

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET


School - Mercer County Intermediate School

2018-2019

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	\$4,380.00	\$280.00	\$100.00	\$4,560.00
130 Field Trips	\$0.00	\$6,000.00	\$6,000.00	\$0.00
140 Faculty Fund	\$1,200.00	\$300.00	\$1,100.00	\$400.00
150 Faculty Gift Fund	\$650.00	\$300.00	\$400.00	\$550.00
170 Donations-Christian Life Ctr.	\$0.00	\$150.00	\$150.00	\$0.00
190 Yearbook	\$100.00	\$1,000.00	\$1,000.00	\$100.00
260 Scholastic Book Orders	\$0.00	\$50.00	\$50.00	\$0.00
270 Donations-Salvation Army	\$0.00	\$300.00	\$300.00	\$0.00
280 Donations-WHAS	\$0.00	\$100.00	\$100.00	\$0.00
290 Donations-American Heart	\$0.00	\$450.00	\$450.00	\$0.00
300 Donations-KY Nat'l Guard	\$0.00	\$100.00	\$100.00	\$0.00
310 Shop w/Hero	\$0.00	\$1,000.00	\$1,000.00	\$0.00
998-SWEEP	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Totals	\$6,330.00	\$32,030.00	\$32,750.00	\$5,610.00
				\$5,610.00

Dana Cobb
Principal

Date 5/1/19


School Treasurer

Date 5/1/19

Submit to District Finance Officer by May 15