

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

F-SA-3

School Spencer County Elementary

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Operation-	990 -	325. -	1315. -	+
Personnel Fund	542. -	910	1452. -	+
Collection	20.75	50	70.75	+
Concession	100. -	+	100. -	+
Mini Relay	1169.10	+	1169.10	+
Faculty Vending - Coke	328. -	829. -	1157. -	+
Faculty Vending - Snack	50. -	450. -	500. -	+
Drama Club	1163. -	100. -	7163. -	+
Chess Club	443. -	45. -	488. -	+
Book/Reading Club	+	+	+	+
Clap Stacking Club	+	25 -	25 -	+
Percussion Ensemble Club	77. -	80 -	157. -	+
Crafty Friends/Art Club	59. -	50 -	109. -	+
Safety Patrol Club	54. -	10	164 -	+
Legos Club	50. -	20 -	70. -	+
Junior Beta Club	588. -	50 -	1038 -	+
Newspaper Club	15 -	+	15 -	+
Archery Club	45 -	30 -	75. -	+
STLP Club	85 -	+	85. -	+
Student Council Club	90	160 -	150 -	+
Problem Solving Club	+	+	+	+
Quick Recall Team Club	+	35. -	35 -	+
Garden/Environmental Club	+	55 -	55 -	+
Dance Club	75 -	30 -	105 -	+
Zumba/Fitness Club	53. -	35. -	88 -	+
Academic Team Club	49 -	5 -	54 -	+
Governor's Log Club	+	+	+	+
Peer Tutoring Club	31. -	5 -	36 -	+
Track/Running Club	293 -	150 -	443. -	+
Volleyball Club	143. -	165 -	208 -	+
Basketball	720 -	1600 -	1320 -	+
Totals	5,733.35	4,014. -	9,747.35	+

Jane Anderson
Principal

4-22-2019
Date

RF
School Treasurer

4-17-19
Date

Submit to District Finance Office by May 15

F-SA-3

Year 2019-2020

 Principal

 Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	110 General Operation

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	990.-	
RECEIPTS		
Interest Income car numbers	260.- 65.-	
EXPENDITURES		
student activities		1315.-
TOTALS	1315.-	1315.-

Sponsor/Club Treasurer

Date _____

4-17-19

Principal

Date _____

4-22-10

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 120 Personnel Fund

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	542.-	
RECEIPTS		
staff contribution	910.-	
EXPENDITURES		
staff events/items		1452.-
TOTALS	1452.-	1452.-

RF
Sponsor/Club Treasurer

4-17-19
Date

Jane Anderson
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 130 Collection

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	20.75	
RECEIPTS		
collections	50.-	
EXPENDITURES		
charity collections		50.-
materials		20.75
TOTALS	70.75	70.75

RF
Sponsor/Club Treasurer

Date

4-17-19

Jane Anderson
Principal

Date

4-22-2019

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	150 Concession

Year 2019-2020[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	1161 Mini Relay

Year 2019-2020[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 210 Faculty Vending - Coke

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	328. -	
RECEIPTS		
Vending Receipts	829. -	
EXPENDITURES		
Vending supplies		700. -
staff food		457. -
TOTALS	1157. -	1157. -

RF
Sponsor/Club Treasurer

4-17-19
Date

Jane Anders
Principal

4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
 Activity Account 211 Faculty Vending snack

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	50 -	
RECEIPTS		
Vending receipts	450 -	
EXPENDITURES		
Vending supplies		464 -
staff food		36 -
TOTALS	500 -	500 -

PF
 Sponsor/Club Treasurer

Date

4-17-19

Jane Anders
 Principal

Date

4-22-19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 2100 Drama Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	663.-	
RECEIPTS		
Club Fees	100 -	
EXPENDITURES		
Club activities and supplies		763.-
TOTALS	763.-	763.-

[Signature]
Sponsor/Club Treasurer

Date 4/17/19

[Signature]
Principal

Date 4-22-2019

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 261 Chess Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	443. -	
RECEIPTS		
Club fees	45. -	
EXPENDITURES		
club activities and supplies		488. -
TOTALS	488. -	488. -

Bridget Turney
Sponsor/Club Treasurer

4-18-19
Date

Jane Anders
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary	
Activity Account	262	Book/Reading Club

Year 2019-2020[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 263 Cup Stacking Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Club fees	25.-	
EXPENDITURES		
Club activities and supplies		25.-
TOTALS	25-	25-

[Signature]
Sponsor/Club Treasurer

Date

4-17-19

[Signature]
Principal

Date

4-22-2019

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
 Activity Account 264 Percussion Ensemble Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	77. -	
RECEIPTS		
Club fees	80. -	
EXPENDITURES		
Club activities and supplies		157. -
TOTALS	157. -	157. -

[Signature]
 Sponsor/Club Treasurer

Date 4/17/19

[Signature]
 Principal

Date 4-22-19

Submit to Principal by April 15

Year 2019-2020

Sponsor/Club Treasurer

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
 Activity Account 2666 Safety Patrol Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	54. -	
RECEIPTS		
Club fees	10 -	
EXPENDITURES		
Club activities and supplies		64. -
TOTALS	64. -	64. -

Kathryn B. Dill
 Sponsor/Club Treasurer

Date

4/19/19

Jane Anders
 Principal

Date

4-22-2019

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 267 Lego Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	50. -	
RECEIPTS		
Club Fees	20. -	
EXPENDITURES		
Club supplies		70. -
TOTALS	70. -	70. -

Wynn M Tolbe
Sponsor/Club Treasurer

4/19/19
Date

Jane Anders
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 268 Junior Beta Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	588. -	
RECEIPTS		
club fees	50. -	
EXPENDITURES		
Club supplies		638. -
TOTALS	638. -	

Michelle Neal
Sponsor/Club Treasurer

4-18-19
Date

4-18-19 Joe Andrus
Principal

4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 269 Newspaper Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	15.-	
RECEIPTS		
0	0	
EXPENDITURES		
Club supplies		15.-
TOTALS	15.-	15.-

[Signature]
Sponsor/Club Treasurer

4-17-19
Date

[Signature]
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 270 Archery Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	45. -	
RECEIPTS		
Club fees	30. -	
EXPENDITURES		
club supplies		75. -
TOTALS	75. -	75. -

[Signature]
Sponsor/Club Treasurer

4-19-19
Date

[Signature]
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 271 STL Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	85.-	
RECEIPTS		
0	0	
EXPENDITURES		
Club Supplies		85.-
TOTALS	85.-	85.-

DF
Sponsor/Club Treasurer

Date

4-17-19

Jane Ordean
Principal

Date

4-22-19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 272 Student Council Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	90. -	
RECEIPTS		
Club fees	60. -	
EXPENDITURES		
Club supplies		150. -
TOTALS	150. -	150. -

Melissa Malloy
Sponsor/Club Treasurer

4-22-19
Date

Jane Anders
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	273 Problem Solving Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
0	0	
EXPENDITURES		
0		0
TOTALS	0	0

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
 Activity Account 274 Quick Recall Team Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>0</u>	
RECEIPTS		
<u>Club fees</u>	<u>35. -</u>	
EXPENDITURES		
<u>Club supplies</u>		<u>35. -</u>
TOTALS	<u>35. -</u>	<u>35. -</u>

Vicki Shinn
 Sponsor/Club Treasurer

4-19-19

Date

Joe Andrus
 Principal

4-22-2019

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	275 Garden/Environmental Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Club fees	55.-	
EXPENDITURES		
Club fees		55.-
TOTALS	55.-	55.-

Melanie Mantle
Sponsor/Club Treasurer
April 22, 2019
Date

Jose Arden
Principal
4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	276 Dance Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	75.-	
RECEIPTS		
Club fees	30.-	
EXPENDITURES		
Club supplies		105.-
TOTALS	105.-	105.-

Gina Pellett
Sponsor/Club Treasurer

4-18-19

Date _____

Jane Anders
Principal

4-22-19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 277 Zumba Dance/Fitness Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	53.-	
RECEIPTS		
Club fees	35.-	
EXPENDITURES		
Club Supplies		88.-
TOTALS	88.-	88.-

Michael M. [Signature]
Sponsor/Club Treasurer

4/19/19
Date

Jane Anders [Signature]
Principal

4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 278 Academic Team Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	49. -	
RECEIPTS		
Club fees	5. -	
EXPENDITURES		
Club supplies		54. -
TOTALS	54. -	54. -

Elizabeth Nixon
Sponsor/Club Treasurer

4/22/19
Date

Jane Andrus
Principal

4-22-2019
Date

Submit to Principal by April 15

Year 2019-2020

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 281 Peer Tutoring Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	31. -	
RECEIPTS		
Club fees	5. -	
EXPENDITURES		
Club supplies		36. -
TOTALS	36. -	36. -

OF
Sponsor/Club Treasurer

Date

4-17-19

Joe Arden
Principal

Date

4-22-19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>Spencer County Elementary</u>
Activity Account <u>282 Track/Running Club</u>

Year <u>2019-2020</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	293.-	
RECEIPTS		
Club fees	50.-	
Student t-shirts fee	100.-	
EXPENDITURES		
Club supplies and t-shirts		343.- 100.-
TOTALS	443.-	443.-

B. Turney
Sponsor/Club Treasurer
4-18-19
Date

Gene Arden
Principal
4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 283 Volleyball Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	143. -	
RECEIPTS		
Club fees	65. -	
EXPENDITURES		
Club supplies		208. -
TOTALS	208. -	208. -

M. Hill
Sponsor/Club Treasurer

4/19/19
Date

Jane Anderson
Principal

4-22-2019
Date

Submit to Principal by April 15

Year 2019-2020

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>Spencer County Elementary</u>
Activity Account <u>285 STEM Club</u>

Year <u>2019-2020</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>0</u>	
RECEIPTS		
Club fees	<u>100. -</u>	
PTA donation	<u>100. -</u>	
EXPENDITURES		
Club supplies and T-shirts		<u>100. -</u>
		<u>100. -</u>
TOTALS	<u>200. -</u>	<u>200. -</u>

Brooke Klaus
Sponsor/Club Treasurer

4/18/19
Date

Jane Anders
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	286 Dance Team

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Registration	2695.-	
EXPENDITURES		
Registration		2695.-
TOTALS	2695.-	2695.-

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Spencer County Elementary
Activity Account	288 Bearly News Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	36. -	
RECEIPTS		
Club fees	10. -	
EXPENDITURES		
Club supplies		46. -
TOTALS	46. -	46. -

Bridget Turney
Sponsor/Club Treasurer

4-18-19
Date

Jane Anderson
Principal

4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 300 Field Trip

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	133. -	
RECEIPTS		
Student field trip fees	19 000. -	
EXPENDITURES		
Bus Transportation and Student Admissions		19 133. -
TOTALS	19 133. -	19 133. -

RF
Sponsor/Club Treasurer

4-17-19
Date

Jane Anders
Principal

4-22-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 400 Chorus Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1310. -	
RECEIPTS		
Club fees	100. -	
Recorders	1250. -	
T-shirts	200. -	
EXPENDITURES		
Recorders		1250. -
T-shirts		300. -
Music supplies		1410. -
TOTALS	2960. -	2960. -

[Signature]
Sponsor/Club Treasurer

4/19/19
Date

[Signature]
Principal

4-22-2019
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Spencer County Elementary
Activity Account 410 T-shirts

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	50.-	
RECEIPTS		
Staff t-shirt fees	450.-	
EXPENDITURES		
Staff t-shirts		500.-
TOTALS	500.-	500.-

QF
Sponsor/Club Treasurer

4-17-19
Date

Jane Andrus
Principal

4-22-2019
Date

Submit to Principal by April 15

Year 2019-2020

Date _____

March 2013