

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$621.21	\$1,000.00	\$1,000.00	\$621.21
101	AGENDAS	\$0.00	\$2,200.00	\$2,200.00	\$0.00
102	PARKING	\$0.00	\$3,500.00	\$3,500.00	\$0.00
103	BACKGROUND CHECK	\$0.00	\$700.00	\$700.00	\$0.00
104	BACKPACK FOOD PROGRAM	\$877.21	\$1,900.00	\$1,900.00	\$877.21
105	GO PANTRY	\$0.00	\$800.00	\$800.00	\$0.00
106	LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00
108	STUDENT ENRICHMENT	\$424.00	\$1,000.00	\$1,000.00	\$424.00
110	GENERAL FEES	\$2,508.42	\$65,000.00	\$65,000.00	\$2,508.42
112	YOUTH SERVICE CENTER	\$195.59	\$100.00	\$100.00	\$195.59
113	SERVICE LEARNING	\$72.76	\$0.00	\$0.00	\$72.76
114	SUMMER ENRICHMENT	\$453.68	\$4,000.00	\$4,000.00	\$453.68
115	GUIDANCE DEPT	\$2,245.37	\$1,000.00	\$1,000.00	\$2,245.37
120	CHICK FIL A LEADER	\$268.20	\$0.00	\$0.00	\$268.20
125	TESTING COMMITTEE	\$132.10	\$2,000.00	\$2,000.00	\$132.10
130	TEXTBOOK RENTAL	\$7.20	\$24,000.00	\$24,000.00	\$7.20
299	BROADWAY ART SCHOOL	\$4,725.00	\$19,000.00	\$19,000.00	\$4,725.00
300	ACADEMIC TEAM	\$400.58	\$200.00	\$200.00	\$400.58
301	STUDENT COUNCIL	\$122.10	\$1,000.00	\$1,000.00	\$122.10
302	BOWLING TEAM	\$6,892.46	\$3,400.00	\$3,400.00	\$6,892.46
303	Dance Team	\$48.53	\$500.00	\$450.00	\$98.53
305	BCHSKYA	\$30.64	\$0.00	\$0.00	\$30.64
306	ART CLUB	\$105.14	\$100.00	\$100.00	\$105.14
308	German National Honor	\$21.66	\$0.00	\$0.00	\$21.66
309	HARRY POTTER CLUB	\$15.00	\$0.00	\$0.00	\$15.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
312	F.A.S.F.F. (FAC & ST	\$303.17	\$500.00	\$500.00	\$303.17
315	F.B.L.A.	\$0.00	\$3,000.00	\$3,000.00	\$0.00
320	F.C.C.L.A.	\$806.72	\$785.00	\$785.00	\$806.72
325	FCA	\$15.99	\$0.00	\$0.00	\$15.99
335	FORENSICS TEAM	\$6,632.76	\$14,800.00	\$13,900.00	\$7,532.76
340	FRENCH CLUB	\$76.93	\$500.00	\$500.00	\$76.93
341	NAT'L FRENCH HON	\$0.00	\$0.00	\$0.00	\$0.00
345	GERMAN CLUB	\$232.75	\$0.00	\$0.00	\$232.75
348	GRACE KELLY GIRL	\$85.59	\$60.00	\$60.00	\$85.59
360	MEN OF BOONE	\$564.16	\$150.00	\$150.00	\$564.16
361	WOMEN OF BOONE	\$84.44	\$330.00	\$430.00	(\$15.56)
370	NATIONAL HONOR S	\$254.79	\$950.00	\$1,100.00	\$104.79
375	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
376	PHOTOGRAPHY CLUB	\$59.50	\$250.00	\$150.00	\$159.50
379	ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
385	SCIENCE CLUB	\$32.29	\$0.00	\$0.00	\$32.29
390	SPANISH CLUB	\$30.22	\$0.00	\$0.00	\$30.22
391	DIGITAL ARTS	\$0.00	\$5,000.00	\$5,000.00	\$0.00
393	SPRING MUSICAL	\$3,999.70	\$3,000.00	\$3,000.00	\$3,999.70
395	SPOTLIGHTERS	\$2,607.63	\$2,500.00	\$4,000.00	\$1,107.63
400	ADVANCED PLACEMENT	\$1,279.02	\$9,000.00	\$9,000.00	\$1,279.02
404	YEARBOOK	\$10,287.00	\$9,200.00	\$10,600.00	\$8,887.00
405	BAND ACTIVITIES	\$43.28	\$3,000.00	\$3,000.00	\$43.28
406	ART DEPT	\$0.00	\$5,000.00	\$5,000.00	\$0.00
407	BAND PRIVATE LESSONS	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
408	MARCHING BAND	\$2,085.41	\$8,000.00	\$8,000.00	\$2,085.41
409	BAND TRIP	\$0.00	\$0.00	\$0.00	\$0.00
410	BUSINESS ED DEPT	\$0.00	\$5,500.00	\$5,500.00	\$0.00
411	MUSIC HONOR SOCI	\$145.84	\$0.00	\$0.00	\$145.84
412	CHORAL MUSIC	\$0.00	\$9,081.63	\$9,500.00	(\$418.37)
414	ENGLISH DEPT	\$0.00	\$3,092.00	\$3,092.00	\$0.00
416	FAMILY & CONSUM	\$150.00	\$4,000.00	\$4,000.00	\$150.00
418	FINE ARTS DEPT	\$0.00	\$4,500.00	\$4,500.00	\$0.00
420	MATH DEPT	\$0.00	\$6,900.00	\$6,900.00	\$0.00
421	NEWSPAPER	\$875.57	\$2,700.00	\$2,700.00	\$875.57
422	PHYS ED	\$0.00	\$2,000.00	\$2,000.00	\$0.00
424	SCIENCE DEPT	\$0.00	\$20,000.00	\$20,000.00	\$0.00
425	CONSERVATION GR	\$2.00	\$0.00	\$0.00	\$2.00
426	SOCIAL STUDIES DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00
428	SPECIAL ED DEPT	\$521.15	\$3,300.00	\$3,300.00	\$521.15
430	WORLD LANGUAGE	\$0.00	\$4,000.00	\$3,500.00	\$500.00
499	ATHLETIC CONCESS	\$4,777.89	\$14,000.00	\$8,000.00	\$10,777.89
500	ATHLETIC ADMINIS	\$26,203.11	\$80,000.00	\$60,000.00	\$46,203.11
501	ATHLETIC FEES	\$747.02	\$7,000.00	\$7,000.00	\$747.02
502	BASEBALL	\$6,215.19	\$20,000.00	\$20,000.00	\$6,215.19
504	BASKETBALL BOYS	\$10,930.75	\$2,900.00	\$11,500.00	\$2,330.75
506	BASKETBALL GIRLS	\$3,219.61	\$12,700.00	\$12,700.00	\$3,219.61
508	CROSS COUNTRY BO	\$578.41	\$500.00	\$500.00	\$578.41
510	CROSS COUNTRY GI	\$23.48	\$2,000.00	\$1,500.00	\$523.48
512	FOOTBALL	\$3,511.27	\$20,000.00	\$28,000.00	(\$4,488.73)

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
514	GOLF BOYS	\$201.47	\$1,200.00	\$1,200.00	\$201.47
516	GOLF GIRLS	\$1,145.78	\$200.00	\$200.00	\$1,145.78
518	SOCCER BOYS	\$503.47	\$5,000.00	\$4,500.00	\$1,003.47
522	SOFTBALL	\$1,724.43	\$4,000.00	\$4,000.00	\$1,724.43
523	SWIMMING	\$172.04	\$3,325.00	\$3,325.00	\$172.04
524	TENNIS BOYS	\$1,486.50	\$0.00	\$475.00	\$1,011.50
526	TENNIS GIRLS	\$1,351.64	\$1,000.00	\$1,000.00	\$1,351.64
528	TRACK BOYS	\$3,377.00	\$6,000.00	\$5,000.00	\$4,377.00
530	TRACK GIRLS	\$3,534.16	\$6,000.00	\$5,000.00	\$4,534.16
532	VOLLEYBALL	\$7,755.29	\$12,000.00	\$10,000.00	\$9,755.29
533	WRESTLING	\$365.83	\$2,000.00	\$1,500.00	\$865.83
536	CHEERLEADING VA	\$6,119.85	\$33,000.00	\$33,000.00	\$6,119.85
609	JR SR CLASS	\$3,547.05	\$25,000.00	\$25,000.00	\$3,547.05
700	LIBRARY	\$26.00	\$20.00	\$20.00	\$26.00
800	CITIGROUP	\$7,562.90	\$6,000.00	\$6,000.00	\$7,562.90
803	JAIME JETTER ART S	\$0.00	\$0.00	\$0.00	\$0.00
804	BUSTER PETTY SCH	\$0.00	\$0.00	\$0.00	\$0.00
808	NANCY LAMBERS B	\$670.00	\$500.00	\$500.00	\$670.00
815	CLASS OF 1955 SCHC	\$20.00	\$1,000.00	\$1,000.00	\$20.00
816	CLASS OF 1956 SCHC	\$0.00	\$0.00	\$0.00	\$0.00
819	DR.EDWRD P & MAF	\$1,623.17	\$14,000.00	\$14,000.00	\$1,623.17
820	MERITOR SCHOLAR	\$0.00	\$0.00	\$0.00	\$0.00
832	ABBEY ZIMMER SCI	\$5,085.00	\$0.00	\$0.00	\$5,085.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$153,821.07	\$546,843.63	\$534,437.00	\$166,227.70



Principal

3-27-19

Date



Central Fund Treasurer

3-22-2019

Date

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

F-SA-3

School: Conner High School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team	\$ 525.00	\$ 850.00	\$ 795.00	\$ 580.00	
Archery	\$ 2,500.00	\$ 10,400.00	\$ 11,900.00	\$ 1,000.00	
Art Club	\$ 193.20	\$ 200.00	\$ 100.00	\$ 293.20	
Athletic Fees	\$ 11,476.36	\$ 13,600.00	\$ 14,600.00	\$ 10,476.36	
Athletics	\$ 28,200.00	\$ 51,215.00	\$ 51,405.00	\$ 28,010.00	
Background Checks	\$ -	\$ 300.00	\$ 300.00	\$ -	
Band	\$ 1,995.81	\$ 650.00	\$ 2,325.00	\$ 320.81	
Band - Jazz	\$ -	\$ 200.00	\$ 200.00	\$ -	
Band - Marching	\$ 4,033.65	\$ 17,500.00	\$ 20,650.00	\$ 883.65	
Baseball	\$ 2,240.71	\$ 12,500.00	\$ 10,000.00	\$ 4,740.71	
Baseball - Districts	\$ -			\$ -	Not this year
Basketball - Boys	\$ 11,952.24	\$ 16,836.00	\$ 11,890.00	\$ 16,898.24	Saving for uniforms
Basketball - Girls	\$ 12,000.00	\$ 11,000.00	\$ 10,600.00	\$ 12,400.00	
Basketball - Girls Districts		\$ 4,000.00	\$ 4,000.00		
Basketball - districts boys	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
Bill Warfield Scholarship	\$ 500.00		\$ 500.00	\$ -	deleted for 19-20
Character Counts	\$ -	\$ 6,400.00	\$ 6,364.63	\$ 35.37	
Cheerleaders	\$ 3,000.00	\$ 5,000.00	\$ 4,500.00	\$ 3,500.00	
Chick Fil A Leader	\$ 50.00		\$ 25.00	\$ 25.00	
Choir	\$ -	\$ 24,570.00	\$ 24,570.00		
CHS Scholarship	\$ -	\$ 500.00	\$ 500.00	\$ -	
CITI		\$ 7,500.00	\$ 7,500.00	\$ -	
Citi - reserve	\$ 8,507.17		\$ 8,507.17	\$ -	
Clearing Acct	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
Cougarettes	\$ 682.54	\$ -	\$ -	\$ 682.54	
Cougars for a Cause	\$ 588.50	\$ 100.00	\$ 400.00	\$ 288.50	
Cougars in the Community	\$ 80.00	\$ 200.00	\$ 250.00	\$ 30.00	
Cross Country	\$ 9,298.00	\$ 5,000.00	\$ 5,200.00	\$ 9,098.00	
Culinary Creations	\$ 3,000.00	\$ 3,400.00	\$ 6,200.00	\$ 200.00	
Drink - Student	\$ -	\$ 1,150.00	\$ 1,100.00	\$ 50.00	
Drink Faculty	\$ 200.00	\$ 125.00	\$ 100.00	\$ 225.00	
Drug Free Club	\$ 78.00	\$ 100.00	\$ 100.00	\$ 78.00	
Earth Club	\$ 818.65		\$ 500.00	\$ 318.65	
FBLA	\$ 3,015.61	\$ 14,443.90	\$ 12,723.90	\$ 4,735.61	
FCA	\$ -	\$ -	\$ -	\$ -	
FCCLA	\$ 7,956.99	\$ 2,200.00	\$ 2,550.00	\$ 7,606.99	Saving for Equipment
FEA	\$ 147.00	\$ 200.00	\$ 140.00	\$ 207.00	
FFA	\$ 1,039.35	\$ 2,850.00	\$ 2,600.00	\$ 1,289.35	
Field trips	\$ -	\$ 3,800.00	\$ 3,400.00	\$ 400.00	
Football	\$ 10,460.00	\$ 43,000.00	\$ 45,000.00	\$ 8,460.00	

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

F-SA-3

School: Conner High School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Football - Districts	\$ -	\$ 9,400.00	\$ 9,400.00	\$ -	
Football - Regionals	\$ -			\$ -	Not this year
General	\$ 10,000.00	\$ 4,100.00	\$ 3,600.00	\$ 10,500.00	
Golf - Boys	\$ 274.00	\$ 9,032.00	\$ 7,500.00	\$ 1,806.00	
Golf - Girls	\$ 23.63	\$ 160.00	\$ 150.00	\$ 33.63	
Greenhouse	\$ 2,169.00	\$ 1,000.00	\$ 1,000.00	\$ 2,169.00	
Greg Millar Scholarship	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 5,000.00	
Guidance	\$ 8,000.00	\$ 34,418.00	\$ 33,449.00	\$ 8,969.00	
John Hoffman Scholarship	\$ 2,995.00		\$ 500.00	\$ 2,495.00	
Junior Class	\$ 10,000.00	\$ 20,000.00	\$ 18,700.00	\$ 11,300.00	
Larosa's Holiday Tournament	\$ 7,700.00	\$ 9,000.00	\$ 6,500.00	\$ 10,200.00	
Latin Club	\$ 286.29	\$ 922.00	\$ 1,124.72	\$ 83.57	
Leadership League	\$ 0.84	\$ 200.00	\$ 200.00	\$ 0.84	
Library				\$ -	
MDH Room	\$ 285.00	\$ 400.00	\$ 450.00	\$ 235.00	
Men/Women of Conner	\$ -	\$ 315.00	\$ 315.00	\$ -	
Musical Theatre	\$ 4,000.00	\$ 3,600.00	\$ 2,600.00	\$ 5,000.00	
NHS	\$ 1,000.00	\$ 3,310.00	\$ 2,850.00	\$ 1,460.00	
Paws for a Cause	\$ 588.50	\$ 100.00	\$ 400.00	\$ 288.50	
Postage	\$ 166.11	\$ -	\$ -	\$ 166.11	
Project Learning	\$ 157.20	\$ 250.00	\$ 150.00	\$ 257.20	
Scholarships	\$ 5,213.54		\$ 500.00	\$ 4,713.54	
Science Club	\$ -	\$ -	\$ -	\$ -	
Senior Class	\$ -	\$ 23,000.00	\$ 22,625.00	\$ 375.00	
Service Learning	\$ 45.65	\$ -	\$ 45.65	\$ -	
Shawn Garnett Scholarship	\$ 385.00	\$ 500.00	\$ 500.00	\$ 385.00	
Skills USA	\$ 538.51		\$ 250.00	\$ 288.51	
Soccer - Boys	\$ 9,260.00	\$ 9,000.00	\$ 8,620.00	\$ 9,640.00	
Soccer - Girls	\$ 2,600.00	\$ 8,600.00	\$ 6,000.00	\$ 5,200.00	
Sociedad Honoraria Hisp	\$ 1,020.24	\$ 3,700.00	\$ 4,080.00	\$ 640.24	
Softball	\$ 1,500.00	\$ 4,394.00	\$ 3,525.00	\$ 2,369.00	
Softball - Districts	\$ -			\$ -	Not this year
Stock Purchase	\$ 26.09		\$ 26.09	\$ -	Transferred to CTE
Student Council	\$ 1,484.07	\$ 300.00	\$ 360.00	\$ 1,424.07	
Swimming	\$ 1,152.00	\$ 2,200.00	\$ 2,818.00	\$ 534.00	
TCC	\$ -			\$ -	
Tennis - Boys	\$ 17.00	\$ 160.00	\$ 160.00	\$ 17.00	
Tennis - Girls	\$ 269.79	\$ 100.00	\$ 100.00	\$ 269.79	
THT	\$ 300.00	\$ 1,125.00	\$ 1,095.00	\$ 330.00	
Track	\$ 1,487.00	\$ 8,000.00	\$ 7,500.00	\$ 1,987.00	

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

F-SA-3

School: Conner High School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Tri-M	\$ 245.35	\$ 450.00	\$ 525.00	\$ 170.35	
Video Production	\$ 2,235.89	\$ 600.00	\$ 1,700.00	\$ 1,135.89	
Volleyball	\$ 650.00	\$ 4,045.00	\$ 4,308.00	\$ 387.00	
Volleyball - District	\$ -			\$ -	Not this year
Walking club	\$ 78.00			\$ 78.00	
Wrestling	\$ 5,200.00	\$ 4,000.00	\$ 3,500.00	\$ 5,700.00	
Totals	\$ 210,892.48	\$ 436,670.90	\$ 439,122.16	\$ 208,441.22	

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

F-SA-3

School: Conner High School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
District Activity Funds:					
Agendas	\$ 1,000.00	\$ 4,450.50	\$ 5,000.00	\$ 450.50	
Athletics	\$ 3,600.00	\$ 10,000.00	\$ 11,340.88	\$ 2,259.12	
Art	\$ 422.29	\$ 10,000.00	\$ 10,422.29	\$ -	
Band Fees	\$ 666.00	\$ 8,884.00	\$ 9,550.00	\$ -	
CTE	\$ 1,545.65	\$ 3,955.00	\$ 5,500.65	\$ -	
Choir	\$ 160.11	\$ 4,260.00	\$ 4,420.11	\$ -	
English	\$ 493.69	\$ 757.00	\$ 1,250.69	\$ -	
Fees/Technology	\$ 15,000.00	\$ 26,857.70	\$ 40,000.00	\$ 1,857.70	
Health/PE	\$ -	\$ 1,805.00	\$ 1,805.00	\$ -	
Math	\$ 337.69	\$ 6,163.00	\$ 6,500.00	\$ 0.69	
Science	\$ 4,042.95	\$ 18,924.00	\$ 22,000.00	\$ 966.95	
Social studies	\$ 2,800.73	\$ 2,575.00	\$ 5,375.73	\$ -	
SPED	\$ 70.08	\$ 740.00	\$ 800.00	\$ 10.08	
Textbooks	\$ 3,000.00	\$ 48,000.00	\$ 50,000.00	\$ 1,000.00	
World Language	\$ 1,867.78	\$ 2,034.00	\$ 3,900.00	\$ 1.78	
Fund the Field	\$ 32,218.00	\$ 1,000,000.00		\$ 1,032,218.00	Projected Receipts
Library	\$ 172.79			\$ 172.79	
Parking	\$ 4,268.99	\$ 2,900.00	\$ 7,000.00	\$ 168.99	
Total	\$ 71,666.75	\$ 1,152,305.20	\$ 184,865.35	\$ 1,039,106.60	

Grand Total \$ 282,559.23 \$ 1,588,976.10 \$ 623,987.51 \$ 1,247,547.82

Principal

Date

School Treasurer

Date

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

F-SA-3

School: COOPER HIGH SCHOOL

Year: 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL	\$ 265.71	\$ 750.00	\$ 800.00	\$ 215.71	
NSF CHECKS	\$ 175.66	\$ -	\$ -	\$ 175.66	
VENDING	\$ 5,054.58	\$ 1,800.00	\$ 2,000.00	\$ 4,854.58	
FACULTY GENERATED	\$ 580.64	\$ 1,400.00	\$ 1,980.64	\$ -	
STUDENT VENDING	\$ -	\$ 900.00	\$ 900.00	\$ -	
TEXTBOOKS	\$ -	\$ 47,000.00	\$ 47,000.00	\$ -	Swept by District
PARKING PASSES	\$ 285.00	\$ 6,000.00	\$ 5,000.00	\$ 1,285.00	Swept by District
SERVICE LEARNING	\$ 250.00	\$ -	\$ -	\$ 250.00	
GIRL'S SOCCER SCHOLARSHIP	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
1ST FINANCIAL SCHOLARSHIP	\$ -			\$ -	
SUSIE SOMMER SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -	
NATIONAL HONOR SOCIETY	\$ 860.13	\$ 1,838.00	\$ 1,753.00	\$ 945.13	
NAT. ART HONOR SOCIETY	\$ -			\$ -	
GERMAN HONOR SOCIETY	\$ 135.00			\$ 135.00	
SCIENCE HONOR SOCIETY	\$ 66.13			\$ 66.13	
SPANISH HONOR SOCIETY	\$ 3,249.53	\$ 1,939.00	\$ 1,705.00	\$ 3,483.53	
PBIS	\$ -			\$ -	
FMP	\$ 700.00	\$ 900.00	\$ 1,580.00	\$ 20.00	
ACADEMIC TEAM	\$ 1,105.02	\$ 367.46	\$ 401.19	\$ 1,071.29	
SPEECH/DEBATE TEAM	\$ 1,154.54	\$ 17,119.50	\$ 18,274.04	\$ -	
DRAMA CLUB	\$ 10,072.76	\$ 25,204.00	\$ 21,700.00	\$ 13,576.76	
SPANISH CLUB	\$ 1.00	\$ 250.00	\$ 150.00	\$ 101.00	
GERMAN CLUB	\$ 2.34			\$ 2.34	
FRENCH CLUB	\$ 415.97	\$ 136.00	\$ 119.00	\$ 432.97	
ART CLUB	\$ 685.65	\$ 950.00	\$ 1,150.00	\$ 485.65	
FASHION CLUB	\$ 100.00	\$ 1,500.00	\$ 1,000.00	\$ 600.00	
COOPER CATERING	\$ 100.00	\$ 13,300.00	\$ 12,450.00	\$ 950.00	
FFA CLUB	\$ -	\$ 14,900.00	\$ 14,700.00	\$ 200.00	
FFA GREEN HOUSE	\$ 2,227.55		\$ 50.00	\$ 2,177.55	Saving for Greenhouse
FCCLA CLUB	\$ -	\$ 2,150.00	\$ 1,650.00	\$ 500.00	
STLP CLUB	\$ -			\$ -	
FBLA CLUB	\$ 472.82	\$ 1,025.00	\$ 1,200.00	\$ 297.82	
STUDENT COUNCIL	\$ 5,000.00	\$ 24,556.65	\$ 22,861.65	\$ 6,695.00	
PEACE CLUB	\$ 430.22	\$ -	\$ -	\$ 430.22	
PEP CLUB	\$ 152.61	\$ 275.00	\$ 425.00	\$ 2.61	
SKI CLUB	\$ 366.16	\$ 215.81	\$ 200.00	\$ 381.97	
AFTER SCHOOL CALCULUS	\$ 125.57	\$ -	\$ -	\$ 125.57	
DRUG FREE CLUB OF COOPER	\$ -	\$ -	\$ -	\$ -	
OOTM	\$ 1.45			\$ 1.45	
INTERALLIANCE CLUB	\$ 200.00	\$ 1,700.00	\$ 1,300.00	\$ 600.00	
AFTER SCHOOL AP BIOLOGY	\$ 5.34			\$ 5.34	
AFTER SCHOOL BIOLOGY	\$ 81.00			\$ 81.00	
DIVERSITY	\$ -			\$ -	
TABLE TENNIS CLUB	\$ 121.00			\$ 121.00	
COOPER CAN	\$ 50.00	\$ -	\$ 50.00	\$ -	
CLASS OF 2021	\$ 150.00			\$ 150.00	

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

F-SA-3

School: **COOPER HIGH SCHOOL**

Year: **2019 - 2020**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
CLASS OF 2020	\$ 281.70			\$ 281.70	
CLASS OF 2019	\$ 4,600.05		\$ 4,600.05	\$ -	
CLASS OF 2018	\$ -			\$ -	
CLASS OF 2022	\$ -			\$ -	
AMBASSADORS	\$ 35.00			\$ 35.00	
JAG GRAPHICS	\$ 250.00	\$ 400.00	\$ 480.00	\$ 170.00	
STUDENT FEES	\$ 422.90	\$ 135,000.00	\$ 135,422.90	\$ -	Swept by District
BAND	\$ 9,836.28	\$ 14,000.00	\$ 21,400.00	\$ 2,436.28	
CHORUS	\$ 1,084.92	\$ 6,306.00	\$ 6,053.00	\$ 1,337.92	
YEARBOOK	\$ 1,746.00	\$ 4,742.00	\$ 1,483.00	\$ 5,005.00	
CHEERLEADING COMPETITION	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
CHEERLEADING	\$ 9,000.00	\$ 20,200.00	\$ 29,200.00	\$ -	
FOOTBALL	\$ 3,000.00	\$ 24,500.00	\$ 21,750.00	\$ 5,750.00	
BASKETBALL BOYS	\$ 4,564.02	\$ 14,572.49	\$ 12,814.47	\$ 6,322.04	
BASKETBALL GIRLS	\$ 4,000.00	\$ 10,000.00	\$ 8,825.00	\$ 5,175.00	
CROSS COUNTRY BOYS	\$ 1,790.24	\$ 2,900.00	\$ 2,650.00	\$ 2,040.24	
CROSS COUNTRY GIRLS	\$ 1,988.29	\$ 2,201.63	\$ 1,412.92	\$ 2,777.00	
WRESTLING	\$ 3,807.96	\$ 2,200.00	\$ 2,600.00	\$ 3,407.96	
SOCCER BOYS	\$ 305.88	\$ 4,700.00	\$ 4,030.00	\$ 975.88	
SOCCER GIRLS	\$ 2,773.11	\$ 5,450.00	\$ 5,100.00	\$ 3,123.11	
VOLLEYBALL	\$ 2,106.67	\$ 3,100.00	\$ 4,370.00	\$ 836.67	
GOLF BOYS	\$ 78.27	\$ 100.00	\$ 160.00	\$ 18.27	
GOLF GIRLS	\$ 252.04	\$ 1,200.00	\$ 1,200.00	\$ 252.04	
SWIMMING	\$ 5,104.09	\$ 4,173.45	\$ 4,242.14	\$ 5,035.40	
BASEBALL	\$ 2,610.94	\$ 23,563.79	\$ 18,300.00	\$ 7,874.73	
SOFTBALL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
TRACK GIRLS	\$ 1,317.65	\$ 5,146.47	\$ 4,719.70	\$ 1,744.42	
TRACK BOYS	\$ 1,500.00	\$ 1,600.00	\$ 1,950.00	\$ 1,150.00	
TENNIS GIRLS	\$ 95.23	\$ 315.00	\$ 300.00	\$ 110.23	
TENNIS BOYS	\$ 220.35		\$ 220.35	\$ -	
DANCE TEAM	\$ 1,100.00	\$ 11,100.00	\$ 11,100.00	\$ 1,100.00	
ARCHERY TEAM	\$ 1,865.00	\$ 7,300.00	\$ 5,200.00	\$ 3,965.00	
BOWLING TEAM	\$ 1,840.20	\$ 1,200.00	\$ 1,200.00	\$ 1,840.20	
33rd DISTRICT ATHLETICS	\$ -			\$ -	
ATHLETIC ADMINISTRATION	\$ 4,500.00	\$ 92,500.00	\$ 87,000.00	\$ 10,000.00	
ATHLETIC FEES	\$ 2,000.00	\$ 21,000.00	\$ 18,100.00	\$ 4,900.00	
ST. ELIZABETH HEALTHCARE	\$ 74.60	\$ 10,000.00	\$ 10,000.00	\$ 74.60	
GIRLS GOLF CONFERENCE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
GUIDANCE	\$ 2,000.00	\$ 48,860.00	\$ 50,600.00	\$ 260.00	
MEDIA/LIBRARY	\$ 32.70		\$ 32.70	\$ -	Closing Account
COOPER SPIRIT STORE	\$ 2,664.14	\$ 13,481.15	\$ 14,569.90	\$ 1,575.39	
KY STATE TREASURE	\$ -	\$ -	\$ -	\$ -	
GERMAN FIELD TRIP	\$ 25.00			\$ 25.00	
FRENCH FIELD TRIP	\$ -			\$ -	
ART FIELD TRIP	\$ -	\$ -	\$ -	\$ -	
WL EXAMS	\$ -	\$ 2,618.00	\$ 2,618.00	\$ -	Swept by District

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

F-SA-3

School: COOPER HIGH SCHOOL

Year: 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GRADUATION DVD	\$ 280.00			\$ 280.00	
MOS CERTIFICATION	\$ -			\$ -	
ENG. FIELDTRIP	\$ -	\$ 1,921.00	\$ 1,739.31	\$ 181.69	
ROOM 150-FUNDRAISING	\$ 200.00	\$ 400.00	\$ 500.00	\$ 100.00	
AUTISUM FUNDRAISER	\$ 543.03	\$ -	\$ 206.15	\$ 336.88	
Totals	\$ 114,539.64	\$ 680,427.40	\$ 674,049.11	\$ 120,917.93	

Michael Ciss
Principal
4-5-19
Date

Rhonda Pearson
School Treasurer
4-5-19
Date

Submit to District Finance Office by April 20

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$14,889.86	\$20,700.00	\$13,800.00	\$21,789.86
10	Baseball	\$15,455.67	\$24,000.00	\$24,000.00	\$15,455.67
11	Regional Baseball	\$0.00	\$0.00	\$0.00	\$0.00
13	District Baseball	\$0.00	\$0.00	\$0.00	\$0.00
15	Boys Basketball	\$36,653.09	\$42,000.00	\$42,000.00	\$36,653.09
18	Regional Boys Basketb	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$10,791.74	\$52,000.00	\$52,000.00	\$10,791.74
22	Regional Girls Basketb:	\$0.00	\$0.00	\$0.00	\$0.00
23	District Basketball	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$0.00	\$3,700.00	\$3,700.00	\$0.00
25	Athletic Gate Clearing	\$3,158.03	\$90,000.00	\$90,000.00	\$3,158.03
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$200.77	\$3,000.00	\$3,000.00	\$200.77
32	Athletic Fees	\$70.50	\$16,000.00	\$16,000.00	\$70.50
40	Football	\$2,727.51	\$55,000.00	\$50,500.00	\$7,227.51
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$4,923.93	\$6,200.00	\$6,200.00	\$4,923.93
46	Boys Golf	\$2,062.05	\$5,800.00	\$5,800.00	\$2,062.05
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$9,823.28	\$9,500.00	\$9,500.00	\$9,823.28
56	Regional Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00
58	Regional Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
60	Girls Soccer	\$17,506.31	\$5,000.00	\$8,400.00	\$14,106.31
61	Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65	Softball	\$303.54	\$5,800.00	\$5,200.00	\$903.54

RYLE HIGH SCHOOL
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
69	Stadium Project	\$0.00	\$0.00	\$0.00	\$0.00
70	Boys Tennis	\$1,641.23	\$1,900.00	\$1,900.00	\$1,641.23
72	Girls Tennis	\$0.00	\$2,700.00	\$2,700.00	\$0.00
80	Track	\$3,467.06	\$21,000.00	\$21,000.00	\$3,467.06
83	Regional Track	\$0.00	\$0.00	\$0.00	\$0.00
90	District Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
92	Regional Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
95	Volleyball	\$3,135.72	\$6,800.00	\$8,400.00	\$1,535.72
99	Swim & Dive Team	\$0.00	\$15,000.00	\$15,000.00	\$0.00
100	Wrestling	\$9,482.18	\$24,000.00	\$24,000.00	\$9,482.18
110	Regional Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
125	Academic Team	\$286.55	\$400.00	\$300.00	\$386.55
135	Advanced Multimedia	\$0.00	\$2,000.00	\$2,000.00	\$0.00
140	Agenda Student Fees	\$5.00	\$6,700.00	\$6,700.00	\$5.00
153	Archery	\$6,179.14	\$8,400.00	\$8,400.00	\$6,179.14
154	Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155	Art Club	\$714.87	\$2,000.00	\$2,000.00	\$714.87
160	Art Department	\$2.88	\$0.00	\$0.00	\$2.88
161	Art Student Fees	\$0.00	\$2,500.00	\$2,500.00	\$0.00
162	Art Honor Society	\$285.00	\$300.00	\$300.00	\$285.00
170	Asian Culture Club	\$0.00	\$100.00	\$100.00	\$0.00
180	Biliteracy	\$0.00	\$0.00	\$0.00	\$0.00
190	Business Department	\$696.13	\$0.00	\$0.00	\$696.13
195	Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00
200	Cheerleading	\$13,695.80	\$106,000.00	\$110,200.00	\$9,495.80

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
230	Choral Music	\$3,289.90	\$2,500.00	\$3,000.00	\$2,789.90
231	Chorus Student Fees	\$0.00	\$700.00	\$700.00	\$0.00
240	Chickfila Leader Acade	\$0.00	\$300.00	\$300.00	\$0.00
289	Class of 2020	\$0.00	\$22,000.00	\$22,000.00	\$0.00
310	DECA	\$0.00	\$22,000.00	\$22,000.00	\$0.00
325	Drama	\$2,702.70	\$11,000.00	\$6,800.00	\$6,902.70
330	Dance Team	\$2,727.72	\$19,000.00	\$16,500.00	\$5,227.72
335	Children, Inc.	\$500.00	\$0.00	\$0.00	\$500.00
360	English Department	\$198.00	\$0.00	\$0.00	\$198.00
363	English Honor Society	\$705.67	\$1,300.00	\$1,300.00	\$705.67
370	FBLA	\$6,800.15	\$10,000.00	\$15,000.00	\$1,800.15
380	General Student Fees	\$115.92	\$72,000.00	\$72,000.00	\$115.92
390	FFA	\$1,872.35	\$13,054.59	\$14,444.75	\$482.19
400	FCCLA	\$4,637.66	\$6,000.00	\$6,000.00	\$4,637.66
410	FCS	\$4,707.52	\$0.00	\$0.00	\$4,707.52
411	FCS Foods Student Fee	\$0.00	\$4,000.00	\$4,000.00	\$0.00
412	FCS Raider Catering	\$1,980.61	\$2,000.00	\$2,000.00	\$1,980.61
413	FCS Raider Threads	\$2,372.06	\$2,000.00	\$2,000.00	\$2,372.06
420	Foreign Language	\$2.25	\$0.00	\$0.00	\$2.25
422	Forensics/Speech & De	\$1,140.36	\$10,000.00	\$8,200.00	\$2,940.36
445	French Honor Society	\$303.44	\$1,200.00	\$1,200.00	\$303.44
450	General	\$12,712.09	\$12,000.00	\$10,000.00	\$14,712.09
460	German Club	\$165.72	\$240.00	\$300.00	\$105.72
462	German Honor Society	\$157.93	\$360.00	\$360.00	\$157.93
470	Guidance Department	\$22,469.91	\$79,000.00	\$79,000.00	\$22,469.91

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

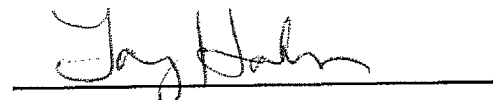
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
490	HOSA	\$788.16	\$4,000.00	\$4,000.00	\$788.16
500	Key Club	\$889.22	\$754.00	\$813.00	\$830.22
510	Library	\$169.61	\$300.00	\$300.00	\$169.61
512	Lock Fines	\$10.00	\$0.00	\$0.00	\$10.00
515	Lost Book Fund	\$12.50	\$0.00	\$0.00	\$12.50
520	FMD Room	\$1,696.45	\$6,200.00	\$6,200.00	\$1,696.45
521	FMD Unified Sports	\$161.37	\$250.00	\$200.00	\$211.37
525	Math Honor Society	\$2,698.59	\$830.00	\$1,230.00	\$2,298.59
531	Marching Band	\$29,591.54	\$68,000.00	\$68,000.00	\$29,591.54
550	National Honor Society	\$5,907.83	\$5,000.00	\$3,004.00	\$7,903.83
552	Ocial Smith Award	\$9,773.62	\$0.00	\$0.00	\$9,773.62
554	Odyssey of the Mind	\$2,158.00	\$0.00	\$0.00	\$2,158.00
557	Parking Fees	\$14.00	\$7,000.00	\$7,000.00	\$14.00
558	PCGB Donation	\$4,046.50	\$0.00	\$0.00	\$4,046.50
585	Campus Store	\$4,070.87	\$3,500.00	\$3,500.00	\$4,070.87
587	Raider Alliance Club	\$280.52	\$0.00	\$0.00	\$280.52
620	Science Department	\$296.72	\$0.00	\$0.00	\$296.72
621	Science Student Fees	\$15.00	\$19,500.00	\$19,500.00	\$15.00
623	Science Honor Society	\$967.36	\$860.00	\$731.00	\$1,096.36
630	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
633	SS Honor Society	\$591.52	\$450.00	\$450.00	\$591.52
645	Spanish Honor Society	\$269.23	\$1,500.00	\$1,500.00	\$269.23
659	Students For Life Club	\$72.50	\$0.00	\$0.00	\$72.50
660	Student Scholarships	\$17,875.55	\$19,000.00	\$30,000.00	\$6,875.55
692	Student Vending	\$2,757.41	\$5,200.00	\$5,200.00	\$2,757.41

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
694	Student Council	\$4,376.67	\$3,000.00	\$3,455.00	\$3,921.67
695	Summer Schl/Cr. Reco	\$6,137.50	\$17,000.00	\$17,000.00	\$6,137.50
696	Teacher Vending	\$121.02	\$1,500.00	\$1,500.00	\$121.02
710	Textbook Rental	\$94.00	\$58,000.00	\$58,000.00	\$94.00
720	Vocational Agriculture	\$2,734.39	\$0.00	\$2,700.00	\$34.39
721	Vo-Ag Student Fees	\$0.00	\$692.00	\$692.00	\$0.00
722	Yearbook	\$3,399.11	\$4,600.00	\$4,600.00	\$3,399.11
Grand Total:		\$329,696.56	\$1,056,290.59	\$1,062,279.75	\$323,707.40


Principal

4/5/2019
Date


Central Fund Treasurer

4/5/19
Date

F-SA-3

[illegible]

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School				Year: 2019-2020	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$25,192.42	\$ 125,891.00	\$ 94,210.25	\$56,873.17	

Elvita Bonem

Principal

4-1-19

Date

David Hayden

School Treasurer

4-1-19

Date

Submit to District Finance Office by April 5th

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Camp Ernst Middle

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics & Concessions	\$ 19,771.50	\$ 28,854.50	\$ 31,622.66	\$ 17,003.34	
Cheerleading	\$ -	\$ 8,910.00	\$ 8,910.00	\$ -	
Cheerleading Nationals	\$ (1,573.61)	\$ 29,541.61	\$ 27,968.00	\$ -	
General Club	\$ -	\$ -	\$ -	\$ -	Close Account
Academic Team	\$ 724.53	\$ 240.00	\$ 105.00	\$ 859.53	
Art Club	\$ 128.62	\$ 150.00	\$ 275.00	\$ 3.62	
Dance Team	\$ 2,765.22	\$ 2,500.00	\$ 2,090.00	\$ 3,175.22	
Drama	\$ 895.10	\$ 6,000.00	\$ 3,200.00	\$ 3,695.10	
FBLA	\$ -	\$ 382.00	\$ 382.00	\$ -	
Intramurals	\$ 1,602.00	\$ 1,500.00	\$ 1,320.00	\$ 1,782.00	
Lego League	\$ 1,186.90	\$ 1,250.00	\$ 1,662.00	\$ 774.90	
National Junior Honor Soc	\$ -	\$ 625.00	\$ 385.00	\$ 240.00	
PLT Principal Leadership	\$ 82.00	\$ -	\$ 82.00	\$ -	closed account-move to general
Student Council	\$ 6.83	\$ -	\$ -	\$ 6.83	
Ski Club	\$ 568.17	\$ -	\$ -	\$ 568.17	None anticipated
SOS Club	\$ 350.50	\$ -	\$ 220.00	\$ 130.50	
Spanish Club	\$ -	\$ -	\$ -	\$ -	None anticipated
STLP	\$ (102.35)	\$ 500.00	\$ 325.00	\$ 72.65	
Stand Up for a Pup	\$ -			\$ -	close account
Young Writer's Club	\$ -	\$ -	\$ -	\$ -	close account
Archery	\$ 8,206.56	\$ 2,582.00	\$ 5,104.00	\$ 5,684.56	
VEX Club	\$ 971.94	\$ 4,866.00	\$ 5,830.00	\$ 7.94	
3D Printing	\$ 206.50	\$ 950.00	\$ 825.00	\$ 331.50	
6th Grade-FT	\$ -	\$ 5,500.00	\$ 5,495.24	\$ 4.76	
Elliott Mentor	\$ 19.55	\$ 50.00	\$ 60.00	\$ 9.55	
6th Grade Discoverers	\$ 37.12	\$ -	\$ 37.12	\$ -	
6th Grade Discoverers-FT	\$ 134.29	\$ 2,000.00	\$ 2,130.00	\$ 4.29	
6th Grade Explorers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
6th Grade Explorers-FT	\$ 1,452.35	\$ 3,500.00	\$ 3,500.00	\$ 1,452.35	
6th Grade Mavericks	\$ -	\$ -	\$ -	\$ -	
6th Grade Mavericks-FT	\$ 528.75	\$ 532.00	\$ 1,060.00	\$ 0.75	
7th Grade-FT	\$ -	\$ 1,540.00	\$ 1,540.00	\$ -	
7th Grade Adventurers	\$ 734.28	\$ -	\$ 450.00	\$ 284.28	
7th Grade Adventurer-FT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
7th Grade Voyagers	\$ 872.44	\$ -	\$ 833.00	\$ 39.44	
7th Grade Voyagers-FT	\$ -	\$ -	\$ -	\$ -	None anticipated
7th Grade Pioneers	\$ 123.25	\$ -	\$ 123.25	\$ -	
7th Grade Pioneers-FT	\$ -	\$ -	\$ -	\$ -	
8th Grade	\$ -	\$ -	\$ -	\$ -	None anticipated
8TH Grade- FT	\$ 5,393.24	\$ -	\$ 2,367.00	\$ 3,026.24	
8th Grade-FT-Kings Island	\$ 3,761.00	\$ 15,514.00	\$ 19,275.00	\$ -	
8th Grade-FT-Camp Joy	\$ -	\$ -	\$ -	\$ -	closed account-moved to 8th FT
8th Grade Navigators	\$ -	\$ -	\$ -	\$ -	none anticipated
8th Grade Navigators-FT	\$ -	\$ -	\$ -	\$ -	None anticipated
8th Grade Conquistadors	\$ -	\$ -	\$ -	\$ -	None anticipated
8th Blazer PBL-BeeHive	\$ 247.25	\$ -	\$ 247.25	\$ -	Close account-move to general
8th Grade Conquist-FT	\$ -	\$ -	\$ -	\$ -	None anticipated
8th Grade Innovators	\$ 247.61	\$ -	\$ 247.61	\$ -	
8th Grade Innovators-FT	\$ 103.00			\$ 103.00	
CEMS-General	\$ 5,704.80	\$ 1,274.33	\$ 244.00	\$ 6,735.13	

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

F-SA-3

School: Camp Ernst Middle

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
CEMS-District Fees	\$ 20,000.00	\$ 19,222.50	\$ 17,000.00	\$ 22,222.50	
Lockers: Lost Locks	\$ -	\$ 16.00	\$ 16.00	\$ -	
Chromebook shipping	\$ 22.50	\$ 150.00	\$ 172.50	\$ -	
Faculty/Staff Incentives	\$ 402.39	\$ 275.00	\$ 540.00	\$ 137.39	
Background Checks	\$ 10.00	\$ 600.00	\$ 610.00	\$ -	
Band	\$ 2,292.88	\$ 3,000.00	\$ 4,200.00	\$ 1,092.88	
Chorus	\$ 4,042.38	\$ 100.00	\$ 2,579.23	\$ 1,563.15	
Physical Education	\$ 8,913.42	\$ 4,265.00	\$ 5,000.00	\$ 8,178.42	
Counselor Department	\$ 192.92	\$ 210.00	\$ 300.00	\$ 102.92	
PBIS	\$ 3,360.70	\$ 1,719.10	\$ 1,700.00	\$ 3,379.80	
Gifted & Talented	\$ 76.75	\$ 590.00	\$ 665.00	\$ 1.75	
Library	\$ -	\$ 3,713.80	\$ 3,700.00	\$ 13.80	
Bookstore	\$ 443.20	\$ -	\$ 300.00	\$ 143.20	
Special Education	\$ 705.93	\$ -	\$ 705.93	\$ -	
SPED FT	\$ -			\$ -	Account closed
Community Skills	\$ 361.48	\$ 500.00	\$ 200.00	\$ 661.48	
Yearbook	\$ 9,353.92	\$ -	\$ 7,000.00	\$ 2,353.92	
FACE	\$ 298.08	\$ -	\$ 298.08	\$ -	
Youth Service Center	\$ 1,505.35	\$ 150.00	\$ 553.00	\$ 1,102.35	
SLP-Spanish	\$ 81.28			\$ 81.28	
SLP-Childrens Inc.	\$ 500.00	\$ -	\$ 500.00	\$ -	
Go Pantry	\$ -	\$ 200.00	\$ 200.00	\$ -	
Totals	\$ 107,712.52	\$ 158,472.84	\$ 179,154.87	\$ 87,030.49	

Stephanie Hagerty

Principal

4/4/2019

Date

Deanna Crace

School Treasurer

4/3/2019

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Conner Middle School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
ACADEMIC TEAM CLUB	\$ 188.00	\$ 1,000.00	\$ 1,000.00	\$ 188.00	
ATHLETICS	\$ 10,000.00	\$ 12,700.00	\$ 17,000.00	\$ 5,700.00	
ATHLETICS-ARCHERY	\$ -	\$ 8,000.00	\$ 6,200.00	\$ 1,800.00	
BAND	\$ 3,000.00	\$ 17,630.00	\$ 19,500.00	\$ 1,130.00	
BITTER	\$ 8.98	\$ -	\$ 8.98	\$ -	CLOSING ACCT
CCBC	\$ 76.00	\$ 375.00	\$ 451.00	\$ -	
CHEERLEADING	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 1,300.00	
CHORUS	\$ -	\$ 30,100.00	\$ 25,000.00	\$ 5,100.00	
DRAMA	\$ 4,700.00	\$ 2,200.00	\$ 2,200.00	\$ 4,700.00	
FEES	\$ -	\$ 47,157.00	\$ 47,157.00	\$ -	
GENERAL	\$ 500.00	\$ 3,200.00	\$ 3,200.00	\$ 500.00	
INTRAMURALS	\$ 650.00	\$ 4,000.00	\$ 3,000.00	\$ 1,650.00	
LIBRARY	\$ 40.00	\$ 6,090.00	\$ 6,130.00	\$ -	
NJHS	\$ 5,000.00	\$ 33,000.00	\$ 32,000.00	\$ 6,000.00	
ORCHESTRA	\$ 3,450.00	\$ 10,500.00	\$ 7,100.00	\$ 6,850.00	
PBIS CLUB	\$ 3,000.00	\$ 800.00	\$ 1,500.00	\$ 2,300.00	
BACKGROUND CHECKS	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
SKI CLUB	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00	
SPEECH CLUB	\$ 440.00	\$ 480.00	\$ 740.00	\$ 180.00	
STLP CLUB	\$ 288.00	\$ -	\$ -	\$ 288.00	
CROCET/KNITTING CLUB	\$ 25.00	\$ -	\$ 25.00	\$ -	
STUDENT COUNCIL CLUB	\$ 1,500.00	\$ 2,000.00	\$ 2,200.00	\$ 1,300.00	
YEARBOOK CLUB	\$ 1,000.00	\$ 15,000.00	\$ 13,000.00	\$ 3,000.00	
COLBERG FIELD TRIP	\$ -	\$ 1,300.00	\$ 800.00	\$ 500.00	
COLTS CARE CLUB	\$ -	\$ 11,200.00	\$ 10,000.00	\$ 1,200.00	
PENNINGTON FIELD TRIP	\$ 8,000.00	\$ 50,000.00	\$ 52,000.00	\$ 6,000.00	
J. BROWN FIELD TRIP	\$ 130.00	\$ 1,500.00	\$ 1,500.00	\$ 130.00	
SOCIAL STUDIES CLUB	\$ 1,700.00	\$ 1,000.00	\$ 1,800.00	\$ 900.00	
FIELD TRIP	\$ 60.00	\$ -	\$ 60.00	\$ -	
SHIRES FIELD TRIP	\$ 215.00	\$ 970.00	\$ 970.00	\$ 215.00	
PAINTS FIELD TRIP	\$ 200.00	\$ 14,500.00	\$ 14,500.00	\$ 200.00	
MUSTANGS FIELD TRIP	\$ 425.00	\$ 2,700.00	\$ 2,500.00	\$ 625.00	
RECYCLING	\$ 400.00	\$ -	\$ -	\$ 400.00	
STALLIONS FIELD TRIP	\$ 200.00	\$ 900.00	\$ 850.00	\$ 250.00	
BRANCOS FIELD TRIP	\$ 200.00	\$ 860.00	\$ 860.00	\$ 200.00	
TBREDS FIELD TRIP	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
SPANISH CLUB	\$ 250.00	\$ 400.00	\$ 400.00	\$ 250.00	
T WALKERS FIELD TRIP	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ 2,500.00	
CROSSFIT FIELD TRIP	\$ -	\$ 250.00	\$ 250.00	\$ -	
7TH GRADE SCIENCE	\$ 12.00	\$ -	\$ 12.00	\$ -	
HISTORY CLUB	\$ 25.00	\$ -	\$ 25.00	\$ -	
ODYSSEY OF THE MIND	\$ 65.00	\$ 100.00	\$ 130.00	\$ 35.00	
HANOVERIANS FIELD TRIP	\$ 500.00	\$ 12,300.00	\$ 12,300.00	\$ 500.00	
ARABIANS FIELD TRIP	\$ 85.00	\$ -	\$ 85.00	\$ -	

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

F-SA-3

School: Conner Middle School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
INVENTORY REPLACEMENT	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
UK GRANT	\$ 700.00	\$ -	\$ 300.00	\$ 400.00	
SPECIAL ED	\$ 255.00	\$ -	\$ 255.00	\$ -	
GO PANTRY	\$ -	\$ 125.00	\$ 125.00	\$ -	
GIFTED FIELD TRIP	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	
COLTS SQUAD CLUB	\$ 503.61	\$ -	\$ 500.00	\$ 3.61	
CHILDRENS INC.	\$ -	\$ -	\$ -	\$ -	
E. CANN	\$6.28	\$ -	\$6.28	\$ -	CLOSING ACCT
TRACK	\$ -	\$ -	\$ -	\$ -	CLOSING ACCT
BEEKEEPING CLUB	\$ 660.00	\$ -	\$ 660.00	\$ -	CLOSING ACCT
WARD	\$ 100.00		\$ 100.00	\$ -	
STEFFEN	\$ 210.00	\$ -	\$ 100.00	\$ 110.00	
				\$ -	
Totals	\$ 56,667.87	\$ 318,437.00	\$ 315,600.26	\$ 59,504.61	

Principal

Date

4/2/19

School Treasurer

Date

Micelle Thompson
2-2-19

Submit to District Finance Office by April 20

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

F-SA-3

Gray Middle School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 2,000.00	\$ 23,300.00	\$ 20,500.00	\$ 4,800.00	
Dance Team	\$ 300.00	\$ 3,500.00	\$ 3,500.00	\$ 300.00	
Concession	\$ 4,500.00	\$ 7,500.00	\$ 8,000.00	\$ 4,000.00	
Intramural Bball	\$ 200.00	\$ 1,300.00	\$ 1,450.00	\$ 50.00	
Cheerleading	\$ 500.00	\$ 31,600.00	\$ 24,300.00	\$ 7,800.00	
Archery Club	\$ 500.00	\$ 8,500.00	\$ 9,000.00	\$ -	
Lego Team	\$ 50.00	\$ 700.00	\$ 750.00	\$ -	
Bookstore	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
Photography Club	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	
Library	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
Choir	\$ 1,000.00	\$ 11,700.00	\$ 12,200.00	\$ 500.00	
Band	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
Box Tops	\$ -	\$ -	\$ -	\$ -	
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -	
Speech Team	\$ 500.00	\$ 4,600.00	\$ 5,000.00	\$ 100.00	
Pizza & Pages	\$ 70.00	\$ 500.00	\$ 300.00	\$ 270.00	
Kindness Club	\$ -	\$ -	\$ -	\$ -	
Girls Running Club	\$ 300.00	\$ 400.00	\$ 700.00	\$ -	
Show Choir Club	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ -	\$ 1,400.00	\$ 1,300.00	\$ 100.00	
Game Club	\$ 50.00	\$ -	\$ -	\$ 50.00	
Yearbook	\$ 3,000.00	\$ -	\$ 100.00	\$ 2,900.00	
Student Fees	\$ 500.00	\$ 57,000.00	\$ 57,000.00	\$ 500.00	
Faculity Vending	\$ 100.00	\$ 200.00	\$ 200.00	\$ 100.00	
General	\$ 1,000.00	\$ 600.00	\$ 700.00	\$ 900.00	
Math Counts	\$ 50.00	\$ 550.00	\$ 500.00	\$ 100.00	
Student Council	\$ 100.00	\$ 100.00	\$ 150.00	\$ 50.00	
Principal	\$ 4,000.00	\$ -	\$ 2,100.00	\$ 1,900.00	
NJHS	\$ -	\$ 1,800.00	\$ 1,700.00	\$ 100.00	
Student Leadership	\$ 50.00	\$ 1,400.00	\$ 1,400.00	\$ 50.00	
Service Learning	\$ 200.00	\$ -	\$ 200.00	\$ -	
Outdoor Classroom	\$ 300.00	\$ -	\$ -	\$ 300.00	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Chicago Trip	\$ 1,144.95	\$ -	\$ 1,000.00	\$ 144.95	
Drama	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	
Moneywar Donations	\$ -	\$ -	\$ -	\$ -	
Job Shadow	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
Scholastic Writing	\$ -	\$ 245.00	\$ 245.00	\$ -	
Holiday Drive	\$ 3,019.80	\$ 6,972.95	\$ 9,646.49	\$ 346.26	
8th Gr Field Trip	\$ 50.00	\$ 45,000.00	\$ 45,000.00	\$ 50.00	
7th Gr Field Trip	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
6th Gr Field Trip	\$ -	\$ -	\$ -	\$ -	
Medical Detective FT	\$ 140.00	\$ 4,080.00	\$ 4,220.00	\$ -	
PTSA	\$ 700.00	\$ -	\$ 300.00	\$ 400.00	
Background Checks	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	

F-SA-3

Year: 2019-2020

Richard M. ...
Principal
3-26-19
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: OCKERMAN MIDDLE

Year: 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 5,500.00	\$ 2,500.00	\$ (2,000.00)	\$ 6,000.00	
Academic Team	\$ 50.00	\$ 800.00	\$ (750.00)	\$ 100.00	
Archery Club	\$ 400.00	\$ 1,300.00	\$ (1,000.00)	\$ 700.00	
Art Field Trip	\$ 488.00	\$ 100.00	\$ (500.00)	\$ 88.00	
Art Sketch Books	\$ -	\$ 800.00	\$ (800.00)	\$ -	
Athletics	\$ 1,500.00	\$ 15,000.00	\$ (10,000.00)	\$ 6,500.00	
Background Checks	\$ -	\$ 400.00	\$ (400.00)	\$ -	
Band Fundraisers	\$ 2,500.00	\$ 3,500.00	\$ (3,000.00)	\$ 3,000.00	
BEST Partner (Heritage)	\$ 600.00	\$ 780.00	\$ (900.00)	\$ 480.00	
Cheerleading	\$ 2,000.00	\$ 9,000.00	\$ (8,000.00)	\$ 3,000.00	
Children's Learning	\$ 290.00	\$ 100.00	\$ (250.00)	\$ 140.00	
Chorus	\$ 300.00	\$ 2,000.00	\$ (1,900.00)	\$ 400.00	
DOTS Program Fundraiser	\$ 1,000.00	\$ 1,200.00	\$ (1,500.00)	\$ 700.00	
Energy Club	\$ 55.00	\$ 500.00	\$ (350.00)	\$ 205.00	
Field Trip Overages	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	
SPED Funds/Field Trips	\$ 300.00	\$ 400.00	\$ (525.00)	\$ 175.00	
Gifted/Talented	\$ 400.00	\$ 950.00	\$ (600.00)	\$ 750.00	
G/T Fundraiser	\$ -	\$ 60.00	\$ (60.00)	\$ -	
Intramurals	\$ 2,700.00	\$ 1,500.00	\$ (2,000.00)	\$ 2,200.00	
Library	\$ 250.00	\$ 2,500.00	\$ (2,400.00)	\$ 350.00	
Locks	\$ -	\$ 25.00	\$ (25.00)	\$ -	
Move To Improve	\$ 1,575.00	\$ 500.00	\$ (900.00)	\$ 1,175.00	
NJHS	\$ 1,400.00	\$ 800.00	\$ (1,000.00)	\$ 1,200.00	
PE Uniforms	\$ 4,200.00	\$ 6,000.00	\$ (4,500.00)	\$ 5,700.00	
School Fees	\$ 17,000.00	\$ 32,500.00	\$ (35,000.00)	\$ 14,500.00	
Speech Team	\$ 565.00	\$ 300.00	\$ (500.00)	\$ 365.00	
Spring Musical	\$ 6,200.00	\$ 2,100.00	\$ (4,000.00)	\$ 4,300.00	
Stem Bike Club	\$ 125.00	\$ 450.00	\$ (400.00)	\$ 175.00	
Student Council	\$ 375.00	\$ 350.00	\$ (125.00)	\$ 600.00	
Volleyball Camp	\$ 2,291.00	\$ 750.00	\$ (1,000.00)	\$ 2,041.00	
Student Resources	\$ 641.00	\$ -	\$ (200.00)	\$ 441.00	
Teacher's Lounge	\$ 100.00	\$ 300.00	\$ (325.00)	\$ 75.00	
Volleyball	\$ 272.00	\$ 3,000.00	\$ (2,500.00)	\$ 772.00	
Yearbook	\$ 1,200.00	\$ 800.00	\$ (500.00)	\$ 1,500.00	
Zoo Field Trip/7th Grade	\$ -	\$ -	\$ -	\$ -	closing acct
7th Grade Field Trips	\$ 275.00	\$ 2,500.00	\$ (2,500.00)	\$ 275.00	
8th Grade Kings Island FT	\$ 428.00	\$ 600.00	\$ (800.00)	\$ 228.00	
Start Up Change	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Guitar Class Fundraiser	\$ -	\$ -	\$ -	\$ -	closing acct
Community Club (Owls)	\$ 700.00	\$ 300.00	\$ (800.00)	\$ 200.00	
Kona Ice Fundraiser	\$ 800.00	\$ 350.00	\$ (750.00)	\$ 400.00	
8th Gr Class Fundr/FT	\$ 200.00	\$ 1,600.00	\$ (1,200.00)	\$ 600.00	
Service Learning	\$ -	\$ 200.00	\$ (200.00)	\$ -	
Basketball	\$ 250.00	\$ 15,000.00	\$ (12,000.00)	\$ 3,250.00	
FUELUP60	\$ 850.00	\$ -	\$ (525.00)	\$ 325.00	

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

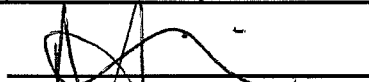
F-SA-3

School: **OCKERMAN MIDDLE**

Year: **2019 - 2020**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
FRYSC	\$ 325.00	\$ 100.00	\$ (150.00)	\$ 275.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 58,205.00	\$ 114,515.00	\$ (109,335.00)	\$ 63,385.00	


Principal


School Treasurer

4-5-2019
Date

4-5-2019
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: RA Jones Middle School

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th grade	\$ 3,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,600.00	
Academic Team	\$ 100.00	\$ 450.00	\$ 450.00	\$ 100.00	
Athletic Dept	\$ 100.00	\$ 14,000.00	\$ 8,000.00	\$ 6,100.00	
Cheerleading	\$ -	\$ 800.00	\$ 600.00	\$ 200.00	
Children's Inc/Svc Learning	\$ -	\$ 200.00	\$ 200.00	\$ -	
Coding Club	\$ -	\$ 475.00	\$ 475.00	\$ -	
Concessions	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	
GCSC STEM Clubs	\$ 3,000.00	\$ 1,700.00	\$ 3,450.00	\$ 1,250.00	
General	\$ 3,000.00	\$ 675.00	\$ 500.00	\$ 3,175.00	
Gifted & Talented	\$ -	\$ 500.00	\$ 400.00	\$ 100.00	
Intramurals	\$ 400.00	\$ 1,300.00	\$ 1,500.00	\$ 200.00	
Jumpstart	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	
Music Dept	\$ 4,000.00	\$ 6,000.00	\$ 7,500.00	\$ 2,500.00	
NJHS	\$ 500.00	\$ 400.00	\$ 815.00	\$ 85.00	
PBIS	\$ 600.00	\$ 1,050.00	\$ 1,650.00	\$ -	
Speech & Drama	\$ 3,000.00	\$ 1,200.00	\$ 1,000.00	\$ 3,200.00	
Staff	\$ 500.00	\$ 700.00	\$ 650.00	\$ 550.00	
STEAM	\$ -	\$ 2,000.00	\$ 1,400.00	\$ 600.00	
STLP	\$ 500.00	\$ 400.00	\$ 600.00	\$ 300.00	
Student Council	\$ 30.00	\$ -	\$ -	\$ 30.00	Not sure if using next year
Student Fees	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
Yearbook	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	
Youth Resource Center(FRC)	\$ 300.00	\$ 250.00	\$ 200.00	\$ 350.00	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 22,530.00	\$ 47,100.00	\$ 43,290.00	\$ 26,340.00	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

F-SA-3

Year: 2019-2020

[illegible]

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

F-SA-3

Burlington Elementary

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 16,344.02	\$ 75,530.00	\$ 78,788.11	\$ 13,085.91	

Principal

Date

School Treasurer

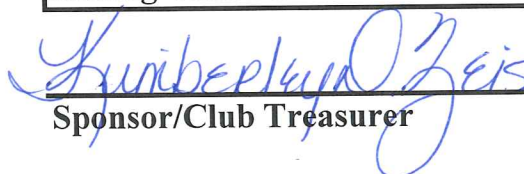
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET: F-SA-4A

School:	Burlington Elementary School	Year: 2019-2020
Activity Account	Student Fees	

Description	Receipts Budget	Comments/Notes
Beginning Cash Balance		
RECEIPTS		
School Fees Paid	\$ 20,000.00	
Free and Reduced Monies	\$ 20,000.00	
Total Receipts	\$ 40,000.00	
Balance	\$ 40,000.00	
EXPENDITURES	Expenditures Budget	Comments/Notes
Student Planner	\$ (2,600.00)	
Communication Folders	\$ (1,500.00)	
Classroom Supplies	\$ (25,000.00)	
Total Expenditures	\$ (29,100.00)	
Ending Cash Balance	\$ 10,900.00	


 Sponsor/Club Treasurer


 Principal

April 4th, 2019
 Date

April 4th, 2019
 Date

Submit to Principal by April 5

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

F-SA-3

School: Collins Elementary

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 809.94	\$ 1,500.00	\$ (2,309.94)	\$ -	
Background Checks	\$ 10.00	\$ 1,110.00	\$ (1,120.00)	\$ -	
Staff Vending	\$ 16.54	\$ -	\$ (16.54)	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ 4,854.85	\$ 300.00	\$ (2,900.00)	\$ 2,254.85	Continue to help with incentives
Principal	\$ 102.62	\$ -	\$ (102.62)	\$ -	
Pre-K Fieldtrip	\$ 4.75	\$ -	\$ (4.75)	\$ -	
Kindergarten Fieldtrip	\$ -	\$ 1,084.00	\$ (1,084.00)	\$ -	
1st Grade Fieldtrip	\$ 665.35	\$ 1,676.00	\$ (2,341.35)	\$ -	
2nd Grade Fieldtrip	\$ 743.50	\$ 534.00	\$ (1,277.50)	\$ -	
3rd Grade Fieldtrip	\$ 74.00	\$ 1,424.00	\$ (1,498.00)	\$ -	
4th Grade Fieldtrip	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	
5th Grade Fieldtrip	\$ 271.55	\$ 2,870.00	\$ (3,141.55)	\$ -	
Boys/Girls Athletic	\$ -	\$ 765.00	\$ (765.00)	\$ -	
Cheerleading	\$ -	\$ 275.00	\$ (275.00)	\$ -	
Basketball t-shirt fund	\$ -	\$ 874.00	\$ (874.00)	\$ -	
Instructional/Fees	\$ -	\$ 1,226.00	\$ (1,226.00)	\$ -	
AR Program	\$ 226.00	\$ 384.00	\$ (610.00)	\$ -	
FRC	\$ 3,716.09	\$ 2,343.00	\$ (1,200.00)	\$ 4,859.09	Continue to help with programs, incentives, & student needs for the next year.
Art Club	\$ 49.30	\$ -	\$ (49.30)	\$ -	
Leading the Way	\$ 1,121.46	\$ -	\$ (1,121.46)	\$ -	
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
WATCH DOGS	\$ 148.11	\$ -	\$ (148.11)	\$ -	
Pooky Pouches	\$ 341.53	\$ -	\$ (341.53)	\$ -	
Comets in the Community	\$ 250.00	\$ -	\$ (250.00)	\$ -	
Girls on the Run	\$ 493.66	\$ -	\$ (493.66)	\$ -	
Let Me Run	\$ 200.00	\$ -	\$ (200.00)	\$ -	
American Heart Assoc.	\$ -	\$ 200.00	\$ (200.00)	\$ -	
Go Pantry	\$ -	\$ 400.00	\$ (400.00)	\$ -	
Read and Rise	\$ 1,869.43	\$ -	\$ (1,869.43)	\$ -	
Color Up for a Cause	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
Service Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Library	\$ -	\$ 998.00	\$ (998.00)	\$ -	
				\$ -	
				\$ -	
Totals	\$ 16,992.78	\$ 21,463.00	\$ (31,341.84)	\$ 7,113.94	

Thomas L. S. J.
Principal

4/5/19
Date

Rod Williams
School Treasurer

4/5/19
Date

Submit to District Finance Office by April 20

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

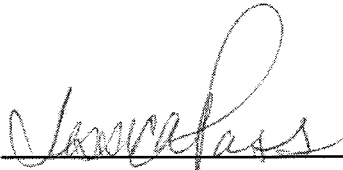
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GEN FUND/PRIN DIS	\$26,310.45	\$14,700.00	\$35,000.00	\$6,010.45
101	STUDENT FEES	\$201.04	\$32,000.00	\$32,000.00	\$201.04
102	sTART UP CASH ACC	\$0.00	\$700.00	\$700.00	\$0.00
104	BACKGROUND CHE	\$130.00	\$2,000.00	\$2,000.00	\$130.00
106	AT RISK CHILDREN	\$89.08	\$85.00	\$85.00	\$89.08
108	ACADEMIC TEAM	\$3.30	\$200.00	\$200.00	\$3.30
200	STAFF ACCOUNT	\$1,374.31	\$500.00	\$1,500.00	\$374.31
316	STUDENT COUNCIL	\$532.92	\$0.00	\$500.00	\$32.92
318	SPIRIT WEAR/ STUD	\$1,303.65	\$0.00	\$1,303.65	\$0.00
391	GREEN TEAM	\$344.44	\$0.00	\$300.00	\$44.44
400	KINDERGARTEN FIE	\$147.00	\$4,400.00	\$4,400.00	\$147.00
410	1ST GRADE FIELD T	\$47.25	\$1,800.00	\$1,800.00	\$47.25
420	2ND GRADE FIELD T	\$410.83	\$1,500.00	\$1,800.00	\$110.83
430	3RD GRADE FIELD T	\$1,731.09	\$5,000.00	\$6,500.00	\$231.09
440	4TH GRADE FIELD T	\$895.60	\$3,500.00	\$4,375.00	\$20.60
450	5TH GRADE FIELD T	\$724.50	\$6,000.00	\$6,700.00	\$24.50
455	FIELD TRIP OVERAG	\$885.05	\$500.00	\$500.00	\$885.05
470	LIBRARY (TAYLOR)	\$130.54	\$100.00	\$100.00	\$130.54
471	SCHOLASTIC BOOK	\$0.00	\$15,000.00	\$15,000.00	\$0.00
480	PRESCHOOL FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
549	MUSIC	\$77.25	\$500.00	\$500.00	\$77.25
564	WORLD LANGUAGE	\$44.03	\$0.00	\$0.00	\$44.03
600	BOYS BSKTBL	\$0.00	\$3,500.00	\$3,500.00	\$0.00
601	GIRLS BSKTBL	\$33.97	\$2,000.00	\$2,000.00	\$33.97
602	CHEERLEADING	\$14.54	\$800.00	\$800.00	\$14.54

ERPENBECK ELEMENTARY SCHOOL

Page 2 of 2

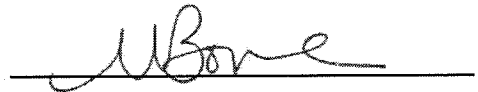
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
603	Volleyball	\$0.00	\$200.00	\$200.00	\$0.00
785	KONA	\$897.75	\$700.00	\$1,550.00	\$47.75
786	LEGO LEAGUE	\$115.00	\$120.00	\$120.00	\$115.00
812	aLEX'S LEMONADE :	\$0.00	\$2,000.00	\$2,000.00	\$0.00
813	eES ARTS PROGRAM	\$35.23	\$35.23	\$35.23	\$35.23
816	gO PANTRY	\$0.00	\$0.00	\$0.00	\$0.00
820	ARCHERY CLUB	\$143.16	\$2,000.00	\$2,000.00	\$143.16
821	GIRLS & BOYS OF EI	\$200.00	\$200.00	\$200.00	\$200.00
850	gOLF FUNDRAISER	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Grand Total:		\$36,821.98	\$101,040.23	\$128,668.88	\$9,193.33



Principal

4/16/19
Date



Central Fund Treasurer

3-28-19 original date
Date

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

F-SA-3

School: FLORENCE ELEMENTARY

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ACADEMIC TEAM	\$ -	\$ 500.00	\$ 500.00	\$ -	
BASKETBALL	\$ 836.00	\$ 700.00	\$ 700.00	\$ 836.00	
STUDENT COUNCIL	\$ 6.50	\$ -	\$ -	\$ 6.50	
CHEERLEADING	\$ 100.00	\$ 90.00	\$ 90.00	\$ 100.00	
5TH GRADE ECON	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
RUNNER'S CLUB	\$ -	\$ 300.00	\$ 300.00	\$ -	
S/L CHILD INC	\$ 450.00			\$ 450.00	
BOWLING GRANT	\$ 1,000.00		\$ 500.00	\$ 500.00	
LEGO LEAGUE	\$ 3,081.00	\$ 5,000.00	\$ 5,000.00	\$ 3,081.00	
GEN/PRINCIPAL DISC	\$ 7,587.00	\$ 600.00		\$ 8,187.00	
STAFF ACTIVITY	\$ 700.00	\$ 100.00	\$ 600.00	\$ 200.00	
KY STATE TREAS-BGC	\$ -	\$ 650.00	\$ 650.00	\$ -	
LANG ARTS - AR	\$ 3,792.00	\$ 1,300.00	\$ 350.00	\$ 4,742.00	
RALPH RUSH MEMORIAL	\$ 1,315.00	\$ -	\$ 1,315.00	\$ -	MEMORIAL
REACH GRANT	\$ 1,612.00	\$ 4,000.00	\$ 2,000.00	\$ 3,612.00	PE SUPPLIES
SERV LEARN - VARIOUS	\$ -	\$ 500.00	\$ 500.00	\$ -	
FUEL UP PLAY 60 GRANT	\$ 4,000.00		\$ 2,000.00	\$ 2,000.00	
JUMP ROPE FOR HEART	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
FRC	\$ 4,766.00	\$ 350.00	\$ 500.00	\$ 4,616.00	
YEARBOOK	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 500.00	
ARCHERY CLUB	\$ 1,307.00	\$ 350.00		\$ 1,657.00	
F/T PRESCHOOL	\$ -	\$ -	\$ -	\$ -	
F/T KINDERGARTEN	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 1ST GRADE	\$ -	\$ 500.00	\$ 500.00	\$ -	
F/T 2ND GRADE	\$ -	\$ 200.00	\$ 200.00	\$ -	
F/T 3RD GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -	
F/T 4TH GRADE	\$ -	\$ 950.00	\$ 950.00	\$ -	
F/T 5TH GRADE	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
F/T OVERAGE	\$ -	\$ -	\$ -	\$ -	
				\$ -	
GENERAL STUDENT FEE	\$ -	\$ 700.00	\$ 700.00	\$ -	SWEEP
ART F/R	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	SWEEP
LIBRARY BOOK FAIRS	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	SWEEP
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 34,052.50	\$ 30,190.00	\$ 32,255.00	\$ 31,987.50	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 17

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
4th Gr. Service Learning	\$ 179.61			\$ 179.61	Will be spent by end of 18/19 year
Start Up Funds	\$ -	\$ 200.00	\$ (200.00)	\$ -	
Accelerated Reader	\$ 632.88	\$ 700.00	\$ (800.00)	\$ 532.88	
General Operations Fund	\$ 17,200.00	\$ 10,450.00	\$ (9,400.00)	\$ 18,250.00	
Library	\$ 2,888.10	\$ 3,000.00	\$ (5,000.00)	\$ 888.10	
New Student Support Group	\$ -			\$ -	Transferred \$18.82 to General Fund
Service Learning Grant	\$ 500.00	\$ -	\$ (100.00)	\$ 400.00	
Student Fees	\$ 500.00	\$ 32,000.00	\$ (32,000.00)	\$ 500.00	
21st Century	\$ 400.00	\$ 4,000.00	\$ (4,000.00)	\$ 400.00	
5th Gr. Economics	\$ 2,500.00	\$ 2,100.00	\$ (2,100.00)	\$ 2,500.00	
5th Gr. Photo Fund	\$ 590.00	\$ 850.00	\$ (332.00)	\$ 1,108.00	
Academic Team	\$ 40.66	\$ 240.00	\$ (208.00)	\$ 72.66	
Art Club	\$ 77.00	\$ 100.00	\$ -	\$ 177.00	
Background Checks	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	
Backpack Buddies	\$ 3,926.55	\$ 500.00	\$ (1,000.00)	\$ 3,426.55	
Basketball	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -	
Basketball Concession	\$ 100.00	\$ 400.00	\$ (300.00)	\$ 200.00	
Choir Club	\$ 201.08	\$ 575.00	\$ (575.00)	\$ 201.08	
Citi Corp Grant	\$ 100.00	\$ 6,655.00	\$ (6,560.00)	\$ 195.00	
Faculty/Staff	\$ 196.25	\$ 150.00	\$ (50.00)	\$ 296.25	
Family Resource Center	\$ 6,744.76	\$ 1,150.00	\$ (3,400.00)	\$ 4,494.76	
GES Photo Fund	\$ 134.70	\$ 350.00	\$ (350.00)	\$ 134.70	
Jump Rope for Heart	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Lawrence Rodamer Fund	\$ 24,169.13	\$ -	\$ -	\$ 24,169.13	
Odyssey of the Mind	\$ -	\$ 400.00	\$ (335.00)	\$ 65.00	
Cardinals Care Club	\$ 2,073.21	\$ 2,500.00	\$ (2,000.00)	\$ 2,573.21	
Yearbook	\$ 4,120.12	\$ 1,000.00	\$ (3,100.00)	\$ 2,020.12	
Field Trip - Pre-school	\$ 119.00	\$ 550.00	\$ (569.00)	\$ 100.00	
Field Trip - Kindergarten	\$ -	\$ 5,350.00	\$ (5,350.00)	\$ -	
Field Trip - Grade 1	\$ -	\$ 3,830.00	\$ (3,830.00)	\$ -	
Field Trip - Grade 2	\$ 100.00	\$ 4,400.00	\$ (4,400.00)	\$ 100.00	
Field Trip - Grade 3	\$ 500.00	\$ 3,500.00	\$ (3,380.00)	\$ 620.00	
Field Trip - Grade 4	\$ 600.00	\$ 5,750.00	\$ (5,750.00)	\$ 600.00	
Field Trip - Grade 5	\$ -	\$ 7,620.00	\$ (7,620.00)	\$ -	
Field Trip - MD	\$ 220.00	\$ -	\$ -	\$ 220.00	
Field Trip - Overage	\$ -	\$ 200.00	\$ (150.00)	\$ 50.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 68,813.05	\$ 108,820.00	\$ (113,159.00)	\$ 64,474.05	

Jamie Patrick
Principal
04/02/19

[Signature]
School Treasurer
April 1, 2019

F-SA-3

Year: 2019-2020[illegible]

F-SA-3

Year: 2019-2020

Principal 4/3/2910
Date

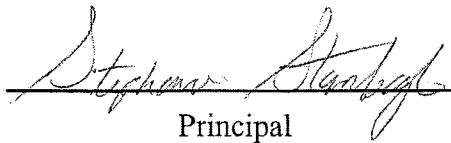
Submit to District Finance Office by April 20

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	General Account	\$79.62	\$2,254.00	\$2,254.00	\$79.62
2	Leader In Me	\$0.00	\$0.00	\$0.00	\$0.00
5	LEADERSHIP DAY	\$26.17	\$0.00	\$0.00	\$26.17
10	K-FIELD TRIPS	\$71.00	\$1,558.00	\$1,487.00	\$142.00
101	FIRST GRADE FIELD	\$56.00	\$2,452.00	\$2,396.00	\$112.00
201	SECOND GRADE FIE	\$1,171.75	\$2,172.00	\$3,000.00	\$343.75
301	THIRD GRADE FIELI	\$77.16	\$9,200.50	\$9,108.84	\$168.82
401	FOURTH GRADE FIE	\$65.50	\$6,057.50	\$5,800.00	\$323.00
501	FIFTH GRADE FIELD	\$311.66	\$12,902.34	\$12,902.34	\$311.66
601	NEEDED FIELD TRIP	\$0.29	\$0.00	\$0.00	\$0.29
611	FINE ARTS	\$60.00	\$4,114.00	\$4,054.00	\$120.00
620	MUSIC-MELVIN	\$0.00	\$525.00	\$525.00	\$0.00
626	LB CHORALE	\$727.82	\$933.00	\$1,623.18	\$37.64
660	MEDIA-NIEMI	\$81.53	\$430.93	\$399.40	\$113.06
662	BOOK FAIR	\$0.00	\$15,563.84	\$15,563.84	\$0.00
670	TECHNOLOGY	\$425.00	\$2,264.00	\$2,264.00	\$425.00
701	SPECIAL ED FIELD T	\$16.00	\$40.00	\$40.00	\$16.00
800	STUDENT FEES	\$315.00	\$36,756.37	\$32,426.50	\$4,644.87
801	FILMRAISER	\$52.05	\$0.00	\$0.00	\$52.05
802	SPECIAL PROJECTS	\$0.00	\$5,181.85	\$5,181.85	\$0.00
803	PTA DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
805	SERVICE LEARNING	\$0.00	\$500.00	\$500.00	\$0.00
810	ACADEMIC TEAM	\$43.20	\$0.00	\$0.00	\$43.20
816	YEAR BOOK	\$1,845.25	\$2,825.00	\$2,500.00	\$2,170.25
820	JUMP ROPE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

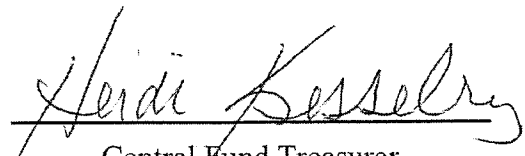
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
830	BOYS BASKETBALL	\$1,517.35	\$1,461.00	\$1,259.00	\$1,719.35
831	sTART UP CASH	\$0.00	\$75.00	\$75.00	\$0.00
840	GIRLS BASKETBALL	\$1,349.91	\$2,216.06	\$2,058.75	\$1,507.22
844	YARDALE/bASKET	\$0.00	\$358.46	\$358.46	\$0.00
860	CHEERLEADING	\$324.00	\$976.00	\$632.00	\$668.00
890	STUDENT SPIRITWE	\$0.00	\$207.53	\$207.53	\$0.00
901	VENDING-TEACHER	\$54.50	\$349.15	\$349.15	\$54.50
902	GIRLS ON THE RUN	\$0.00	\$0.00	\$0.00	\$0.00
903	PLAYGROUND	\$0.00	\$1,233.21	\$1,233.21	\$0.00
904	mAKE A WISH	\$0.00	\$428.61	\$428.61	\$0.00
920	BACKGROUND CHE	\$83.00	\$1,523.00	\$1,460.00	\$146.00
Grand Total:		\$8,753.76	\$114,558.35	\$110,087.66	\$13,224.45


Principal

4/3/19

Date


Central Fund Treasurer

4/3/19

Date

SCHOOL ACTIVITY FUND					F-SA-3
PRINCIPAL'S COMBINING BUDGET					
School:	Mann Elementary		Year:	2019-2020	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ 159.95	\$ 2,200.00	\$ 2,359.95	\$ -	field trips
200 - 2nd Grade	\$ 8.66	\$ 3,000.00	\$ 3,008.66	\$ -	field trips
300 - 3rd Grade	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	field trips
400 - 4th Grade	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	field trips
500 - 5th Grade	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -	field trips
640 - Artsonia	\$ -	\$ 400.00	\$ 400.00	\$ -	
660 - Recorders	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	
800 - Student Fees	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	
810 - Academic Team	\$ 281.08	\$ 500.00	\$ 600.00	\$ 181.08	
820 - Boys BB	\$ 17.13	\$ 1,400.00	\$ 1,400.00	\$ 17.13	
830 - Girls BB	\$ 341.75	\$ 1,100.00	\$ 1,200.00	\$ 241.75	
840 - Concessions	\$ 178.79	\$ 100.00	\$ 125.00	\$ 153.79	
850 - Cheerleading	\$ 244.85	\$ 500.00	\$ 600.00	\$ 144.85	
900 - General	\$ 400.00	\$ 4,000.00	\$ 4,100.00	\$ 300.00	
901 - Principal/Staff	\$ 114.53	\$ 500.00	\$ 600.00	\$ 14.53	
906 - Kona Ice	\$ -	\$ 800.00	\$ 800.00	\$ -	
911 - Spiritwear	\$ -	\$ 300.00	\$ 300.00	\$ -	
912 - Background Checks	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
915 - International Festival	\$ 800.00	\$ 1,200.00	\$ 2,000.00	\$ -	
950 - Library	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	
970 - Yearbook	\$ 4,762.95	\$ 3,000.00	\$ 6,700.00	\$ 1,062.95	
980 - Math Templates	\$ -	\$ 150.00	\$ 150.00	\$ -	
1100 - Student Needs	\$ 1,966.00		\$ 400.00	\$ 1,566.00	
1101 - Choir	\$ 122.93	\$ 1,200.00	\$ 1,200.00	\$ 122.93	
1105 - Mann Ambassadors	\$ 87.70	\$ 800.00	\$ 800.00	\$ 87.70	
1107 - Recycling/STLP	\$ 510.29	\$ 100.00	\$ 300.00	\$ 310.29	
1110 - Student Council	\$ 2,277.99	\$ 3,000.00	\$ 4,300.00	\$ 977.99	
1112 - Drama Club	\$ 2,227.25	\$ 500.00	\$ 2,200.00	\$ 527.25	
1113 - Odyssey of the Mind	\$ 639.31	\$ 500.00	\$ 600.00	\$ 539.31	
1114 - Lego League	\$ 439.21	\$ 400.00	\$ 700.00	\$ 139.21	
1115 - Service Learning	\$ 189.83	\$ 310.17		\$ 500.00	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 15,770.20	\$ 112,460.17	\$ 121,343.61	\$ 6,886.76	
Principal			School Treasurer		
Date			Date		
Submit to District Finance Office by April 20					

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	New Haven Elementary	Year	2019-2020
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$4,998.54	\$100.00	\$100.00	\$4,998.54
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
103 Student Council	\$2,404.60	\$3,000.00	\$1,000.00	\$4,404.60
104 Safety	\$500.00	\$0.00	\$350.00	\$150.00
105 Faculty	\$160.79	\$200.00	\$150.00	\$210.79
106 FRC (Outreach Program)	\$7,459.06	\$650.00	\$3,000.00	\$5,109.06
107 Outdoor Classroom	\$1,032.82	\$0.00	\$500.00	\$532.82
110 Service Learning	\$450.58	\$300.00	\$250.00	\$500.58
115 Youth Leadership Requests	\$0.00	\$3,000.00	\$3,000.00	\$0.00
117 Student Incentives	\$140.27	\$0.00	\$0.00	\$140.27
118 Veteran's Day	\$397.62	\$200.00	\$200.00	\$397.62
200 Kindergarten Field Trip	\$410.25	\$4,000.00	\$4,000.00	\$410.25
201 1st Grade Field Trip	\$3.18	\$6,000.00	\$6,000.00	\$3.18
202 2nd Grade Field Trip	\$1,390.25	\$5,000.00	\$5,000.00	\$1,390.25
203 3rd Grade Field Trip	\$49.46	\$5,000.00	\$5,000.00	\$49.46
204 4th Grade Field Trip	\$1,817.96	\$16,000.00	\$16,000.00	\$1,817.96
205 5th Grade Field Trip	\$2,671.44	\$11,000.00	\$11,000.00	\$2,671.44
206 Pre-School Field Trip	\$8.00	\$400.00	\$400.00	\$8.00
207 Field Trip Assistance	\$770.75	\$200.00	\$250.00	\$720.75
300 Archery	\$96.00	\$4,000.00	\$4,000.00	\$96.00
301 Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00
302 Lego League	\$347.10	\$1,500.00	\$1,200.00	\$647.10
304 Academic Team	\$36.70	\$0.00	\$0.00	\$36.70
400 Basketball (Girls & Boys)	\$2,083.85	\$3,000.00	\$2,500.00	\$2,583.85
401 Cheerleading	\$713.00	\$425.00	\$350.00	\$788.00
500 Library	\$2,919.59	\$10,700.00	\$10,000.00	\$3,619.59
502 Technology	\$3,038.50	\$3,000.00	\$5,600.00	\$438.50
504 Science	\$539.70	\$550.00	\$550.00	\$539.70
600 School Fees	\$9,267.64	\$40,000.00	\$40,000.00	\$9,267.64
Totals	\$43,707.65	\$118,225.00	\$120,400.00	\$41,532.65


Principal
4.16.19
Date


School Treasurer
4-15-19
Date

Submit to District Finance Office by May 15

F-SA-3

Year: 2019 - 2020

Submit to District Finance Office by April 20

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

School: Ockerman Elementary - 081

Year: 2019-2020

F-SA-3

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
134 Guidance	\$1,000.00	\$200.00	\$750.00	\$450.00
135 Buddy Program	\$490.95	\$600.00	\$1,000.00	\$90.95
156 Library - Book Fairs	\$10.00	\$10,000.00	\$10,000.00	\$10.00
173 Art FR	\$0.00	\$500.00	\$500.00	\$0.00
200 General -Princ/FR	\$8,000.00	\$4,000.00	\$9,000.00	\$3,000.00
201 Cash Start Up Acct.	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
220 Faculty Fund	\$1,700.00	\$550.00	\$700.00	\$1,550.00
221 Orange Frog	\$365.00	\$700.00	\$900.00	\$165.00
230 School Fees*	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00
250 Kindergerten Garden	\$0.00	\$0.00	\$0.00	\$0.00
270 Background Checks	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
300 Basketball/Cheer	\$101.53	\$1,800.00	\$1,800.00	\$101.53
301 Archery	\$500.00	\$500.00	\$900.00	\$100.00
302 Golf Squad	\$0.00	\$0.00	\$0.00	\$0.00
304 Craft Show	\$0.00	\$1,400.00	\$500.00	\$900.00
400 Kindergarten F-Trips	\$0.00	\$400.00	\$400.00	\$0.00
401 First F-Trips	\$0.00	\$1,200.00	\$1,200.00	\$0.00
402 Second F-Trips	\$185.00	\$1,800.00	\$1,900.00	\$85.00
403 Third F-Trips	\$344.75	\$500.00	\$800.00	\$44.75
404 Fourth F-Trips	\$100.00	\$1,700.00	\$1,800.00	\$0.00
405 Fifth F-Trips	\$148.00	\$1,300.00	\$1,400.00	\$48.00
406 MSD Community	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
407 Pre-K F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
409 Music F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
500 F-Trip Assistance	\$118.00	\$270.00	\$200.00	\$188.00
702 FRC-Butterbraid	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
706 FRC Donations	\$5,000.00	\$3,600.00	\$7,500.00	\$1,100.00
708 FRC Boo Grams	\$300.00	\$700.00	\$800.00	\$200.00
709 FRC Cash Donations	\$0.00	\$250.00	\$250.00	\$0.00
800 Outdoor Class	\$74.00	\$0.00	\$74.00	\$0.00
804 Reach Grant	\$3,200.00	\$0.00	\$2,500.00	\$700.00
901 Lego League	\$227.86	\$500.00	\$700.00	\$27.86
902 Academic Team	\$64.00	\$450.00	\$450.00	\$64.00
906 Go Pantry	\$0.00	<i>As Collected</i>	<i>As Collected</i>	\$0.00
915 5th Grade Market	\$3.40	\$1,000.00	\$1,000.00	\$3.40
916 Service Learning	\$110.00	\$390.00	\$500.00	\$0.00
950 PTO Donations	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
TOTALS	\$23,042.49	\$73,310.00	\$81,524.00	\$14,828.49



Principal

3-18-19

Date

(Submit to District Office by May 15)



Financial Secretary

3/14/19

Date

**12K to be held for Chrombook replenishment*

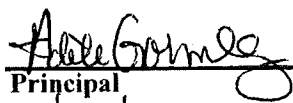
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

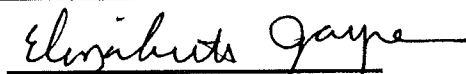
F-SA-3

School: Stephens Elementary School

Year: 2019-2020

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	\$ 450.00	\$ 2,000.00	\$ 2,000.00	\$ 450.00	
Childrens Inc	\$ -	\$ 500.00	\$ 500.00	\$ -	
Meant2Be	\$ 1,400.00	\$ -	\$ 1,200.00	\$ 200.00	
Scholastic Book	\$ -	\$ 100.00	\$ 100.00	\$ -	
Go Pantry	\$ -	\$ 400.00	\$ 400.00	\$ -	
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	\$ 700.00		\$ 500.00	\$ 200.00	
Drama Club	\$ 50.00	\$ 600.00	\$ 600.00	\$ 50.00	
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		\$ 300.00	\$ 300.00	\$ -	
Library	\$ 50.00	\$ 8,000.00	\$ 8,000.00	\$ 50.00	
Honor Choir	\$ -	\$ 400.00	\$ 400.00	\$ -	
Recorders	\$ -	\$ 700.00	\$ 700.00	\$ -	
Donation	\$ -	\$ -	\$ -	\$ -	
FRC	\$ -	\$ 100.00	\$ 100.00	\$ -	
Background check	\$ -	\$ 700.00	\$ 700.00	\$ -	
Preschool Team	\$ -	\$ -	\$ -	\$ -	
Field Trip Overage	\$ -	\$ 1,000.00	\$ 800.00	\$ 200.00	
Totals				\$ -	
	\$ 45,405.00	\$ 61,500.00	\$ 93,350.00	\$ 13,555.00	


Principal
3/29/19
Date


School Treasurer
3/29/19
Date

t to District Finance Office by April 20

F-SA-3

Year: 2019-2020

Stephanie Sela
School Treasurer
3-27-19
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Yealey

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Kindergarten Field T	\$0.00	\$800.00	\$800.00	\$ -	Fire Station, Lib, Kinman
First Grade Field Trip	\$0.00	\$800.00	\$800.00	\$ -	Zoo, Plays, Library
Second Grade Field T	\$0.00	\$100.00	\$100.00	\$ -	Maker's Mark
Third Grade Field Tr	\$0.00	\$1,200.00	\$1,200.00	\$ -	Florence Freedom
Fourth Grade Field T	\$0.00	\$5,000.00	\$5,000.00	\$ -	Frankfort, plays, camp
Fifth Grade Field Trip	\$0.00	\$1,500.00	\$1,500.00	\$ -	Gov. Center, Rigg
Pre-School Field Trip	\$0.00	\$500.00	\$500.00	\$ -	Fire Sta, Lib, Benton
Start UP	\$0.00	\$900.00	\$900.00	\$ -	Bball, BF, Concession
Music	\$0.00	\$500.00	\$500.00	\$ -	Recorders, Swept
Library	\$0.00	\$11,000.00	\$11,000.00	\$0.00	Book Fair, Swept
Technology	\$0.00	\$500.00	\$500.00	\$ -	Kona Ice, Swept
BB/Concession	\$100.00	\$5,500.00	\$5,500.00	\$ 100.00	Games, Fees, Con, Trop
Counselor	\$50.00	\$150.00	\$150.00	\$ 50.00	1-FS, Rrib, Ment, Conf.
Academic	\$100.00	\$1,500.00	\$1,500.00	\$ 100.00	Supplies, Competitions
Bookstore	\$50.00	\$100.00	\$125.00	\$ 25.00	Grey Bookstore
Tremont	\$0.00	\$25,000.00	\$25,000.00	\$ -	5th grade
FRC	\$100.00	\$2,500.00	\$2,500.00	\$ 100.00	3 Funkskates, Donations
Serv. Learning	\$500.00	\$0.00	\$500.00	\$ -	Grade levels
Lego/Stem	\$0.00	\$1,500.00	\$1,500.00	\$ -	Suppl, Compet, Grants
AR	\$50.00	\$0.00	\$0.00	\$ 50.00	Library
Background	\$0.00	\$1,000.00	\$1,000.00	\$ -	Checks
General	\$8,000.00	\$3,000.00	\$ 3,000.00	\$ 8,000.00	Pics, Vote, Int, Disability
Parks	\$3,000.00	\$9,000.00	\$8,000.00	\$ 4,000.00	Y Program, Payroll
Faculty	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	Jeans, Vend, Ret, Behrea
Memory Book	\$500.00	\$1,000.00	\$750.00	\$ 750.00	
Odyssey of the Mind	\$0.00	\$1,000.00	\$1,000.00	\$ -	Supplies, Competitions
Chorus	\$0.00	\$1,200.00	\$1,200.00	\$0.00	Tshirts, concert
Drama	\$0.00	\$4,000.00	\$4,000.00	\$ -	Play
Sp. Education	\$300.00	\$850.00	\$950.00	\$ 200.00	Hicks
Totals	\$13,750.00	\$81,100.00	\$80,475.00	\$ 14,375.00	
				\$ -	
FEES	\$5,000.00	\$18,000.00	\$18,000.00	\$ 5,000.00	Collected
		\$12,000.00	\$12,000.00	\$ -	Free and Reduced
				\$ -	

Renee Turner
Principal
4-1-19
Date

Theresa D. Bion
School Treasurer
4-1-19
Date

Submit to District Finance Office by April 20