$ -
GIRLS SOCCER FR	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
ACADEMIC CLUB	\$ -	\$ 500.00	\$ 500.00	\$ -
ART CLUB	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -
BETA CLUB	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
DECA	\$ -	\$ 11,700.00	\$ 11,700.00	\$ -
DRAMA	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -
ENV SCIENCE	\$ -	\$ 200.00	\$ 200.00	\$ -
FFA	\$ 1,100.00	\$ 9,500.00	\$ 10,600.00	\$ -
FCCLA	\$ -	\$ 900.00	\$ 870.00	\$ 30.00
REGION FCCLA	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00
FOREIGN LANG	\$ 550.00	\$ -	\$ 550.00	\$ -
GIFTED/TALENTED	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -
HOSA	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -
INTERACT	\$ -	\$ 500.00	\$ 500.00	\$ -
NHS	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -
Totals	\$ 6,150.00	\$ 145,875.00	\$ 146,420.00	\$ 5,605.00

Principal

Date

4.27.18

Internal Account Treasurer

Date

4.27.18

School Trigg County High School

Year 2018-2019

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
STUDENT COUNCIL	\$ 500.00	\$ 400.00	\$ 100.00	\$ 800.00
BLACK HOLE	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
FCA	\$ -	\$ 800.00	\$ 800.00	\$ -
TSA	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
WEB DESIGN	\$ 200.00	\$ 500.00	\$ 700.00	\$ -
Y-CLUB	\$ 75.00	\$ -	\$ -	\$ 75.00
YOUTH LEADERSH	\$ -	\$ 700.00	\$ 700.00	\$ -
AG	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
AG/GREENHOUSE	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
ANNUAL	\$ -	\$ 11,700.00	\$ 10,200.00	\$ 1,500.00
ART	\$ -	\$ 700.00	\$ 700.00	\$ -
ARTS/HUMANITIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
BAND	\$ 2,000.00	\$ 24,800.00	\$ 26,800.00	\$ -
BUSINESS	\$ -	\$ 1,000.00	\$ 600.00	\$ 400.00
CDA	\$ -	\$ 300.00	\$ 300.00	\$ -
HELP DESK	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
TECHNOLOGY	\$ -	\$ 500.00	\$ 500.00	\$ -
GUIDANCE	\$ -	\$ 600.00	\$ 600.00	\$ -
ENGLISH	\$ -	\$ 200.00	\$ 200.00	\$ -
ENGINEERING	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 500.00
FACS/FOODS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
PARENTING	\$ -	\$ 500.00	\$ 500.00	\$ -
LEARNING COMM	\$ -	\$ 500.00	\$ 350.00	\$ 150.00
FACS/ESSENTIALS	\$ -	\$ 300.00	\$ 300.00	\$ -
MONEY SKILLS	\$ -	\$ 100.00	\$ 100.00	\$ -
FMD	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
HEALTH SCIENCES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
PE	\$ 200.00	\$ 500.00	\$ 500.00	\$ 200.00
NURSE FEES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
MATH	\$ -	\$ 1,500.00	\$ 1,300.00	\$ 200.00
SCIENCE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
PHOTOGRAPHY	\$ -	\$ 300.00	\$ 300.00	\$ -
SCHOOL STORE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
PROM	\$ 10,000.00	\$ 6,500.00	\$ 5,000.00	\$ 11,500.00
SPECIAL OLYMPIC	\$ -	\$ 400.00	\$ 400.00	\$ -
CHROMEBOOK	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
GENERAL FUND	\$ -	\$ 2,700.00	\$ 2,500.00	\$ 200.00
GEN -ACADEM FEE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
GEN-TEACHER VEN	\$ -	\$ 900.00	\$ 900.00	\$ -
GEN-STUDENT VEN	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
PARKING PERMIT	\$ -	\$ 300.00	\$ 300.00	\$ -
MAKERSPACE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
GEN -ROTARY	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
				\$ -
Totals	\$ 16,475.00	\$ 114,400.00	\$ 115,350.00	\$ 15,525.00
Totals Both Pages	\$ 22,625.00	\$ 260,275.00	\$ 261,770.00	\$ 21,130.00

Principal
Date

4-27-18

Internal Account Treasurer

Date 4/27/18

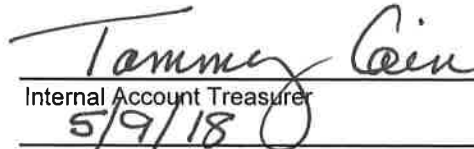
SCHOOL ACTIVITY FUND INTERNAL ACCOUNT BUDGET

School Trigg County Middle School

2018-2019

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL OFFICE	\$ 2,500.00	\$ 5,330.00	\$ 5,895.00	\$ 1,935.00
FEES	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
LOST & DAMAGED TEXTBOOKS	\$ -	\$ 200.00	\$ 200.00	\$ -
STAFF ACTIVITY	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -
STAFF MORALE	\$ -	\$ 450.00	\$ 450.00	\$ -
STUDENT ACTIVITY	\$ 2,500.00	\$ 5,200.00	\$ 5,125.00	\$ 2,575.00
CHROMEBOOK INSURANCE	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
6TH GRADE ACTIVITY	\$ 34.84	\$ -	\$ -	\$ 34.84
7TH GRADE ACTIVITY	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
8TH GRADE ACTIVITY	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
ACADEMIC TEAM	\$ 1,404.60	\$ 1,300.00	\$ 1,425.00	\$ 1,279.60
CHOIR	\$ -	\$ 150.00	\$ 150.00	\$ -
ART	\$ 100.00	\$ 1,400.00	\$ 1,400.00	\$ 100.00
BEGINNING BAND	\$ -	\$ 800.00	\$ 800.00	\$ -
LIBRARY	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
TECHNOLOGY	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
MS BAND	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
MEDICAL	\$ 1,041.54	\$ -	\$ 513.88	\$ 527.66
PE	\$ 30.00	\$ 675.00	\$ 675.00	\$ 30.00
ATHLETICS GENERAL	\$ 3,301.67	\$ 4,000.00	\$ 3,000.00	\$ 4,301.67
BOYS BASKETBALL	\$ 3,790.01	\$ 3,500.00	\$ 5,200.00	\$ 2,090.01
GIRLS BASKETBALL	\$ -	\$ 3,000.00	\$ 2,800.00	\$ 200.00
FOOTBALL	\$ 3,029.90	\$ 5,000.00	\$ 4,000.00	\$ 4,029.90
TRACK	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
BOYS SOCCER	\$ 1,339.53	\$ 1,200.00	\$ 2,000.00	\$ 539.53
GIRLS SOCCER	\$ 2,135.29	\$ 1,900.00	\$ 2,300.00	\$ 1,735.29
BASEBALL	\$ 4,989.57	\$ 7,500.00	\$ 6,900.00	\$ 5,589.57
SOFTBALL	\$ 3,911.92	\$ 6,000.00	\$ 5,300.00	\$ 4,611.92
CHEERLEADING	\$ 1,350.00	\$ 850.00	\$ 400.00	\$ 1,800.00
BAND ACTIVITY	\$ -	\$ 650.00	\$ 650.00	\$ -
FMD ACTIVITY	\$ 322.56	\$ 250.00	\$ 205.00	\$ 367.56
LIBRARY ACTIVITY	\$ -	\$ 800.00	\$ 800.00	\$ -
ANNUALS	\$ 350.00	\$ 9,025.00	\$ 8,925.00	\$ 450.00
STUDENT COUNCIL	\$ -	\$ 800.00	\$ 600.00	\$ 200.00
GIFTED & TALENTED	\$ 358.66	\$ 11,700.00	\$ 11,750.00	\$ 308.66
Totals	\$ 32,490.09	\$ 101,380.00	\$ 101,163.88	\$ 32,706.21


 Principal
 Date 5/9/18


 Internal Account Treasurer
 Date 5/9/18

F-SA-3

Year	2018-2019
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Jackie Schell
School Treasurer
5-11-18
Date

Submit to District Finance Office by May 15

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

School

TIPS

Year

2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General				
110 Annuals	Ø	3500 ⁰⁰	2400 ⁰⁰	1100 ⁰⁰
200 Lost/Dam Textbooks	111.90			111.90
300 Lost/Dam Library	31.46	Ø	30 ⁰⁰	1.46
350 Lounge	869.57	2000 ⁰⁰	2500 ⁰⁰	369.57
500 Art fees	Ø	1150 ⁰⁰	1150 ⁰⁰	Ø
510 Computer fees	Ø	750 ⁰⁰	750 ⁰⁰	Ø
520 PE fees	Ø	700 ⁰⁰	700 ⁰⁰	Ø
550 Music fees	Ø	700 ⁰⁰	700 ⁰⁰	Ø
580 Library fees	Ø	700 ⁰⁰	700 ⁰⁰	Ø
600 K / TCD	1116.26	300 ⁰⁰	1100 ⁰⁰	316.26
610 1st / TNT	1144.73	300 ⁰⁰	550 ⁰⁰	894.73
620 Second grade	886.17	300 ⁰⁰	550 ⁰⁰	636.17
670 Field trips	2000.00	2500 ⁰⁰	2500 ⁰⁰	2000.00
690 Preschool	183.67	50 ⁰⁰	100 ⁰⁰	133.67
700 Car tags	83.00	50 ⁰⁰	100 ⁰⁰	33.00
Totals				

Pand Kinsler
Principal

5-8-18

Date _____

Connie Herndon
School Treasurer

5-8-18

Date _____

Submit to District Finance Officer by May 15