



## Bullitt County Public Schools

1040 Highway 44 East  
Shepherdsville, Kentucky 40165

502-869-8000  
Fax 502-869-8019  
[www.bullittschools.org](http://www.bullittschools.org)

TO: Jesse Bacon, Superintendent  
FROM: Lisa Lewis, Director of Finance *Lewis*  
DATE: May 9, 2019  
RE: School Activity FY 2020 Budgets

Attached you will find the Principal's Combined Budgets for FY 2020 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.


I ask the FY 2020 Principal's Combined Budgets for all schools be approved.

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

F-SA-3


School Mount Washington Middle School	Year 2019-20
---------------------------------------	--------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade Acad. (400)	0	2200	2200	0
7th Grade Acad. (401)	0	2200	2200	0
8th Grade Academy (403)	431.63	10731.63	10731.63	431.63
Academic Team (300)	122.26	350	470	2.26
Archery (501)	1741.49	5400	5400	1741.49
Athletics (500)	16722.6	13160	11300	18582.6
Background Checks (103)	0	480	480	0
Band (404)	284.64	500	500	284.64
Board Acct (800)	0	28000	28000	0
Boys Basketball (502)	0.07	4800	4800	0.07
Cheerleading (503)	0	2800	2800	0
Chess Club (301)	10	0	0	10
Staff Generated Funds (101)	437.25	450	275	612.25
Fund Raisers - General (200)	0	1500	1500	0
General Fund (100)	15551.67	4757.44	12700	7609.11
Girls Basketball (504)	119.27	4800	4800	119.27
Green/Energy Team (405)	212.13	300	300	212.13
Jr. Beta Club (302)	1170.91	700	800	1070.91
KYA (303)	82.74	3350	3350	82.74
Library (600)	508.62	0	100	408.62
Pictures/Yearbook (201)	360.03	5900	6260.03	0
Pre-AP (304)	1491.05	70000	70000	1491.05
Relay For Life (202)	0	750	750	0
Robotics (305)	42.62	0	0	42.62
Schoolwide Technology (203)	2617.1	0	0	2617.1
Student Fees (102)	0	28200	28200	0
Technology Class (406)	376.18	490	750	116.18
Track Team (506)	157.34	2250	1653	754.34
Volleyball (507)	9.61	6000	6000	9.61
YSC (700)	1779.55	0	0	1779.55
<b>Totals</b>	<b>44228.76</b>	<b>200069.07</b>	<b>206319.66</b>	<b>37978.17</b>

  
Principal

4-11-19

Date

  
School Treasurer

4-11-19

Date

Submit to District Finance Office by May 15

## F-SA-3

Year 2019 -2020

Totals	
Principal	<i>Cynthia D Bell</i>
Date	<i>5/10/19</i>

Debbie Choentm  
School Treasurer  
5/10/19  
Date

**Submit to District Finance Office by May 15**

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

F-SA-3

School Bernheim Middle School

2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	\$ 1,525.75	\$ 100.00	\$ 600.00	\$ 1,025.75
Field Trips	\$ 4,691.00	\$ 8,000.00	\$ 8,000.00	\$ 4,691.00
Charitable Contributions		\$ 3,000.00	\$ 3,000.00	\$ -
District		\$ 6,500.00	\$ 6,500.00	\$ -
Library	\$ 24.72	\$ 30.00	\$ 30.00	\$ 24.72
Staff Hospitality	\$ 311.95	\$ 300.00	\$ 300.00	\$ 311.95
Student Activities	\$ 2,247.73	\$ 1,150.00	\$ 2,000.00	\$ 1,397.73
Academic Team	\$ 157.73	\$ 700.00	\$ 700.00	\$ 157.73
Art	\$ 34.78	\$ 100.00	\$ 134.78	\$ -
Beta	\$ 10,838.81	\$ 19,000.00	\$ 19,800.00	\$ 10,038.81
Music/Band	\$ 2,379.46	\$ 7,000.00	\$ 7,000.00	\$ 2,379.46
Planet BMS	\$ 2,313.63	\$ 1,200.00	\$ 1,200.00	\$ 2,313.63
Robotic Club	\$ 886.82	\$ 250.00	\$ 550.00	\$ 586.82
STLP	\$ 294.57	\$ 650.00	\$ 650.00	\$ 294.57
Yearbook	\$ 1,168.74	\$ 3,500.00	\$ 3,500.00	\$ 1,168.74
Athletics	\$ 10,898.37	\$ 11,950.00	\$ 14,650.00	\$ 8,198.37
Archery Team	\$ 5,205.24	\$ 19,000.00	\$ 18,000.00	\$ 6,205.24
Cheerleading	\$ 1,451.39	\$ 1,500.00	\$ 2,250.00	\$ 701.39
Student Council	\$ 33.75	\$ 500.00	\$ 500.00	\$ 33.75
KYA/KUNA	\$ -	\$ 1,750.00	\$ 1,550.00	\$ 200.00
CAN Checks		\$ 100.00	\$ 100.00	\$ -
Background Checks		\$ 200.00	\$ 200.00	\$ -
Chromebook Repair		\$ 1,000.00	\$ 1,000.00	\$ -
Chromebook Fees		\$ 12,000.00	\$ 12,000.00	\$ -
Totals	\$ 44,464.44	\$ 99,480.00	\$ 104,214.78	\$ 39,729.66

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

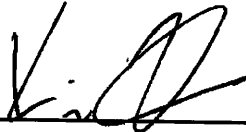
## BROOKS ELEMENTARY

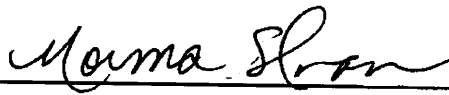
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund - Interest	\$56.03	\$23.20	\$0.00	\$79.23
101	Staff/Drink Machine	\$180.76	\$292.13	\$356.42	\$116.47
102	Background Checks	\$10.00	\$790.00	\$800.00	\$0.00
103	Child Abuse/Neglect A	\$0.00	\$550.00	\$550.00	\$0.00
104	Field Trips	\$314.38	\$2,673.41	\$2,579.50	\$408.29
105	Jump Rope For Heart	\$0.00	\$250.02	\$0.00	\$250.02
106	Jeans Day- Amer. Canc	\$0.00	\$421.00	\$0.00	\$421.00
107	Food Pantry	\$0.00	\$381.00	\$251.12	\$129.88
200	Fundraisers	\$2,606.25	\$2,754.87	\$1,974.59	\$3,386.53
300	Beta Club	\$84.49	\$2,731.86	\$1,912.47	\$903.88
301	Archery Club	\$3,310.08	\$652.00	\$3,816.32	\$145.76
302	Performing Arts Club P	\$1,148.37	\$0.00	\$535.95	\$612.42
303	Academic Team	\$0.00	\$240.00	\$66.00	\$174.00
400	Preschool	\$8.00	\$57.00	\$0.00	\$65.00
401	Kindergarten	\$1,051.22	\$331.00	\$1,327.25	\$54.97
500	Track Team	\$193.13	\$0.00	\$136.00	\$57.13
600	Ned's Mindset Mission	\$0.00	\$627.00	\$627.00	\$0.00
800	District Fund 22 - Gen.	\$0.00	\$2,834.78	\$2,150.07	\$684.71
801	District Fund 22-Librar	\$188.00	\$4,682.79	\$4,845.79	\$25.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$9,150.71	\$20,292.06	\$21,928.48	\$7,514.29

  
 \_\_\_\_\_  
 Principal  
 4.19.19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 4.19.19  
 \_\_\_\_\_  
 Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	BACKGROUND CHE	\$0.00	\$50.00	\$50.00	\$0.00
102	Field Trip (Students)	\$15.62	\$5,000.00	\$5,000.00	\$15.62
103	GENERAL	\$440.80	\$500.00	\$0.00	\$940.80
104	District Chromebooks	\$0.00	\$32,000.00	\$32,000.00	\$0.00
105	NON STUDENT GENI	\$0.00	\$700.00	\$700.00	\$0.00
106	PARKING LOT	\$1,012.04	\$4,500.00	\$4,000.00	\$1,512.04
107	CAN Checks	\$0.00	\$20.00	\$20.00	\$0.00
201	ANNUAL (Yearbook)	\$6,907.95	\$1,500.00	\$1,000.00	\$7,407.95
202	ATHLETIC COKES	\$0.00	\$20,000.00	\$19,000.00	\$1,000.00
203	BC MUSIC	\$289.57	\$1,800.00	\$1,500.00	\$589.57
204	Hall of Fame	\$1,857.65	\$2,000.00	\$2,000.00	\$1,857.65
205	GREEN HOUSE	\$16,078.60	\$5,500.00	\$4,500.00	\$17,078.60
206	HOMECOMING	\$178.71	\$550.00	\$550.00	\$178.71
207	JUNIOR (JuniorClass)	\$12,763.89	\$17,000.00	\$14,000.00	\$15,763.89
208	KYCID-STUDENT	\$808.17	\$3,000.00	\$3,000.00	\$808.17
209	Posters	\$102.35	\$100.00	\$100.00	\$102.35
210	Senior Trip	\$0.00	\$50,000.00	\$50,000.00	\$0.00
301	BETA	\$3,050.23	\$15,000.00	\$15,000.00	\$3,050.23
302	DRAMA	\$11,709.95	\$5,000.00	\$5,000.00	\$11,709.95
303	FBLA	\$3.81	\$1,500.00	\$1,500.00	\$3.81
304	FCCLA	\$20.36	\$0.00	\$0.00	\$20.36
305	Best Buddies	\$125.08	\$0.00	\$0.00	\$125.08
306	NATIONAL HONOR	\$2,588.61	\$1,400.00	\$1,400.00	\$2,588.61
401	AGRICULTURE Clas	\$330.16	\$500.00	\$500.00	\$330.16
402	ANATOMY & PHYSIO	\$145.00	\$0.00	\$0.00	\$145.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
403	AP BIOLOGY Class Li	\$322.26	\$250.00	\$250.00	\$322.26
404	AP ENGLISH Class Fe	\$415.82	\$0.00	\$0.00	\$415.82
405	AP ENVIRONMENT.	\$577.97	\$0.00	\$0.00	\$577.97
406	ART (Class fee)	\$1,082.41	\$600.00	\$600.00	\$1,082.41
407	HOSA	\$550.00	\$0.00	\$0.00	\$550.00
408	BIOLOGY LAB (Lab	\$2,588.17	\$1,000.00	\$1,000.00	\$2,588.17
409	CHEMISTRY (LAB FI	\$2,901.81	\$800.00	\$1,000.00	\$2,701.81
410	CHOIR	\$388.98	\$100.00	\$100.00	\$388.98
411	COUGAR CREATION	\$274.36	\$300.00	\$300.00	\$274.36
412	FACS-FOOD	\$458.12	\$500.00	\$500.00	\$458.12
413	FFA	\$0.00	\$8,300.00	\$8,000.00	\$300.00
414	FLORAL DESIGN	\$393.02	\$0.00	\$0.00	\$393.02
415	FORENSIC (Class Lab	\$639.63	\$0.00	\$0.00	\$639.63
416	Project Lead The Way	\$608.00	\$800.00	\$1,000.00	\$408.00
417	WOOD SHOP	\$20.00	\$0.00	\$0.00	\$20.00
418	HEALTH SCIENCE C.	\$3,292.50	\$10,500.00	\$10,000.00	\$3,792.50
419	ICP1 Class Fee	\$1,136.37	\$0.00	\$0.00	\$1,136.37
420	ICP2 Class Fee	\$133.58	\$0.00	\$0.00	\$133.58
421	MATH DEPARTMENT	\$2,977.38	\$0.00	\$600.00	\$2,377.38
422	PHYSICS Class Fee	\$341.89	\$0.00	\$0.00	\$341.89
423	ROBOTICS	\$1,009.59	\$250.00	\$250.00	\$1,009.59
424	ROTC	\$9,622.53	\$2,000.00	\$2,000.00	\$9,622.53
425	ROTC SB	\$12,398.54	\$2,000.00	\$2,000.00	\$12,398.54
426	SENIOR DUES	\$0.00	\$0.00	\$0.00	\$0.00
427	SPANISH CLUB	\$10.00	\$0.00	\$0.00	\$10.00



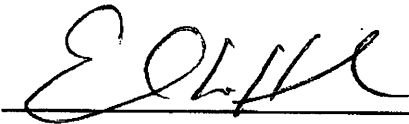
## BULLITT CENTRAL HIGH SCHOOL

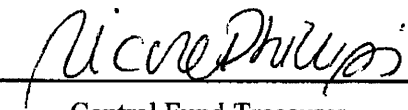
Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
428	SPECIAL ED	\$654.43	\$500.00	\$500.00	\$654.43
429	TOP 99 FRESHMAN	\$118.56	\$0.00	\$0.00	\$118.56
501	Athletics	\$0.00	\$7,000.00	\$7,000.00	\$0.00
502	Archery	\$1,244.36	\$21,000.00	\$20,000.00	\$2,244.36
503	BASEBALL	\$46.09	\$3,000.00	\$3,000.00	\$46.09
504	BOYS BASKETBALL	\$8,051.63	\$16,000.00	\$16,000.00	\$8,051.63
505	BOWLING	\$93.28	\$0.00	\$0.00	\$93.28
506	BOYS GOLF	\$180.63	\$500.00	\$500.00	\$180.63
507	BOYS SOCCER	\$2,819.77	\$3,000.00	\$3,000.00	\$2,819.77
508	Cross Country Boys/Gi	\$0.00	\$5,000.00	\$5,000.00	\$0.00
509	DistrictTourn.Host Sch	\$0.00	\$10,000.00	\$10,000.00	\$0.00
510	FOOTBALL	\$0.00	\$21,000.00	\$21,000.00	\$0.00
511	GIRLS BASKETBALL	\$4,871.83	\$6,000.00	\$6,000.00	\$4,871.83
512	GIRLS GOLF TEAM	\$453.25	\$300.00	\$300.00	\$453.25
513	GIRLS SOCCER	\$2,320.13	\$2,000.00	\$2,000.00	\$2,320.13
514	Regional Tournaments	\$0.00	\$5,000.00	\$5,000.00	\$0.00
515	SOFTBALL	\$69.02	\$2,000.00	\$2,000.00	\$69.02
516	TRACK	\$942.66	\$1,500.00	\$1,500.00	\$942.66
517	VOLLEYBALL	\$814.12	\$4,000.00	\$3,000.00	\$1,814.12
518	WRESTLING	\$0.31	\$2,100.00	\$2,100.00	\$0.31
519	Tennis Boys/Girls	\$111.12	\$200.00	\$200.00	\$111.12
520	Cheerleading	\$183.48	\$100.00	\$100.00	\$183.48
521	Athletic Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00
522	Dance	\$0.00	\$6,000.00	\$6,000.00	\$0.00
601	GUIDANCE	\$1,687.93	\$18,000.00	\$18,000.00	\$1,687.93

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
602	LIBRARY	\$1,014.94	\$1,000.00	\$950.00	\$1,064.94
801	FUND 22	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>Grand Total:</b>		<b>\$126,249.02</b>	<b>\$342,220.00</b>	<b>\$333,570.00</b>	<b>\$134,899.02</b>

  
\_\_\_\_\_  
Principal  
  
5/7/19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer  
  
5/7/19  
\_\_\_\_\_  
Date

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


**F-SA-3**

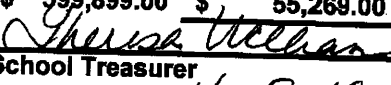
**School BULLITT EAST HIGH SCHOOL**

**Year 2019-2020**

<b>Activity Fund</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
ACADEMIC TEAM	\$ 194.00	\$ 533.00	\$ 710.00	\$ 17.00
ARCHERY	\$ 121.00	\$ 7,849.00	\$ 7,970.00	\$ -
ART CLUB	\$ 100.00	\$ 400.00	\$ 474.00	\$ 26.00
ASSEMBLY	\$ 400.00	\$ 900.00	\$ 1,100.00	\$ 200.00
ATHLETICS	\$ 50.00	\$ 18,000.00	\$ 16,500.00	\$ 1,550.00
BAND	\$ 100.00	\$ 14,000.00	\$ 14,000.00	\$ 100.00
BASEBALL	\$ 2,000.00	\$ 32,700.00	\$ 32,700.00	\$ 2,000.00
BASKETBALL-BOYS	\$ 5,500.00	\$ 23,500.00	\$ 28,350.00	\$ 650.00
BASKETBALL-GIRLS	\$ 6,500.00	\$ 41,000.00	\$ 46,500.00	\$ 1,000.00
BASS FISHING CLUB	\$ 2,000.00	\$ 6,500.00	\$ 6,600.00	\$ 1,900.00
BETA CLUB	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
BETA SCHOLARSHIPS	\$ -	\$ 2,030.00	\$ 2,030.00	\$ -
CHARGER CAMP	\$ 4,000.00	\$ 13,750.00	\$ 16,900.00	\$ 850.00
CHEERLEADERS		\$ 65,700.00	\$ 65,000.00	\$ 700.00
CHESS TEAM	\$ 100.00	\$ 800.00	\$ 650.00	\$ 250.00
CHORUS	\$ 1,500.00	\$ 9,000.00	\$ 9,300.00	\$ 1,200.00
COKE	\$ 3,000.00	\$ 1,200.00	\$ 4,100.00	\$ 100.00
CROSS COUNTRY	\$ 1,741.00	\$ 8,250.00	\$ 8,250.00	\$ 1,741.00
DRAMA	\$ 1,484.00	\$ 2,300.00	\$ 1,800.00	\$ 1,984.00
EAST REGION MUSIC FESTIVAL	\$ 44.00	\$ 3,500.00	\$ 3,500.00	\$ 44.00
FIELDTRIP	\$ 284.00	\$ 1,000.00	\$ 1,000.00	\$ 284.00
FACULTY LOUNGE	\$ 74.00	\$ 900.00	\$ 900.00	\$ 74.00
FBLA	\$ 40.00	\$ 61,165.00	\$ 60,500.00	\$ 705.00
FCA	\$ 328.00	\$ 1,150.00	\$ 900.00	\$ 900.00
FCCLA	\$ 200.00	\$ 2,600.00	\$ 2,600.00	\$ 200.00
FFA	\$ 400.00	\$ 14,400.00	\$ 13,625.00	\$ 1,175.00
FFA GREENHOUSE	\$ 1,500.00	\$ 5,400.00	\$ 5,175.00	\$ 1,725.00
FINANCIAL SERVICES	\$ -	\$ 950.00	\$ 950.00	\$ -
FOOTBALL	\$ 500.00	\$ 30,000.00	\$ 28,000.00	\$ 2,500.00
GENERAL FUNDS	\$ 5,500.00	\$ 1,000.00	\$ 5,500.00	\$ 1,000.00
GOLF-BOYS	\$ 900.00	\$ 23,000.00	\$ 23,300.00	\$ 600.00
GOLF-GIRLS	\$ 2,400.00	\$ 7,000.00	\$ 750.00	\$ 650.00
GUIDANCE	\$ 5,000.00	\$ 30,750.00	\$ 31,000.00	\$ 4,750.00
HALLOWEEN IN THE HALLS	\$ 100.00	\$ 1,100.00	\$ 1,200.00	\$ -
HOUSES--SPERO	\$ 112.00	\$ 500.00	\$ 600.00	\$ 12.00
HOUSES--THARRHOUNTES	\$ 147.00	\$ 850.00	\$ 850.00	\$ 147.00
JOURNALISM	\$ 300.00	\$ 6,800.00	\$ 6,800.00	\$ 300.00
JR CLASS	\$ 3,000.00	\$ 27,000.00	\$ 22,500.00	\$ 3,000.00
LAW ENFORCEMENT	\$ 128.00	\$ 700.00	\$ 800.00	\$ 28.00
LIBRARY	\$ -	\$ 350.00	\$ 350.00	\$ -
MSD CLASS	\$ 100.00	\$ 400.00	\$ 400.00	\$ 100.00
NHS	\$ 458.00	\$ 3,000.00	\$ 3,460.00	\$ 2.00
NHS SCHOLARSHIPS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
PARKING PERMITS	\$ 500.00	\$ 6,200.00	\$ 6,200.00	\$ 500.00
PICTURES	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
PROJECT UNIFY	\$ 600.00	\$ 1,100.00	\$ 1,300.00	\$ 400.00
RELAY FOR LIFE	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
RZR CLUB	\$ 1,050.00	\$ 4,400.00	\$ 4,500.00	\$ 950.00
SCI-FI CLUB	\$ 200.00	\$ 1,020.00	\$ 1,000.00	\$ 220.00
SLAM	\$ 1,800.00	\$ 5,500.00	\$ 7,100.00	\$ 200.00

SLAM--SERVICE PROJECTS	\$ -	\$ 600.00	\$ 600.00	\$ -
SOCCER-BOYS	\$ 380.00	\$ 13,000.00	\$ 12,500.00	\$ 880.00
SOCCER GIRLS	\$ 500.00	\$ 10,800.00	\$ 10,100.00	\$ 1,200.00
SOFTBALL	\$ 700.00	\$ 16,000.00	\$ 16,600.00	\$ 100.00
SR CLASS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
TENNIS-BOYS	\$ 300.00	\$ 1,200.00	1090.00	\$ 410.00
TENNIS-GIRLS		\$ 500.00	\$ 325.00	\$ 175.00
TRACK	\$ 500.00	\$ 7,300.00	\$ 7,300.00	\$ 500.00
VOLLEYBALL	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
WRESTLING	\$ 700.00	\$ 600.00	\$ 1,280.00	\$ 20.00
YEARBOOK	\$ 2,500.00	\$ 23,986.00	\$ 25,000.00	\$ 1,100.00
Totals	\$ 62,535.00	\$ 592,633.00	\$ 599,899.00	\$ 55,269.00

  
 Principal  
 4-18-19  
 Date

  
 School Treasurer  
 4-18-19  
 Date

## BULLITT LICK MIDDLE SCHOOL

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$6,678.53	\$2,500.00	\$3,600.00	\$5,578.53
102	Faculty\Staff	\$105.01	\$400.00	\$450.00	\$55.01
103	Volunteer Background	\$0.00	\$100.00	\$100.00	\$0.00
104	Chromebook Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00
105	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
106	District CAN Check	\$0.00	\$40.00	\$40.00	\$0.00
201	Yearbook	\$2,646.70	\$2,550.00	\$2,300.00	\$2,896.70
202	Bookstore	\$0.00	\$150.00	\$0.00	\$150.00
203	8th Grade Dance	\$47.61	\$1,000.00	\$1,000.00	\$47.61
301	Academic Team	\$136.11	\$341.00	\$400.00	\$77.11
303	Beta Club	\$1,099.97	\$0.00	\$0.00	\$1,099.97
304	Chess Team	\$1,138.11	\$910.00	\$500.00	\$1,548.11
305	Drama	\$541.54	\$25.00	\$450.00	\$116.54
306	Kentucky Youth Asser	\$0.00	\$5,710.00	\$5,330.00	\$380.00
307	STLP	\$0.00	\$815.00	\$812.00	\$3.00
401	6th Grade	\$644.62	\$6,720.00	\$7,350.00	\$14.62
402	7th Grade	\$460.23	\$2,765.00	\$2,920.00	\$305.23
403	8th Grade	\$104.32	\$3,100.00	\$3,200.00	\$4.32
404	MSD	\$95.65	\$20.00	\$30.00	\$85.65
405	Band/Music	\$1,030.66	\$50.00	\$175.00	\$905.66
406	Kindness Crew	\$0.00	\$2,700.00	\$2,650.00	\$50.00
501	Athletics	\$13.84	\$11,000.00	\$10,800.00	\$213.84
502	Archery	\$7.46	\$9,200.00	\$8,800.00	\$407.46
503	Boys Basketball	\$598.90	\$7,450.00	\$3,500.00	\$4,548.90
504	Cheerleading Team	\$940.52	\$2,800.00	\$1,400.00	\$2,340.52

April 15, 2019

**BULLITT LICK MIDDLE SCHOOL**

Page 2 of 2

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
505	Dance Team	\$8.41	\$0.00	\$0.00	\$8.41
506	Girls Basketball	\$25.68	\$4,888.00	\$2,913.00	\$2,000.68
507	Track & Field	\$0.00	\$615.00	\$500.00	\$115.00
508	Volleyball	\$0.00	\$540.00	\$465.00	\$75.00
601	Library	\$620.62	\$850.00	\$1,450.00	\$20.62
801	District Fund 22	\$0.00	\$380.00	\$380.00	\$0.00
802	Band Fund 22	\$0.00	\$700.00	\$700.00	\$0.00
803	Library Fund 22	\$0.00	\$100.00	\$100.00	\$0.00
<b>Grand Total:</b>		<b>\$16,944.49</b>	<b>\$77,919.00</b>	<b>\$71,815.00</b>	<b>\$23,048.49</b>

Kevin Common  
Principal  
  
4-15-19  
Date

Kate Haley  
Central Fund Treasurer  
  
4-15-19  
Date

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	19250.77 <del>\$0.00</del>	\$25,400.77	\$4,950.00	\$20,450.77
101	BACKGROUND CHE	\$0.00 ✓	\$1,500.00	\$1,160.00	\$340.00
102	COOKIES & CANDY	884.35 <del>\$0.00</del>	\$2,684.35	\$1,600.00	\$1,084.35
103	CAN CHECKS	\$0.00 ✓	\$1,500.00	\$1,160.00	\$340.00
201	KIDS HEART CHALL	\$0.00 ✓	\$1,800.00	\$1,800.00	\$0.00
202	LEUKEMIA & LYMPH	\$0.00 ✓	\$1,400.00	\$1,400.00	\$0.00
301	DRAMA	553.00 <del>\$0.00</del>	\$1,333.06	\$500.00	\$833.06
302	CGES ACADEMIC TE	1.44 <del>\$0.00</del>	\$271.44	\$150.00	\$121.44
303	CHOIR/ORFF	\$0.00 ✓	\$500.00	\$500.00	\$0.00
305	BETA	902.92 <del>\$0.00</del>	\$28,902.92	\$28,000.00	\$902.92
404	4TH GRADE	370.87 <del>\$0.00</del>	\$2,770.87	\$2,400.00	\$370.87
405	5TH GRADE	1588.50 <del>\$0.00</del>	\$4,588.50	\$3,000.00	\$1,588.50
501	ARCHERY	6766.81 <del>\$0.00</del>	\$16,466.81	\$5,000.00	\$11,466.81
502	TRACK	3125.75 <del>\$0.00</del>	\$3,985.75	\$700.00	\$3,285.75
700	FAMILY RESOURCE	1842.41 <del>\$0.00</del>	\$3,342.41	\$2,400.00	\$942.41
800	F22 - GENERAL	\$0.00 ✓	\$5,400.00	\$5,400.00	\$0.00
805	F22 - LIBRARY	\$0.00 ✓	\$14,400.00	\$14,400.00	\$0.00
806	F22 SCHOOL FEES	\$0.00 ✓	\$6,000.00	\$6,000.00	\$0.00

~~Cultural Arts/Drama 533.06 \$0.00 500 1383.06 500~~

bring  
beginning  
balances  
over

called  
to have  
redone

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$0.00	\$122,246.88	\$80,520.00	\$41,726.88



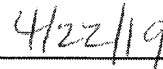
Principal



Date



Central Fund Treasurer



Date



SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Crossroads Elementary School

Year FY20

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
105 CAN Central Registry Checks	0	800	800	0
111 Staff Generated	262.96	500	762.96	0
122 General Fund	528.06	25	533.06	0
141 Background Checks	60.00	800	860	0
144 Franklin Covey *DELETE*	0.00	0	0	0
200 Yearbooks	0.00	2535	2535	0
201 Student Agenda	0	1950	1950	0
202 Misc Fund Raisers *DELETE*		0		0
203 Transportation	0	0	0	0
300 Academic Team	497.29	250	425.15	322.14
301 Archery Team	497.29	2850.00	3256.08	91.21
302 Chess Club	3382.34	425	455	3352.34
303 Energy Team	184.32	50	125	109.32
304 Fitness Club	12.5	125	100	37.5
305 Science club	60.75	50	100	10.75
306 Track Team	115	50	75	90
307 21st Century	2638.77	5000	7638.77	0
400 5TH Grade	1112.19	1775	1475	1412.19
401 3rd grade	168.03	1250	1275	143.03
402 First Grade	542.41	1250	1475	317.41
403 Kindergarten	970.72	2400	2500	870.72
404 Music	411.13	450	370	491.13
405 Pre K	0	0	0	0
406 PE Physical Education	1179.84	300	500	979.84
407 Second Grade	83.5	1200	1125	158.5
408 4th Grade	1124.95	500	1125	499.95
409 ECE Special Education	770.02	600	850	520.02
410 4th grade camping *DELETE*	0	0	0	0
411 Library	0	0	0	0
601 Counselor	99.25	0	99.25	0
700 FRC	519.32	75	80	514.32
701 FRC Background CK Donation	180	0	20	160
800 Fund 22	115	8133	8248	0
Totals	15515.64	33343	38758.27	10080.37

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

off \$20

# SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School		Year		
Eastside Middle		2019-20		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	113.00	350.00	400.00	63.00
Art Club	50.00	300.00	300.00	50.00
Athletics	7,835.35	8,100.00	3,950.00	11,985.35
Background Checks	0.00	250.00	250.00	0.00
Band	0.00	4,000.00	4,000.00	0.00
CAN Checks	0.00	50.00	50.00	0.00
Chess Club	197.04	100.00	250.00	47.04
District Chromebook Fees	0.00	20,000.00	20,000.00	0.00
District Fund 22	0.00	27,410.00	27,410.00	0.00
FCA	15.00	150.00	150.00	15.00
Field Trips	1,500.00	38,000.00	38,000.00	1,500.00
General Fund	645.00	135.00	400.00	380.00
Hospitality Fund	600.00	250.00	300.00	550.00
Jr. Beta Club	1,037.37	450.00	1,050.00	437.37
Library	0.00	60.00	60.00	0.00
Manga Club	14.25	0.00	14.25	0.00
M.O.B.	4,368.00	137,000.00	137,000.00	4,368.00
Repair Costs	0.00	250.00	250.00	0.00
School Fees	0.00	11,000.00	11,000.00	0.00
STEM Lab Fees	0.00	2,500.00	2,500.00	0.00
STLP Club	118.61	1,375.00	1,275.00	218.61
Student Activities	0.00	875.00	875.00	0.00
Track	500.00	3,000.00	3,100.00	400.00
Volleyball	3,344.75	4,000.00	2,950.00	4,394.75
Yearbooks	0.00	11,000.00	11,000.00	0.00
Totals	20,338.37	270,605.00	266,534.25	24,409.12

Principal

4-11-19

Date

School Treasurer

4/11/19

Date

Submit to District Finance Office by May 15

March 2013

## F-SA-3

<b>Year</b>	<b>2019 - 2020</b>
-------------	--------------------

Principal

Date \_\_\_\_\_

### School Treasurer

05/15/19

Date \_\_\_\_\_

**Submit to District Finance Office by May 15**

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

School: Hebron Middle School		Year: 2018-2019		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	\$4,162.99	\$100.00	\$500.00	\$3,762.99
Field Trips	\$5,182.00	\$10,000.00	\$10,000.00	\$5,182.00
Charitable	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Faculty and Staff	\$573.20	\$115.00	\$400.00	\$288.20
District Background Check	\$0.00	\$650.00	\$650.00	\$0.00
District Chromebook Fee	\$0.00	\$16,000.00	\$16,000.00	\$0.00
District Chromebook Repair	\$0.00	\$2,000.00	\$2,000.00	\$0.00
District CAN Background	\$0.00	\$380.00	\$380.00	\$0.00
Fundraisers	\$5,651.72	\$3,500.00	\$5,000.00	\$4,152
Yearbooks	\$2,787.99	\$3,000.00	\$2,500.00	\$3,287.99
Academic Team	\$71.71	\$350.00	\$350.00	\$71.71
Beta Club	\$104.09	\$0.00	\$0.00	\$104.09
Drama	\$1,759.34	\$750.00	\$650.00	\$1,859.34
Student Council	\$1,193.88	\$200.00	\$0.00	\$1,393.88
KUNA	\$815.41	\$6,500.00	\$6,500.00	\$815.41
Speech and Debate Club	\$9.74	\$2,000.00	\$2,000.00	\$9.74
Robotics	\$0.00	\$60.00	\$60.00	\$0.00
JROTC	\$235.00	\$500.00	\$500.00	\$235.00
Chess Club	\$40.95	\$1,300.00	\$800.00	\$540.95
Band/Choir	\$6,152.44	\$5,000.00	\$5,000.00	\$6,152.44
Student Activities	\$350.23	\$0.00	\$0.00	\$350.23
Athletics	\$4,190.41	\$10,000.00	\$9,500.00	\$4,690.41
Archery	\$1,633.82	\$2,800.00	\$3,100.00	\$1,333.82
Boys Basetball	\$6,035.68	\$6,500.00	\$5,050.00	\$7,485.68
Girls Basketball	\$4.45	\$2,000.00	\$1,250.00	\$754.45
Cheerleading	\$0.01	\$5,000.00	\$5,000.00	\$0.01
Volleyball	\$943.04	\$1,200.00	\$1,200.00	\$943.04
Track and Field	\$1,090.81	\$1,500.00	\$1,500.00	\$1,090.81
Library	\$0.00	\$0.00	\$0.00	\$0.00
District Fund22	\$0.00	\$650.00	\$650.00	\$0.00
Discovery	\$851.13	\$5,500.00	\$5,500.00	\$851.13
<b>Totals</b>	<b>\$43,840.04</b>	<b>\$91,055.00</b>	<b>\$89,540.00</b>	<b>\$45,355.04</b>

Principal

School Treasurer

4-15-19

4-15-19

Date

Date

Submit to District Finance Officer by May 15

March 2013

**F-SA-3**

<b>Year</b>	<b>2019-2020</b>
-------------	------------------

Principal D. Mullins  
Date 5.1.19

*Russell Carr*  
School Treasurer  
5/1/19  
Date

**Submit to District Finance Office by May 15**

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School MARYVILLE

Year 2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL	\$ 691.90	\$ 911.90	\$ 500.00	\$ 1,103.80
101 INSTRUCTIONAL RESOURCE	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
102 FIELDTRIP - KINDERGARTEN	\$ -	\$ 400.00	\$ 400.00	\$ -
103 FIELDTRIP - 1ST GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -
104 FIELDTRIP 2ND GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -
105 FIELDTRIP - 3RD GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -
106 FIELDTRIP - 4TH GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -
107 FIELDTRIP - 5TH GRADE	\$ -	\$ 400.00	\$ 400.00	\$ -
108 FIELDTRIPS	\$ 2,055.56	\$ 500.00	\$ 1,500.00	\$ 1,055.56
109 FACULTY FUND	\$ 640.91	\$ 250.00	\$ 500.00	\$ 390.91
110 VOLUNTEER BACKGROUND CK	\$ -	\$ 700.00	\$ 700.00	\$ -
111 VOLUNTEER CAN CHECK	\$ -	\$ 700.00	\$ 700.00	\$ -
199-204 OLD ACCOUNTS	\$ -	\$ -	\$ -	\$ -
205 FUNDRAISERS	\$ 1,047.73	\$ 1,000.00	\$ 1,600.00	\$ 447.73
206 OLD ACCOUNT	\$ -	\$ -	\$ -	\$ -
207 JUMP ROPE FOR HEART	\$ -	\$ 600.00	\$ 600.00	\$ -
208-209 OLD ACCOUNT	\$ -	\$ -	\$ -	\$ -
210 YEARBOOKS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
211 DRESSDOWN	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
212 PENCIL MACHINE	\$ -	\$ 500.00	\$ 500.00	\$ -
213 PICTURES	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
214 SPIRIT WEAR	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
215 COMPUTERS FOR EDUCATION	\$ -	\$ 600.00	\$ 600.00	\$ -
216 BOXTOPS FOR EDUCATION	\$ -	\$ 150.00	\$ 150.00	\$ -
300 ACADEMIC TEAM	\$ -	\$ 500.00	\$ 500.00	\$ -
301 ARCHERY	\$ -	\$ 500.00	\$ 500.00	\$ -
302 CHESS	\$ 148.18	\$ 500.00	\$ 648.18	\$ -
303 STLP/ROBOTICS	\$ 15.00	\$ 500.00	\$ 515.00	\$ -
304 TRACK	\$ -	\$ 500.00	\$ 500.00	\$ -
600 DISTRICT FUND 22 LIBRARY	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
800 DISTRICT FUND 22	\$ -	\$ 18,750.00	\$ 18,750.00	\$ -
Totals	\$ 4,599.28	\$ 56,061.90	\$ 57,663.18	\$ 2,998.00

*[Signature]*  
Principal  
5/15/19  
Date

*[Signature]*  
School Treasurer  
5-15-19  
Date

Submit to District Finance Office by May 15

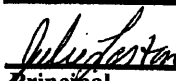
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

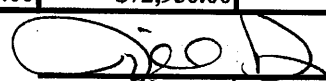
F-SA-3

**School** Mt Washington Elementary

**Year** 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$1,338.00	\$380.00	\$700.00	\$1,018.00
101 Fieldtrip - 1st Grade	\$0.00	\$2,500.00	\$2,500.00	\$0.00
102 Fieldtrip - 2nd Grade	\$0.00	\$2,600.00	\$2,600.00	\$0.00
103 Fieldtrip - 3rd Grade	\$0.00	\$350.00	\$350.00	\$0.00
104 Fieldtrip - 4th Grade	\$0.00	\$750.00	\$750.00	\$0.00
105 Fieldtrip - 5th Grade	\$375.00	\$1,800.00	\$1,800.00	\$375.00
106 Fieldtrip - Kindergarten	\$369.00	\$2,600.00	\$2,600.00	\$369.00
107 Instructional Fee	\$0.00	\$9,500.00	\$9,500.00	\$0.00
108 Coke / Staff	\$317.00	\$300.00	\$450.00	\$167.00
109 Volunteer Background Check	\$0.00	\$2,000.00	\$2,000.00	\$0.00
110 Volunteer CAN Check	\$0.00	\$1,200.00	\$1,200.00	\$0.00
111 Fieldtrip - Preschool	\$0.00	\$400.00	\$400.00	\$0.00
200 Fundraising	\$300.00	\$800.00	\$800.00	\$300.00
201 Yearbook	\$0.00	\$6,000.00	\$6,000.00	\$0.00
202 Art to Remember	\$0.00	\$4,500.00	\$4,500.00	\$0.00
203 School Spirit Wear	\$0.00	\$6,400.00	\$6,400.00	\$0.00
300 Archery	\$93.00	\$4,500.00	\$4,100.00	\$493.00
301 Track	\$0.00	\$1,300.00	\$1,200.00	\$100.00
800 District Fund 22	\$0.00	\$7,600.00	\$7,600.00	\$0.00
801 District Library Fund	\$0.00	\$17,500.00	\$17,500.00	\$0.00
<b>Totals</b>	<b>\$2,792.00</b>	<b>\$72,980.00</b>	<b>\$72,950.00</b>	<b>\$2,822.00</b>

  
Principal  
4/13/19  
Date

  
School Treasurer  
4/18/19  
Date

Submit to District Finance Office by May 15

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

**School: Nichols Elementary School**

**2019-2020**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
District Fund 22	0.00	3500.00	3000.00	500.00
Academic Team	0.00	100.00	250.00	-150.00
Archery	67.07	600.00	600.00	67.07
Background Checks	0.00	200.00	200.00	0.00
Field Trips	335.14	2000.00	2000.00	335.14
General	1125.02	800.00	1100.00	825.02
Music	0.00	300.00	300.00	0.00
Staff	626.81	800.00	700.00	726.81
Track	112.00	0.00	0.00	112.00
Watch Dog	3.17	20.00	20.00	3.17
<b>Totals</b>	<b>\$ 2,269.21</b>	<b>\$ 8,320.00</b>	<b>\$ 8,170.00</b>	<b>\$ 2,419.21</b>

Anne Marie Landry  
Principal

4/19/19  
Date

Ray McV...  
School Treasurer  
4/19/19  
Date

Submit to District Finance Office by May 15



## NORTH BULLITT HIGH SCHOOL

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$96.95	\$300.00	\$0.00	\$396.95
101	NBHS Family	\$303.73	\$200.00	\$200.00	\$303.73
102	PBIS / RTI	\$226.52	\$7,500.00	\$5,500.00	\$2,226.52
103	Teacher Fund	\$570.10	\$700.00	\$700.00	\$570.10
200	NBHS School Store	\$425.31	\$5,500.00	\$3,500.00	\$2,425.31
201	Yearbook	\$12,895.15	\$8,700.00	\$8,200.00	\$13,395.15
300	Academic Team	\$2,267.77	\$500.00	\$500.00	\$2,267.77
301	Beta Club	\$446.38	\$6,400.00	\$6,120.00	\$726.38
302	Color Guard / Drill Tea	\$2,567.02	\$6,950.00	\$5,200.00	\$4,317.02
304	Drama Club	\$1,478.21	\$0.00	\$0.00	\$1,478.21
306	FBLA: Future Business	\$354.97	\$3,250.00	\$3,150.00	\$454.97
307	FCA	\$75.00	\$0.00	\$0.00	\$75.00
308	FCCLA Family Career	\$370.53	\$0.00	\$0.00	\$370.53
309	FEA: Future Educ of A	\$683.35	\$900.00	\$900.00	\$683.35
311	International Club	\$270.98	\$0.00	\$0.00	\$270.98
314	NHS: National Honor S	\$446.04	\$2,160.00	\$1,460.00	\$1,146.04
401	English Department	\$314.23	\$3,000.00	\$3,000.00	\$314.23
403	Math Department	\$890.35	\$400.00	\$400.00	\$890.35
406	Social Studies Departm	\$0.00	\$650.00	\$650.00	\$0.00
407	Special Ed Department	\$195.31	\$200.00	\$150.00	\$245.31
408	Allied Health	\$123.09	\$1,800.00	\$1,800.00	\$123.09
409	Art History	\$735.34	\$2,000.00	\$2,000.00	\$735.34
410	Band/Choir	\$397.19	\$500.00	\$500.00	\$397.19
419	FCS: Family Consumer	\$163.61	\$0.00	\$0.00	\$163.61
421	Geography	\$219.24	\$0.00	\$0.00	\$219.24

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
422	JROTC	\$6,075.67	\$13,700.00	\$11,850.00	\$7,925.67
423	North Area Music	\$2,181.67	\$2,000.00	\$1,700.00	\$2,481.67
430	Class of 2020	\$0.00	\$85,000.00	\$85,000.00	\$0.00
431	CLASS OF 2021	\$0.00	\$15,000.00	\$13,450.00	\$1,550.00
500	Athletics	\$1,558.43	\$11,000.00	\$7,000.00	\$5,558.43
501	Athletic Start Up	\$0.00	\$2,500.00	\$2,500.00	\$0.00
511	Archery	\$2,795.91	\$3,500.00	\$3,500.00	\$2,795.91
512	Baseball	\$754.07	\$13,500.00	\$13,285.00	\$969.07
513	Basketball (Boys)	\$3,750.92	\$9,992.01	\$8,664.39	\$5,078.54
514	Basektball (Girls)	\$722.88	\$9,093.76	\$7,690.84	\$2,125.80
516	Cheerleading	\$159.06	\$0.00	\$0.00	\$159.06
517	Chess	\$1,307.52	\$2,200.00	\$2,200.00	\$1,307.52
518	Cross Country	\$215.44	\$615.64	\$615.64	\$215.44
519	Dance	\$272.04	\$0.00	\$0.00	\$272.04
521	Football	\$13.16	\$28,197.00	\$28,196.97	\$13.19
522	Golf (Boys)	\$95.00	\$0.00	\$0.00	\$95.00
523	Golf (Girls)	\$413.17	\$0.00	\$0.00	\$413.17
524	Soccer (Boys)	\$623.17	\$1,769.82	\$1,540.00	\$852.99
526	Soccer (Girls)	\$3,317.81	\$9,097.86	\$6,669.20	\$5,746.47
527	Softball	\$3,399.80	\$5,200.99	\$4,945.64	\$3,655.15
528	Swim	\$293.28	\$4,188.46	\$2,048.00	\$2,433.74
529	Tennis	\$109.87	\$90.00	\$0.00	\$199.87
531	Track	\$137.97	\$1,782.25	\$1,072.55	\$847.67
534	Volleyball	\$3.65	\$8,449.66	\$6,422.02	\$2,031.29
536	Wrestling	\$18.65	\$3,100.00	\$2,140.00	\$978.65

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
605	Counselors	\$7,007.92	\$17,100.00	\$16,445.00	\$7,662.92
615	Library	\$105.00	\$0.00	\$0.00	\$105.00
700	YOUTH SERVICE CE	\$0.00	\$1,250.00	\$325.00	\$925.00
800	Background Checks	\$0.00	\$100.00	\$100.00	\$0.00
801	CAN Background Chec	\$0.00	\$50.00	\$50.00	\$0.00
810	Chromebooks	\$0.00	\$30,000.00	\$30,000.00	\$0.00
820	Chromebook Repairs	\$0.00	\$3,000.00	\$3,000.00	\$0.00
830	Fund 22	\$0.00	\$20,277.36	\$20,277.36	\$0.00
<b>Grand Total:</b>		<b>\$61,848.43</b>	<b>\$353,364.81</b>	<b>\$324,617.61</b>	<b>\$90,595.63</b>

J. Buitt

Principal

5/1/19

Date

S. Michelle Guder

Central Fund Treasurer

5/1/19

Date

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

F-SA-3

**OLD MILL ELEMENTARY**

**Year**

**2019/2020**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
105 INTEREST ACCOUNT	589.57	144.00	0	733.57
117 K-GARTEN TEAM ACCOUNT	410.14	500.00	910.14	0.00
118 1ST GR TEAM ACCOUNT	458.67	700.00	1,158.67	0.00
119 2ND GR TEAM ACCOUNT	38.00	1400.00	1,438.00	0.00
120 3RD GR TEAM ACCOUNT	385.00	1600.00	1985.00	0.00
121 4TH GR TEAM ACCOUNT	1593.94	250.00	1600.00	243.94
122 5TH GR TEAM ACCOUNT	0	2775.00	2775.00	0.00
124 CHROME BOOKS ACCOUNT	5,960.67	5800.00	11000.00	760.67
128 STUDENT FEES ACCOUNT	9820.81	12000.00	21000.00	820.81
129 VOLUNTEER BK GR CK FUND	90.00	1300.00	1300.00	90.00
130 CAN BK GR CK FUND	20.00	600.00	600.00	20.00
131 FACULTY DONATION FUND	0.00	0.00	0.00	0.00
200 COMMONWEALTH VENDING	28.68	20.00	48.68	0.00
201 GENERAL FUNDRAISING	14344.99	2500.00	16500.00	344.99
205 STEAM/ART ACCOUNT	551.43	0.00	551.43	0.00
206 YEARBOOK ACCOUNT	5418.00	2500.00	7500.00	418.00
207 ART TO REMEMBER FUND	163.38	2000.00	2163.38	0.00
208 STUDENT NEEDS FUND	100.00	0.00	100.00	0.00
300 ROBOTICS CLUB ACCOUNT	20.00	0.00	20.00	0.00
301 CHESS TEAM ACCOUNT	150.00	175.00	325.00	0.00
302 ARCHERY TEAM ACCOUNT	3880.00	9000.00	12500.00	380.00
305 WELLNESS TEAM ACCOUNT	120.13	1500.00	1620.13	0.00
306 STLP TEAM ACCOUNT	12.00	220.00	232.00	0.00
400 MUSIC FUND ACCOUNT	121.09	350.00	421.09	50.00
500 TRACK TEAM ACCOUNT	275.00	1240.00	1465.00	50.00
600 LIBRARY BOOKFAIR FUND	4380.39	10500.00	14580.00	300.39
700 FAMILY RESOURCE CENTER	2125.00	450.00	2000.00	575.00
800 FUND 22	2990.00	3150.00	6140.00	0.00
Totals	54046.89	60674.00	109933.52	4787.37

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

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

F-SA-3

School Overdale Elementary School			Year 2019-2020	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
35 Archery Club	\$0.00	\$0.00	\$0.00	\$0.00
37 Fund 22 Board Account	\$0.00	\$0.00	\$0.00	\$0.00
100 Coke Fund	\$148.07	\$532.40	-\$656.00	\$24.47
101 Field Trips	\$207.52	\$0.00	\$0.00	\$207.52
102 General Fund	\$212.56	\$64.62	-\$48.97	\$228.21
103 Parent Involvement	\$206.54	\$0.00	-\$75.38	\$131.16
104 Jump Rope for Heart	\$0.00	\$0.00	\$0.00	\$0.00
105 Faculty (Social) Fund	\$250.05	\$75.00	-\$103.96	\$221.09
106 PBIS Student Incentives	\$7,001.33	\$43.50	-\$578.05	\$6,466.78
107 Scholastic Book Club OES	\$0.00	\$69.00	-\$69.00	\$0.00
200 Annual Fund (Yearbook)	\$5,253.00	\$455.00	-\$455.00	\$5,253.00
201 Picture fund	\$2,205.38	\$0.00	\$0.00	\$2,205.38
202 Shirt Spiritwear Sales	\$6.00	\$4,792.00	-\$4,798.00	\$0.00
203 Bookstore Items	\$1,499.76	\$510.00	-\$120.00	\$1,889.76
204 Boxtops/Tyson Labels	\$1,007.84	\$827.25	-\$846.40	\$988.69
205 Poster Machine	\$34.00	\$50.00	-\$16.00	\$68.00
206 Bookfair	\$0.00	\$7,655.56	-\$7,655.56	\$0.00
207 Kona Ice	\$0.00	\$740.00	-\$740.00	\$0.00
208 Art to Remember	\$0.00	\$411.50	-\$411.50	\$0.00
209 Yearbooks	\$60.00	\$415.00	-\$355.00	\$120.00
210 Reading For Education	\$0.00	\$398.50	-\$398.50	\$0.00
300 Academic Team	\$57.00	\$43.50	-\$100.50	\$0.00
301 Music Fund	\$0.00	\$0.00	\$0.00	\$0.00
302 STLP	\$49.15	\$0.00	\$0.00	\$49.15
303 Energy Team	\$202.71	\$0.00	\$0.00	\$202.71
304 Drama Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05
305 Archery Club	\$2,244.63	\$909.00	-\$650.88	\$2,502.75
306 Compass Club	\$277.03	\$0.00	\$0.00	\$277.03
307 FCA	\$279.97	\$28.00	-\$297.48	\$10.49
308 Chess Club	\$389.73	\$1,251.00	-\$1,519.15	\$121.58
400 Kindergarten	\$870.21	\$670.00	-\$592.00	\$948.21
401 1st Grade	\$112.87	\$1,100.50	-\$999.50	\$213.87
402 2nd Grade	\$97.47	\$2,852.73	-\$2,643.70	\$306.50
403 3rd Grade	\$679.40	\$2,619.75	-\$1,943.11	\$1,356.04
404 4th Grade	\$508.89	\$1,000.00	-\$604.01	\$904.88
405 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00
800 District Fund 22	\$0.00	\$28,558.06	-\$28,558.06	\$0.00
801 Donations	\$0.00	\$8,776.67	-\$8,776.67	\$0.00
802 Planners	\$0.00	\$2,133.50	-\$2,133.50	\$0.00
803 Background Checks	\$0.00	\$890.00	-\$890.00	\$0.00
804 Yearbooks	\$0.00	\$605.00	-\$605.00	\$0.00
805 CAN Checks	\$20.00	\$530.00	-\$510.00	\$40.00
806 Lost Library book	\$0.00	\$20.00	-\$20.00	\$0.00
807 Lifetouch	\$0.00	\$1,089.00	-\$1,089.00	\$0.00
Totals	\$25,041.16	\$70,116.04	-\$69,259.88	\$25,897.32

Don R Brown  
Principal  
4-22-19  
Date

[Signature]  
School Treasurer  
4/22/19  
Date

Submit to District Finance Office by May 15

**F-SA-3**

<b>Year</b>	<b>2019-2020</b>
-------------	------------------

**Totals**

Principal

Date \_\_\_\_\_

### School Treasurer

Date \_\_\_\_\_

**Submit to District Finance Office by May 15**

**F-SA-3**

Year 2019-2020

SC 1100

5-2-19

Beall Bogan

3-22-2019

**Date**

**Submit to District Finance Office by May 15**



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

F-SA-3

**School** **ROBY ELEMENTARY**

**Year** **2019-2020**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101-General Fund	2851.68	275	50	3076.68
180-General Fund	closing account	at end of FY19		
200-Fundraiser	4301.09	11,200.00	15,200.00	301.09
201- Boxtops for Education	680.73	200	500	380.73
202-Teacher Generated Account	476.22	250	410	316.22
203-Yearbook	1300	3000	3000	1300
204- Field Trips	928	2500	2000	1428
300- Academic Team	15	150	150	15
301- Archery Team	1059.05	4500	4100	1459.05
302- Chess Team	140	350	400	90
303- Performing Arts Club	1309.06	1050	1650	709.06
304- Robotics	0	0	0	0
305- STLP	70	130	180	20
400- PE	0	200	200	0
401- Steam Lab	417	500	900	17
402-Music	0	500	500	0
403-Library	0	500	500	0
501- Track Team	37.23	250	250	37.23
502- Volleyball Team	133.5	400	450	83.5
700- Family Resource Center	24.5	250	250	24.5
800- District	0	9500	9500	0
801- Background checks	50	900	950	0
802- CAN checks	110	900	1010	0
<b>Totals</b>	<b>13903.06</b>	<b>37505</b>	<b>42150</b>	<b>9258.06</b>

Principal

Date

School Treasurer

Date


Submit to District Finance Office by May 15

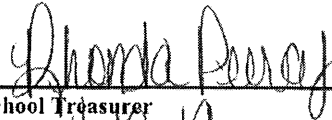
SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	SHEPHERDSVILLE ELEMENTARY	Year	2019-20
--------	---------------------------	------	---------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	\$4,000.00	\$7,330.00	\$7,600.00	\$3,730.00
101 - General Contributions	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102 - Staff/Vending	\$500.00	\$780.00	\$900.00	\$380.00
103 - District Volunteer Checks	\$0.00	\$700.00	\$700.00	\$0.00
104 - Relay for Life	\$0.00	\$2,000.00	\$2,000.00	\$0.00
105 - District CAN Checks	\$0.00	\$700.00	\$700.00	\$0.00
200 - Spiritwear	\$500.00	\$5,200.00	\$4,000.00	\$1,700.00
201 - Printing Services	\$187.16	\$200.00	\$387.16	\$0.00
202 - Special Projects	\$600.00	\$500.00	\$1,100.00	\$0.00
203 - Yearbooks	\$0.00	\$2,000.00	\$2,000.00	\$0.00
300 - Archery	\$0.00	\$7,200.00	\$7,200.00	\$0.00
301 - Track	\$0.00	\$300.00	\$300.00	\$0.00
302 - Arts	\$0.00	\$500.00	\$500.00	\$0.00
303 - Band/Choir	\$0.00	\$1,000.00	\$1,000.00	\$0.00
304 - Academic	\$0.00	\$550.00	\$550.00	\$0.00
305 - ILEAP	\$0.00	\$500.00	\$500.00	\$0.00
306 - Chess	\$0.00	\$350.00	\$350.00	\$0.00
307 - Robotics	\$0.00	\$500.00	\$500.00	\$0.00
400 - Fifth Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600 - Library	\$0.00	\$500.00	\$500.00	\$0.00
800 - Fund 22 (District Funds)	\$0.00	\$12,075.00	\$12,075.00	\$0.00
Totals	\$5,787.16	\$45,385.00	\$45,362.16	\$5,810.00

  
 Principal \_\_\_\_\_  
 Date 4/10/19

  
 School Treasurer \_\_\_\_\_  
 Date 4-10-19

Submit to District Finance Office by May 15