

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
0338 - Registration Fee	1,200.00			
0439 - other repair + main	36,931.00			
0531 - Postage / P.O. Box	500.00			
0559 - other printing	5,000.00			
0610 - General Supplies	18,000.00			
0617 - Fixed Instructional	1,000.00			
0642 - Periodical / Newspaper	300.00			
0643 - Supp. BKS / Study Aids	700.00			
0650 - Computer Supplies	6,000.00			
0894 - Instructional Field trip	3,000.00			
Totals	74,031			

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School : BREATHITT HIGH SCHOOL

Year

2018-19

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	TRANSFERS	Balance
100-MISC ACCOUNT	128.30	\$0.00	\$0.00		128.30
101-AP/PSAT EXAM	\$619.00	\$0.00	\$0.00		\$619.00
104-GUIDANCE	\$207.00	\$78.00	\$0.00		\$285.00
109-STUDENT ACTIVITIES FUND	\$1,869.46	\$841.80	-660.14		2051.12
111-HOME IMPROVEMENT/WDSP	\$2,694.35	\$0.00	\$0.00		\$2,694.35
114-YSC/FRYSC	\$1,048.02	\$0.00	-\$500.00		\$548.02
115-TSA	\$145.50	\$0.00	\$0.00		\$145.50
116-AP HISTORY	\$651.71	\$0.00	\$0.00		\$651.71
119-DISTRICT SWEEP	\$820.87	\$90.00	-\$820.87		\$90.00
145-FACULTY	\$3,180.35	\$0.00	-\$151.36		\$3,028.99
146-CARING COMMITTEE FUND	\$1,185.14	\$0.00	\$0.00	-\$1,185.14	\$0.00
199-SCIENCE ACTIVITY	\$71.65	\$0.00	\$0.00		\$71.65
200-FOOTBALL	\$7,200.79	\$0.00	\$0.00		\$7,200.79
206-GRADUATION	\$0.00	\$1,519.00	-\$857.93		1661.07 \$664.07
220-SOCCER	\$158.13	\$63.00	-\$160.00		\$61.13
225-BHS CHEERLEADERS	\$56.29	\$0.00	\$0.00		\$56.29
230-BOYS BBALL	-\$2,250.47	\$910.00	-\$545.50		-\$1,885.97
245-LADYCATS BBALL	-\$2,706.71	\$136.00	\$0.00	\$1,185.14	-\$1,385.57
255-VOLLEYCATS	\$2,985.95	\$0.00	\$0.00		\$2,985.95
266-MS GIRLS BBALL	\$153.28	\$0.00	\$0.00		\$153.28
267-CONCESSIONS	\$7,004.68	\$0.00	-\$3,081.83		\$3,922.85
270-TRACK	\$1,116.18	252.05	\$0.00		1368.23
275-MS VOLLEYBALL	\$0.00	\$0.00	\$0.00		\$0.00
280-BASEBALL	\$310.70	\$1,076.00	-\$1,390.00	\$352.00	\$348.70
285-MS BASEBALL	\$664.17	\$0.00	\$0.00		\$664.17
290-GOLF	\$156.64	\$0.00	\$0.00		\$156.64
295-LADYCAT SOFTBALL	-\$662.78	\$1,497.00	475-	-\$352.00	7.22
300-YSC CATCHING DREAMS	\$30.67	\$0.00	\$0.00		\$30.67
301-FFA GRANT	\$4,864.00	\$0.00	\$0.00		\$4,864.00
305-KY ADVANCE	\$1,827.50	\$0.00	\$0.00		\$1,827.50
300-SR CLASS - 310	\$0.00	\$0.00	\$0.00		\$0.00
Totals	\$33,530.37	\$6,462.85	-8642.43		\$34,824.72

Char

Principal

Date

*[Signature]*

School Treasurer

Date

Submit to District Finance Office by May 15


SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET


F-SA-3

School **BREATHITT HIGH SCHOOL**

Year **2018-19**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
310-PROM	\$3,413.52	\$5,080.00	-\$2,875.09	\$5,618.43
317-DRAMA	\$1,936.73	\$0.00	-\$135.00	\$1,801.73
352-ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00
354-BAND UNIFORMS	\$182.17	\$0.00	-\$32.00	\$150.17
400-YEARBOOK	\$2,361.50	\$1,529.00	\$0.00	\$3,890.50
500-JROTC	\$10.12	\$0.00	\$0.00	\$10.12
501-MS SOFTBALL	\$661.94	\$631.00	-\$142.50	\$1,150.44
502-MIDDLE SCHOOL FOOTBALL	\$1,143.69	\$0.00	\$0.00	\$1,143.69
600-FFA	\$3,137.33	\$440.00	-\$301.00	\$3,276.33
650-GREENHOUSE	\$1,781.99	\$397.00	\$0.00	\$2,178.99
750-Y CLUB	\$3,476.65	\$0.00	\$0.00	\$3,476.65
800-TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$120.36
801- BETA	\$135.50	\$98.00	-\$113.80	\$119.70
803-C/O 2019	\$113.97	\$0.00	\$0.00	\$113.97
804-C/O 2021	\$0.00	\$0.00	\$0.00	\$0.00
805-C/O 2020	\$2,661.08	\$1,725.16	\$0.00	\$4,386.24
820-ACADEMIC TEAM	\$102.74	\$0.00	\$0.00	\$102.74
830-ART	\$86.40	\$0.00	\$0.00	\$86.40
850-FCCLA	\$5.98	\$0.00	\$0.00	\$5.98
851-MS BOYS BASKETBALL	-\$306.09	\$338.00	\$0.00	\$31.91
900-JOSTENS	\$374.41	\$1,024.66	\$0.00	\$1,399.07
1000-BAND/CHORUS	\$3.00	\$216.00	-\$212.00	\$7.00
1010-BASS FISHING CLUB	\$250.00	\$0.00	\$0.00	\$250.00
1020-STUDENT PARKING	\$383.78	\$0.00	\$0.00	\$383.78
1060-MS CHEERLEADING	\$12.47	\$0.00	\$0.00	\$12.47
1070-TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00
1071-BOBCATS 55TH DIST TOURN	\$0.00	\$270.00	\$0.00	\$270.00
1072- BOBCATS 1TH REG TOURN	\$0.00	\$0.00	\$0.00	\$0.00
1073-ALL A BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
1074-ALL A GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
2000- DEATONS CHARITABLE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,049.24	\$11,748.82	-\$3,811.39	\$29,986.67


  
Principal  
5-23-19  
Date

  
School Treasurer  
Date

Submit to District Finance Office by May 15

**F-SA-3**

2018-19

  
\_\_\_\_\_  
**School Treasurer**

\_\_\_\_\_  
**Date**

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

## BREATHITT HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 5/1/2019  
To Date: 05/31/2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MISC. ACCOUNT	\$128.30	\$0.00	\$0.00	\$0.00	\$128.30	\$0.00	\$128.30
101	AP/PSAT EXAM	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$619.00
104	GUIDANCE	\$207.00	\$78.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
109	STUDENT ACTIVITIES FUND	\$1,869.46	\$841.80	\$(660.14)	\$0.00	\$2,051.12	\$0.00	\$2,051.12
111	HOME IMPROVEMENT/WOOD SHP	\$2,694.35	\$0.00	\$0.00	\$0.00	\$2,694.35	\$0.00	\$2,694.35
114	YSC/FRYSC	\$1,048.02	\$0.00	\$(500.00)	\$0.00	\$548.02	\$0.00	\$548.02
115	TSA	\$145.50	\$0.00	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50
116	AP HISTORY	\$651.71	\$0.00	\$0.00	\$0.00	\$651.71	\$0.00	\$651.71
119	DISTRICT SWEEP	\$820.87	\$90.00	\$(820.87)	\$0.00	\$90.00	\$0.00	\$90.00
145	FACULTY	\$3,180.35	\$0.00	\$(151.36)	\$0.00	\$3,028.99	\$0.00	\$3,028.99
146	CARING COMMITTEE FUND	\$1,185.14	\$0.00	\$0.00	(\$1,185.14)	\$0.00	\$0.00	\$0.00
199	SCIENCE ACTIVITY	\$71.65	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00	\$71.65
200	FOOTBALL	\$7,200.79	\$0.00	\$0.00	\$0.00	\$7,200.79	\$0.00	\$7,200.79
206	GRADUATION	\$0.00	\$1,519.00	\$(857.93)	\$0.00	\$661.07	\$0.00	\$661.07
220	SOCCER	\$158.13	\$63.00	\$(160.00)	\$0.00	\$61.13	\$0.00	\$61.13
225	BHS CHEERLEADERS	\$56.29	\$0.00	\$0.00	\$0.00	\$56.29	\$0.00	\$56.29
230	BOYS BASKETBALL	\$(2,250.47)	\$910.00	\$(545.50)	\$0.00	\$(1,885.97)	\$0.00	\$(1,885.97)
245	LADYCATS BASKETBALL	\$(2,706.71)	\$136.00	\$0.00	\$1,185.14	\$(1,385.57)	\$0.00	\$(1,385.57)
255	VOLLEYCATS	\$2,985.95	\$0.00	\$0.00	\$0.00	\$2,985.95	\$0.00	\$2,985.95
266	MS Girls BB	\$153.28	\$0.00	\$0.00	\$0.00	\$153.28	\$0.00	\$153.28
267	CONCESSIONS	\$7,004.68	\$0.00	\$(3,081.83)	\$0.00	\$3,922.85	\$0.00	\$3,922.85
270	TRACK	\$1,116.18	\$252.05	\$0.00	\$0.00	\$1,368.23	\$0.00	\$1,368.23
275	MS Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	BASEBALL	\$310.70	\$1,076.00	\$(1,390.00)	\$352.00	\$348.70	\$0.00	\$348.70
285	MIDDLE SCHOOL BASEBALL	\$664.17	\$0.00	\$0.00	\$0.00	\$664.17	\$0.00	\$664.17
290	GOLF	\$156.64	\$0.00	\$0.00	\$0.00	\$156.64	\$0.00	\$156.64
295	LADYCAT SOFTBALL	\$(662.78)	\$1,497.00	\$(475.00)	\$(352.00)	\$7.22	\$0.00	\$7.22
300	YSC CATCHING DREAMS	\$30.67	\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
301	FFA GRANT	\$4,864.00	\$0.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00
305	KY ADVANCE	\$1,827.50	\$0.00	\$0.00	\$0.00	\$1,827.50	\$0.00	\$1,827.50
310	SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	PROM	\$3,413.52	\$5,080.00	\$(2,875.09)	\$0.00	\$5,618.43	\$0.00	\$5,618.43
317	DRAMA	\$1,936.73	\$0.00	\$(135.00)	\$0.00	\$1,801.73	\$0.00	\$1,801.73
352	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	BAND UNIFORMS	\$182.17	\$0.00	\$(32.00)	\$0.00	\$150.17	\$0.00	\$150.17
400	YEARBOOK	\$2,361.50	\$1,529.00	\$0.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50
500	JROTC	\$10.12	\$0.00	\$0.00	\$0.00	\$10.12	\$0.00	\$10.12
501	MIDDLE SCHOOL SOFTBALL	\$661.94	\$631.00	\$(142.50)	\$0.00	\$1,150.44	\$0.00	\$1,150.44
502	MIDDLE SCHOOL FOOTBALL	\$1,143.69	\$0.00	\$0.00	\$0.00	\$1,143.69	\$0.00	\$1,143.69
600	FFA	\$3,137.33	\$440.00	\$(301.00)	\$0.00	\$3,276.33	\$0.00	\$3,276.33
650	GREENHOUSE	\$1,781.99	\$397.00	\$0.00	\$0.00	\$2,178.99	\$0.00	\$2,178.99
750	Y CLUB	\$3,476.65	\$0.00	\$0.00	\$0.00	\$3,476.65	\$0.00	\$3,476.65
800	TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	\$0.00	\$120.36
801	BETA	\$135.50	\$98.00	\$(113.80)	\$0.00	\$119.70	\$0.00	\$119.70
803	CLASS OF 2019	\$113.97	\$0.00	\$0.00	\$0.00	\$113.97	\$0.00	\$113.97
804	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	CLASS OF 2020	\$2,661.08	\$1,725.16	\$0.00	\$0.00	\$4,386.24	\$0.00	\$4,386.24
820	ACADEMIC TEAM	\$102.74	\$0.00	\$0.00	\$0.00	\$102.74	\$0.00	\$102.74
830	ART	\$86.40	\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$86.40
850	FCCLA	\$5.98	\$0.00	\$0.00	\$0.00	\$5.98	\$0.00	\$5.98

## BREATHITT HIGH SCHOOL

## General Ledger Report

From Date: 5/1/2019  
To Date: 05/31/2019

## Financial Report

From Acct: 1  
To Acct: 999999

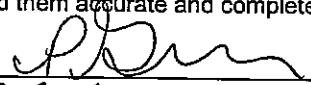
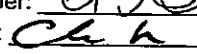
## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
851	MS BOYS BASKETBALL	(\$306.09)	\$338.00	\$0.00	\$0.00	\$31.91	\$0.00	\$31.91
900	JOSTENS	\$374.41	\$1,024.66	\$0.00	\$0.00	\$1,399.07	\$0.00	\$1,399.07
1000	BAND/CHORUS	\$3.00	\$216.00	\$(212.00)	\$0.00	\$7.00	\$0.00	\$7.00
1010	BASS FISHING CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1020	STUDENT PARKING	\$383.78	\$0.00	\$0.00	\$0.00	\$383.78	\$0.00	\$383.78
1060	MIDDLE SCHOOL CHEERLEADIN	\$12.47	\$0.00	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47
1070	TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1071	BOBCATS 55TH DIST TOURN	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
1072	BOBCATS 14TH REGION TOURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1073	ALL A BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ALL A GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	DEATON CHAR TRST CBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	OLD YEARBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$55,579.61	\$18,211.67	\$(12,454.02)	\$0.00	\$61,337.26	\$0.00	\$61,337.26

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$18,211.67	\$0.00	\$(18,211.67)	\$0.00	\$0.00
992	Checking	\$55,329.61	\$0.00	\$(12,454.02)	\$18,211.67	\$61,087.26	\$61,087.26
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$55,329.61	\$18,211.67	\$(12,454.02)	\$0.00	\$61,087.26	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 5/31/19  
Principal:  Date: 5/31/19