

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$1,984.03	\$2,210.00	\$4,194.03	\$0.00
101	1ST GRADE FIELD T.	\$77.29	\$800.00	\$877.29	\$0.00
102	2ND GRADE FIELD T	\$277.74	\$800.00	\$1,077.74	\$0.00
103	3RD GRADE FIELD T	(\$7.23)	\$800.00	\$792.77	\$0.00
104	4TH GRADE FILED T	\$0.00	\$0.00	\$0.00	\$0.00
105	5TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
106	K-FIELD TRIP	\$21.84	\$800.00	\$821.84	\$0.00
107	LIFETOUCH	\$1,790.48	\$1,200.00	\$2,990.48	\$0.00
210	TEACHER VENDING	\$116.82	\$200.00	\$316.82	\$0.00
250	PBIS	\$275.92	\$3,214.29	\$3,490.21	\$0.00
300	BOOKSTORE	\$439.81	\$200.00	\$639.81	\$0.00
350	OFFICE FUNDRAISE.	\$4,560.48	\$1,200.00	\$5,760.48	\$0.00
450	YEARBOOK	\$1,632.77	\$2,000.00	\$3,632.77	\$0.00
600	LIBRARY	\$828.08	\$280.99	\$1,109.07	\$0.00
625	BOOKFAIR	\$1,511.76	\$7,273.05	\$8,784.81	\$0.00
700	FAMILY RESOURCE	\$1,703.63	\$2,232.00	\$3,935.63	\$0.00
5000	DISTRICT ACCOUNT	\$0.00	\$8,100.00	\$8,100.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$15,213.42	\$31,310.33	\$46,523.75	\$0.00

Brandon McClain

Principal

4/15/19

Date

J. Lachta

Central Fund Treasurer

4-15-19

Date

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Ele
Activity Account	General - 100

Year	2019-2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1,984.03	
RECEIPTS		
Commonwealth of Ky	135.00	
Student shirt order	1,895.00	
Flag Sales	180.00	
EXPENDITURES		
Galaxy-shirt order		\$ 943.03
BOE-Flag Sales		180.00
Dibby's		400.00
Champion Trophies		100.00
Honor Roll Breakfast		315.00
Bruce Amato Magic Show		300.00
Send to DAF		1956.00
TOTALS	\$ 4,194.03	\$ 4,194.03

J. Lacheta
Sponsor/Club Treasurer

4-12-19
Date

Brandon McCain
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	1 st grade Field Trip -101

Year	2019 - 2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	77.29	
RECEIPTS		
Collect from students	800.00	
EXPENDITURES		
Admission + Bus Fees		877.29
TOTALS	877.29	877.29

J. Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Principal

Date 4/15/19

Submit to Principal by April 15

Year 2019-2020

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary	Year	2019- 2020
Activity Account	3 rd grade field trips - 103		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	(7.23)	
RECEIPTS		
Collect From Students	800.00	
EXPENDITURES		
Admission + Bus Fee		792.77
TOTALS	792.77	792.77

J. Laetha
Sponsor/Club Treasurer

3-27-19
Date

Brandon McCom
Principal

Date 4/15/15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	4 th grade field trips 104

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
EXPENDITURES		
TOTALS	00.00	00.00

J. Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Branch M^cClain
Principal

Date 4/15/13

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	5 th grade field trips -105

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
	00.	
EXPENDITURES		
TOTALS	00.00	00.00

J. Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Principal

Date 4/15/13

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	Kindergarten -106

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	21.84	
RECEIPTS		
Collect From Students	800.00	
EXPENDITURES		
Admission + Bus Fee		821.84
TOTALS	821.84	821.84

J. Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Brandon McClain
Principal

Date 4/15/15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	Life touch -107

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 1,790.48	
RECEIPTS		
Picture Sales	1,200.00	
EXPENDITURES		
Magic Show		300.00
Talent Show Trophies		75.00
Bumper Stickers		350.00
Honor Roll Breakfast		300.00
Honor Roll Certificates		75.00
K-Prep Awards		400.00
DAF		1,490.48
TOTALS	\$ 2,990.48	\$ 2,990.48

J. Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Branden McClain
Principal

Date 4/15/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Ele
Activity Account	Teacher Vending - 210

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	116.82	
RECEIPTS		
Vending Machine Sales	200.00	
EXPENDITURES		
Food for Conferences		316.82
TOTALS	316.82	316.82

Judy LaBute
Sponsor/Club Treasurer

Date 3-27-19

Principal

Date 4/15/17

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Jesse Stuart Elementary
Activity Account 100 PBIS 250

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	275.92	
RECEIPTS		
Original Artwork Fund.	699.34	
Spirit TShirt Fund.	225.00	
Krispy Kreame Donut	774.00	
Tupperware Fund.	1,100.95	
Fall Festival Fund.	415.00	
EXPENDITURES		
Student of the Week		
rewards		\$155.78
Trimester Rewards		
Dibby's		\$450.00
Popcorn		\$200.00
End of Year		\$450.00
Students rewards		\$2,234.43
TOTALS	3,490.21	3,490.21

Yayle Runt
Sponsor/Club Treasurer

3/27/19
Date

Branham McClain
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Ele
Activity Account	300- Bookstore

Year 2019 - 2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	439.81	521.09
RECEIPTS		
Bookstore Sales	200.00	
EXPENDITURES		
US School Supply, Inc		596.09 539.81
Ademic Team Shirts		100.00
TOTALS	639.81	639.81
	721.09	721.09

William D. Long
Sponsor/Club Treasurer

4/15/19

Date _____

Branchon McLean
Principal

9/15/18

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Jesse Stuart Elementary
Activity Account Office Fundraisers - 350

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4,560.48	
RECEIPTS		
Daddy Daughter Dance	1,200.00	
EXPENDITURES		
Bao Hao Breakfast		50
Veterans Breakfast		50
Box Tops Parties		200
Dance Supplies		300
Popcorn, Snow Cone, Cotton		
Candy Supplies		300
Oriental Trading		200
Transfer to DAF		4,660.48
TOTALS	5,760.48	5760.48

Judy Lacheta
Sponsor/Club Treasurer

3-27-19
Date

Brandon McLean
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	Yearbook - 450

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 1,632.77	
RECEIPTS		
yearbook Sales	2,000.00	
EXPENDITURES		
printing yearbook		2,000.00
transfer to DAF		1,632.77
TOTALS	\$ 3,632.77	\$ 3,632.77

Judy Lechets
Sponsor/Club Treasurer

3-27-19
Date

Principal Brandon McLean

Date 4/15/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elem
Activity Account	1000- Library

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	828.08	
RECEIPTS		
Lost Books	280.99	
EXPENDITURES		
Scholastic Books		137.96
Ink Cartridges		128.48
Mid America Books		842.63
TOTALS	1109.07	1109.07

Megan Deuk
Sponsor/Club Treasurer

3-29-19
Date

Brandon McCain
Principal

Date 4/15/19


Submit to Principal by April 15


SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elem
Activity Account	025 Book Fair

Year	2019-2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1511.70	
RECEIPTS		
Fall Book Fair	4068.95	
Spring Book Fair	3048.30	
Lost Books	155.80	
EXPENDITURES		
Fall Book Fair		4068.95
Spring Book Fair		3048.30
Junior Library Guild		113.10
Amazon Supplies		412.70
Scholastic		980.31
Amazon (books)		536.15
TOTALS	8784.81	8784.81


 Sponsor/Club Treasurer
 April 8, 2019
 Date


 Principal
 4/15/19
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elem
Activity Account	FRC-700

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1,703.63	
RECEIPTS		
Church Donations	800. ⁰⁰	
Banks	600.00	
Rotary	525. ⁰⁰	
miniature Golf	307. ⁰⁰	
EXPENDITURES		
Thanks giving		600. ⁰⁰
Christmas		800. ⁰⁰
STudent Needs		826.63
Ice Cream Parties		700. ⁰⁰
Field Trips		509. ⁰⁰
Special Food for Families/Utilities		500. ⁰⁰
TOTALS	3,935.63	3,935.63

Charles D. Garmong
Sponsor/Club Treasurer
4-15-19
Date

Broudon M. Quinn
Principal
4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Jesse Stuart Elementary
Activity Account	District Activity Funds - 5000

Year 2019 - 2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
transferred	\$ 8100.00	
EXPENDITURES		
Board of Education		8,100.00
TOTALS	\$ 8,100.00	\$ 8,100.00

Judy Laetha
Sponsor/Club Treasurer

3-27-19
Date

Principal Broncher McLean

Date 4/15/19

Submit to Principal by April 15