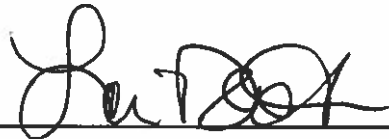


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

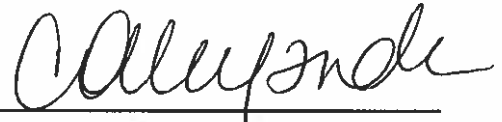
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$21.22	\$300.00	\$275.00	\$46.22
110	Fundraisers/Uway/Rota	\$147.15	\$4,500.00	\$4,500.00	\$147.15
250	TEACHERS LOUNGE	\$20.04	\$275.00	\$250.00	\$45.04
500	PICTURE/YEARBOOK	\$576.39	\$5,300.00	\$5,000.00	\$876.39
550	Smencil Sales	\$329.03	\$0.00	\$0.00	\$329.03
600	Field Trips	\$193.38	\$5,500.00	\$5,500.00	\$193.38
800	FAMILY RESOURCE	\$1,430.19	\$1,800.00	\$1,750.00	\$1,480.19
900	MAGAZINE/BOOK F.	\$0.61	\$4,000.00	\$4,000.00	\$0.61
950	Back Pack Club	\$1,498.00	\$3,550.00	\$3,500.00	\$1,548.00
1200	Box Tops 4 Education	\$1.04	\$1,525.00	\$1,500.00	\$26.04
Grand Total:		\$4,217.05	\$26,750.00	\$26,275.00	\$4,692.05



Principal

5/9/19

Date



Central Fund Treasurer

5/9/19

Date

INDIAN HILLS ELEMENTARY

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$982.02	\$250.00	\$250.00	\$982.02
130	SANDY'S CORNER	\$2.32	\$0.00	\$0.00	\$2.32
160	ACADEMIC TEAMS	\$647.55	\$200.00	\$200.00	\$647.55
170	STLP	\$613.28	\$400.00	\$400.00	\$613.28
200	SCHOOL PICTURES	\$417.80	\$1,500.00	\$1,500.00	\$417.80
210	TEACHER VENDING	\$200.18	\$1,500.00	\$1,500.00	\$200.18
220	FIELD TRIPS	\$1,161.49	\$3,000.00	\$3,000.00	\$1,161.49
230	PBIS	\$50.05	\$1,500.00	\$1,500.00	\$50.05
240	CBI FUNDS	\$0.00	\$150.00	\$150.00	\$0.00
310	FAMILY RESOURCE	\$1,877.64	\$500.00	\$500.00	\$1,877.64
400	BOOKFAIR	\$320.87	\$8,000.00	\$8,000.00	\$320.87
410	YEARBOOK	\$70.00	\$1,400.00	\$1,400.00	\$70.00
430	t-SHIRT FUNDRAISE	\$36.00	\$1,000.00	\$1,000.00	\$36.00
440	CANDY BAR FUNDR	\$3,168.41	\$25,000.00	\$21,000.00	\$7,168.41
450	jUMPROPE FOR HEA	\$0.00	\$0.00	\$0.00	\$0.00
800	ROTARY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
940	CHOIR	\$484.02	\$200.00	\$200.00	\$484.02
950	ART CLUB	\$679.35	\$100.00	\$100.00	\$679.35
960	Minecraft Club	\$0.00	\$100.00	\$100.00	\$0.00
970	Beta Club	\$0.00	\$250.00	\$250.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$10,710.98	\$47,050.00	\$43,050.00	\$14,710.98

 Sonya Oakley
Principal

 April 19, 2019
Date

 Tamara Mart
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
100	GENERAL FUND	\$1,918.32	\$5,508.00	\$3,013.00	\$4,413.32
105	RELAY FOR LIFE	\$0.00	\$0.00	\$0.00	\$0.00
115	COOKIE DOUGH	\$6,613.34	\$0.00	\$6,613.34	\$0.00
120	UNITED WAY	\$0.00	\$738.00	\$738.00	\$0.00
210	TEACHER VENDING	\$1,368.93	\$2,100.00	\$1,300.00	\$2,168.93
215	PBIS	\$1,329.11	\$7,400.00	\$5,600.00	\$3,129.11
300	LIBRARY FUND	\$2,842.90	\$0.00	\$2,842.90	\$0.00
350	BOOK FAIR	\$4,183.18	\$4,200.00	\$4,600.00	\$3,783.18
400	CBI FUNDS	\$0.00	\$150.00	\$138.98	\$11.02
500	PICTURE FUND	\$7,222.48	\$2,000.00	\$4,000.00	\$5,222.48
501	YEAR BOOK	\$0.00	\$350.00	\$350.00	\$0.00
700	STLP ALUMNI SCHO	\$0.00	\$1,000.00	\$1,000.00	\$0.00
800	SCHOLASTIC BOOK	\$0.00	\$0.00	\$0.00	\$0.00
910	ROTARY	\$0.00	\$1,300.00	\$1,300.00	\$0.00
925	FRC	\$357.70	\$430.00	\$787.70	\$0.00
Grand Total:		\$25,835.96	\$25,176.00	\$32,283.92	\$18,728.04



Principal

5-8-19

Date



Central Fund Treasurer

5-8-19

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$1,621.06	\$2,000.00	\$1,500.00	\$2,121.06
105	MI PROGRAM REVIE	\$350.00	\$0.00	\$0.00	\$350.00
110	FLOWER FUND	\$367.46	\$1,000.00	\$1,000.00	\$367.46
200	Book Orders	\$240.63	\$500.00	\$500.00	\$240.63
210	TEACHER LOUNGE	\$98.58	\$500.00	\$500.00	\$98.58
220	FRC	\$361.04	\$1,000.00	\$1,000.00	\$361.04
300	CHILI	\$23,377.59	\$5,000.00	\$3,000.00	\$25,377.59
400	LIBRARY	\$5,888.81	\$10,000.00	\$10,000.00	\$5,888.81
500	YEARBOOK	\$3,218.34	\$7,000.00	\$6,000.00	\$4,218.34
600	FUNDRAISER	\$8,714.12	\$30,000.00	\$25,000.00	\$13,714.12
650	Concessions	\$186.57	\$500.00	\$500.00	\$186.57
710	STLP	\$3,016.03	\$1,000.00	\$1,000.00	\$3,016.03
720	K - KIDS	\$256.08	\$200.00	\$200.00	\$256.08
730	MILLBROOKE MUSI	\$236.27	\$500.00	\$500.00	\$236.27
740	BETA	\$225.00	\$200.00	\$200.00	\$225.00
750	student council	\$12.45	\$500.00	\$500.00	\$12.45
800	FIELD TRIP	\$1.41	\$7,000.00	\$7,000.00	\$1.41
900	ROTARY	\$36.00	\$4,000.00	\$4,000.00	\$36.00
1000	Pictures	\$2,005.14	\$4,500.00	\$4,500.00	\$2,005.14
1010	Boxtops for Education	\$1,225.28	\$2,000.00	\$2,000.00	\$1,225.28

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$51,437.86	\$77,400.00	\$68,900.00	\$59,937.86

28
Principal
3/27/19
Date

Dusty Allison
Central Fund Treasurer
3/27/2019
Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,502.27	\$7,500.00	\$6,500.00	\$4,502.27
210	STAFF	\$2,145.66	\$800.00	\$600.00	\$2,345.66
300	LIBRARY	\$2,407.09	\$7,000.00	\$6,000.00	\$3,407.09
320	STLP	\$399.86	\$300.00	\$300.00	\$399.86
330	K-KIDS	\$0.00	\$150.00	\$150.00	\$0.00
340	ARCHERY	\$809.43	\$3,500.00	\$3,000.00	\$1,309.43
350	Field Trip	\$472.50	\$1,500.00	\$1,500.00	\$472.50
360	ROTARY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
380	Dorothy Kingston FRC	\$0.00	\$850.00	\$850.00	\$0.00
400	Donations	\$16.00	\$0.00	\$0.00	\$16.00
Grand Total:		\$9,752.81	\$23,600.00	\$20,900.00	\$12,452.81

Dana Gary
Principal

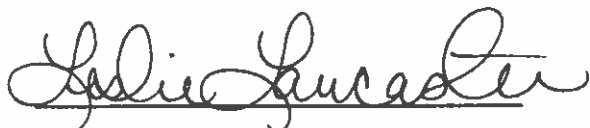
4-9-19
Date

Colin Chapman
Central Fund Treasurer

04-08-19
Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$37,097.05	\$2,500.00	\$2,500.00	\$37,097.05
220	FACULTY & STAFF	\$328.97	\$500.00	\$500.00	\$328.97
300	CBI	\$0.00	\$250.00	\$250.00	\$0.00
500	FIELD TRIPS	\$961.80	\$2,000.00	\$2,000.00	\$961.80
700	Library/Book Fair	\$0.00	\$1,500.00	\$1,500.00	\$0.00
800	STLP	\$125.78	\$500.00	\$500.00	\$125.78
900	K-KIDS	\$910.83	\$500.00	\$500.00	\$910.83
Grand Total:		\$39,424.43	\$7,750.00	\$7,750.00	\$39,424.43



Principal

5/11/19

Date



Central Fund Treasurer

4-29-19

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$9,723.48	\$3,500.00	\$3,500.00	\$9,723.48
210	TEACHER ACTIVITY	\$914.34	\$2,000.00	\$2,000.00	\$914.34
300	PICTURE ACTIVITY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
400	FIELD TRIP	\$0.00	\$4,000.00	\$4,000.00	\$0.00
500	YEARBOOK	\$0.00	\$500.00	\$500.00	\$0.00
610	ACADEMIC TEAM	\$450.40	\$3,500.00	\$3,500.00	\$450.40
620	STLP	\$17.86	\$500.00	\$500.00	\$17.86
700	FAMILY RESOURCE	\$2,426.76	\$2,000.00	\$2,000.00	\$2,426.76
800	CHESS CLUB	\$142.26	\$750.00	\$750.00	\$142.26
1100	PE	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1200	LIBRARY ACCOUNT	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1300	CBI	\$0.00	\$150.00	\$150.00	\$0.00
Grand Total:		\$13,675.10	\$29,400.00	\$29,400.00	\$13,675.10

Cherise Williams

Principal

4.22.19

Date

Kayce Gulkey

Central Fund Treasurer

4.22.19

Date

CHRISTIAN COUNTY MIDDLE SCHOOL

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$6,788.96	\$4,000.00	\$3,000.00	\$7,788.96
210	STAFF LOUNGE	\$164.67	\$400.00	\$300.00	\$264.67
225	ACADEMIC TEAM	\$160.11	\$250.00	\$200.00	\$210.11
300	ATHLETICS	\$15,949.51	\$14,000.00	\$13,000.00	\$16,949.51
310	BOYS BASKETBALL	\$1,495.77	\$8,000.00	\$7,000.00	\$2,495.77
320	DANCE	\$628.93	\$400.00	\$350.00	\$678.93
330	GIRLS BASKETBALL	\$35.66	\$5,500.00	\$5,000.00	\$535.66
345	FOOTBALL	\$2,223.20	\$4,000.00	\$3,500.00	\$2,723.20
350	CHEERLEADING	\$183.25	\$700.00	\$650.00	\$233.25
400	ART CLUB	\$87.04	\$100.00	\$75.00	\$112.04
405	STLP/MINECRAFT	\$1,640.65	\$120.00	\$100.00	\$1,660.65
420	BETA CLUB	\$1,287.02	\$3,500.00	\$3,000.00	\$1,787.02
425	YEARBOOK	\$0.00	\$3,000.00	\$3,000.00	\$0.00
510	BAND	\$300.40	\$7,500.00	\$6,500.00	\$1,300.40
900	COMMUNITY BASE	\$429.93	\$1,000.00	\$1,000.00	\$429.93
965	KYA	\$702.64	\$7,500.00	\$6,200.00	\$2,002.64
970	ROTARY	\$86.00	\$1,086.00	\$1,086.00	\$86.00
990	United Way	\$0.00	\$700.00	\$700.00	\$0.00

CHRISTIAN COUNTY MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$32,163.74	\$61,756.00	\$54,661.00	\$39,258.74

Kevin Cullen

Principal

4-9-10

Date

Cindy Hamby

Central Fund Treasurer

4/9/19

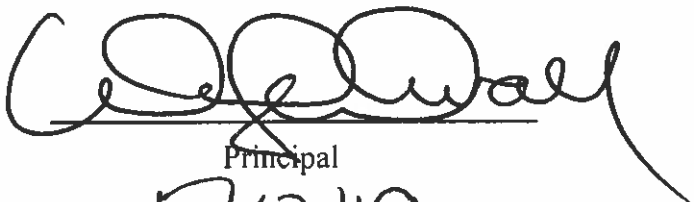
Date


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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$90.11	\$769.59	\$0.00	\$859.70
101	JLC	\$0.00	\$500.00	\$500.00	\$0.00
110	21ST CENTURY	\$902.95	\$1,000.00	\$1,000.00	\$902.95
125	SCHOOL FEES	\$1,213.31	\$10,000.00	\$8,650.00	\$2,563.31
135	ACADEMIC TEAM	\$1,308.46	\$1,200.00	\$1,200.00	\$1,308.46
140	SOCIAL	\$581.54	\$350.00	\$300.00	\$631.54
150	FOOTBALL	\$3,689.27	\$6,000.00	\$5,750.00	\$3,939.27
165	CHEERLEADING	\$336.09	\$1,820.00	\$1,750.00	\$406.09
175	DANCE	\$1,093.10	\$990.00	\$950.00	\$1,133.10
187	STLP	\$158.79	\$650.00	\$650.00	\$158.79
200	BOYS BASKETBALL	\$1,954.47	\$5,500.00	\$4,950.00	\$2,504.47
210	TEACHER VENDING	\$717.67	\$865.25	\$500.00	\$1,082.92
230	PICTURES	\$555.60	\$1,600.00	\$1,000.00	\$1,155.60
250	CBI	\$679.60	\$500.00	\$500.00	\$679.60
275	COMPETITIVE F.T.	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC	\$1,851.70	\$9,000.00	\$8,500.00	\$2,351.70
310	GIRLS BASKETBALL	\$71.87	\$5,800.00	\$4,300.00	\$1,571.87
400	BETA	\$3,382.60	\$9,650.00	\$9,650.00	\$3,382.60
406	STUDENT COUNCIL	\$180.00	\$1,200.00	\$1,200.00	\$180.00
500	BAND	\$1,909.95	\$2,000.00	\$2,000.00	\$1,909.95
520	CHORAL MUSIC	\$406.20	\$800.00	\$800.00	\$406.20
525	STEP TEAM	\$694.24	\$1,000.00	\$1,000.00	\$694.24
550	ARCHERY	\$1,148.98	\$1,800.00	\$1,800.00	\$1,148.98
605	YEARBOOK	\$1,060.00	\$3,500.00	\$3,500.00	\$1,060.00
719	SCIENCE OLYMPIAD	\$1,323.85	\$1,600.00	\$1,600.00	\$1,323.85

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
760	7TH GRADE	\$0.00	\$400.00	\$400.00	\$0.00
780	8TH GRADE	\$0.00	\$400.00	\$400.00	\$0.00
800	A.H.O.Y.	\$0.00	\$0.00	\$0.00	\$0.00
810	PRIDE	\$121.34	\$1,700.00	\$1,600.00	\$221.34
825	KYA	\$2,096.83	\$36,000.00	\$32,318.00	\$5,778.83
840	FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
850	8TH GRADE DANCE	\$334.78	\$600.00	\$475.00	\$459.78
Grand Total:		\$27,863.30	\$109,194.84	\$99,243.00	\$37,815.14


Principal
5/13/19
Date


Central Fund Treasurer
5/13/19
Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$205.28	\$550.00	\$300.00	\$455.28
103	COLONELS R COOK	\$299.81	\$1,500.00	\$1,300.00	\$499.81
107	SOCIAL STUDIES	\$1,487.99	\$1,000.00	\$700.00	\$1,787.99
108	GUIDANCE	\$1,761.25	\$0.00	\$0.00	\$1,761.25
110	GEN ADM./OBLIGAT	\$0.00	\$0.00	\$0.00	\$0.00
115	BOOK RENTAL FEES	\$80.01	\$0.00	\$0.00	\$80.01
188	GOLF	\$207.76	\$2,000.00	\$1,500.00	\$707.76
210	TEACHERS CONCES	\$287.90	\$400.00	\$400.00	\$287.90
300	ATHLETIC GENERAL	\$15,616.51	\$110,000.00	\$110,000.00	\$15,616.51
309	TOYOTA FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
333	STEP TEAM	\$0.00	\$1,200.00	\$800.00	\$400.00
334	CROSS COUNTRY	\$1,354.32	\$0.00	\$0.00	\$1,354.32
346	ACTIVITY FEE	\$2,216.94	\$23,000.00	\$20,000.00	\$5,216.94
400	ACADEMIC TEAM	\$735.64	\$300.00	\$250.00	\$785.64
403	DANCE TEAM	\$3,054.95	\$0.00	\$0.00	\$3,054.95
404	DRAMA CLUB	\$1,564.73	\$400.00	\$300.00	\$1,664.73
410	FBLA	\$0.00	\$25,000.00	\$25,000.00	\$0.00
425	AG	\$551.00	\$150.00	\$150.00	\$551.00
430	FFA	\$10,264.18	\$62,000.00	\$60,000.00	\$12,264.18
435	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00
439	TRACK	\$178.78	\$0.00	\$0.00	\$178.78
444	TENNIS	\$0.01	\$0.00	\$0.00	\$0.01
450	KEY CLUB	\$2,632.23	\$100.00	\$100.00	\$2,632.23
455	NHS	\$42.49	\$3,000.00	\$3,000.00	\$42.49
470	SR. BETA	\$4,703.79	\$3,000.00	\$2,500.00	\$5,203.79

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
480	STUDENT COUNCIL	\$0.67	\$5,000.00	\$5,000.00	\$0.67
498	STLP	\$383.93	\$2,000.00	\$2,000.00	\$383.93
499	BAND FEES	\$2,672.43	\$3,500.00	\$3,500.00	\$2,672.43
500	ART	\$676.99	\$500.00	\$500.00	\$676.99
501	ART CLUB	\$323.32	\$1,500.00	\$1,500.00	\$323.32
504	CROCKAM	\$0.00	\$0.00	\$0.00	\$0.00
506	ENGLISH	\$9,810.69	\$2,000.00	\$1,750.00	\$10,060.69
507	HUMANITIES	\$313.04	\$500.00	\$450.00	\$363.04
514	PHYSICAL EDUCATI	\$1,004.36	\$400.00	\$375.00	\$1,029.36
520	SCIENCE FEES	\$5,126.02	\$3,000.00	\$1,500.00	\$6,626.02
522	THEATRE ARTS FEE	\$0.00	\$0.00	\$0.00	\$0.00
525	KYA	\$3,099.53	\$2,000.00	\$2,000.00	\$3,099.53
528	ROTC I	\$5,975.90	\$24,000.00	\$24,000.00	\$5,975.90
600	CHOIR	\$891.92	\$7,000.00	\$7,000.00	\$891.92
610	FCS (HOME EC)	\$826.89	\$0.00	\$0.00	\$826.89
615	BUSINESS FEES	\$1,456.83	\$2,000.00	\$2,000.00	\$1,456.83
620	MATH FEES	\$2,396.83	\$1,500.00	\$1,000.00	\$2,896.83
710	CHEERLEADING V&	\$10,102.92	\$17,000.00	\$15,000.00	\$12,102.92
800	YEARBOOK	\$1,886.33	\$8,000.00	\$8,000.00	\$1,886.33
801	WORLD LANGUAGE	\$1,319.32	\$350.00	\$350.00	\$1,319.32
802	WORLD LANG. CLUI	\$576.80	\$1,000.00	\$1,000.00	\$576.80
816	PROM	\$9,844.75	\$10,000.00	\$10,000.00	\$9,844.75
820	HALE CBI	\$380.27	\$1,000.00	\$1,000.00	\$380.27
821	BROWN CBI	\$625.05	\$1,000.00	\$1,000.00	\$625.05
822	GRABARA CBI	\$248.35	\$1,000.00	\$1,000.00	\$248.35

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
824	GUZMAN	\$335.51	\$1,000.00	\$1,000.00	\$335.51
828	YSC	\$0.00	\$1,600.00	\$1,600.00	\$0.00
877	SEEGER CBI	\$907.87	\$0.00	\$0.00	\$907.87
977	ROTARY	\$364.82	\$2,000.00	\$2,000.00	\$364.82
978	WRESTLING	\$594.00	\$0.00	\$0.00	\$594.00
979	WEIGHTLIFTING	\$135.50	\$0.00	\$0.00	\$135.50
980	VOLLEYBALL	\$625.00	\$0.00	\$0.00	\$625.00
985	SOFTBALL	\$158.31	\$0.00	\$0.00	\$158.31
986	SOCCER-GIRLS	\$618.18	\$0.00	\$0.00	\$618.18
987	SOCCER-BOYS	\$1,222.36	\$0.00	\$0.00	\$1,222.36
993	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
994	FISHING	\$1,375.00	\$0.00	\$0.00	\$1,375.00
995	XCOUNTRY-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00
996	XCOUNTRY-BOYS	\$0.00	\$0.00	\$0.00	\$0.00
997	BASKETBALL-GIRLS	\$1,518.29	\$0.00	\$0.00	\$1,518.29
998	BASKETBALL-BOYS	\$672.08	\$0.00	\$0.00	\$672.08
999	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
1000	SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00
2000	JUNIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00
3000	SOPHMORE CLASS	\$0.00	\$0.00	\$0.00	\$0.00
4000	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00

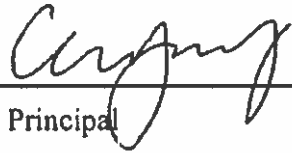
February 07, 2019

CHRISTIAN COUNTY HIGH SCHOOL

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Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$115,715.63	\$332,450.00	\$320,825.00	\$127,340.63


Principal

2-7-19

Date


Central Fund Treasurer

2/7/19

Date

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	'78 sCHOLARSHIP	\$818.00	\$818.00	\$0.00	\$1,636.00
103	KEY CLUB	\$1,303.05	\$2,700.00	\$2,500.00	\$1,503.05
104	GENERAL FEE	\$3,909.53	\$27,000.00	\$20,000.00	\$10,909.53
105	GENERAL FUND	\$16,065.18	\$7,000.00	\$3,000.00	\$20,065.18
108	CHESS CLUB	\$867.40	\$1,200.00	\$1,200.00	\$867.40
125	STAFF DONATION F	\$498.22	\$0.00	\$0.00	\$498.22
210	TEACHERS DRINKS	\$709.83	\$1,500.00	\$1,000.00	\$1,209.83
298	start up money	\$3,980.00	\$2,500.00	\$2,500.00	\$3,980.00
300	ATHLETIC DEPARTM	\$22,812.12	\$84,000.00	\$75,000.00	\$31,812.12
301	ARCHERY	\$3,233.63	\$5,000.00	\$5,000.00	\$3,233.63
302	BASEBALL	\$5,020.65	\$1,100.00	\$1,100.00	\$5,020.65
303	TENNIS	\$1,996.28	\$600.00	\$600.00	\$1,996.28
304	BOYS BASKETBALL	\$934.63	\$9,500.00	\$9,500.00	\$934.63
306	GIRLS BASKETBALI	\$304.28	\$2,000.00	\$4,000.00	(\$1,695.72)
308	CROSS COUNTRY	\$1,491.75	\$7,000.00	\$6,000.00	\$2,491.75
310	FOOTBALL	\$861.70	\$37,000.00	\$37,000.00	\$861.70
312	BOYS GOLF	\$183.85	\$800.00	\$800.00	\$183.85
314	GIRLS GOLF	\$464.44	\$800.00	\$800.00	\$464.44
316	SOCCER	\$1,582.57	\$2,500.00	\$2,500.00	\$1,582.57
318	GIRLS SOCCER	\$912.95	\$1,200.00	\$1,200.00	\$912.95
320	SOFTBALL	\$6,617.78	\$500.00	\$500.00	\$6,617.78
322	SWIM TEAM	\$27,957.08	\$3,000.00	\$3,000.00	\$27,957.08
323	girls swim	\$1,755.83	\$900.00	\$500.00	\$2,155.83
326	TRACK	\$647.33	\$1,000.00	\$3,000.00	(\$1,352.67)
327	girls Track	\$824.54	\$800.00	\$900.00	\$724.54

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
328	WRESTLING	\$2,171.78	\$4,500.00	\$4,500.00	\$2,171.78
330	VOLLEYBALL	\$3,079.17	\$3,000.00	\$2,500.00	\$3,579.17
332	CHEERLEADERS	\$2,311.52	\$10,000.00	\$10,000.00	\$2,311.52
333	GIRLS TENNIS	\$2,635.83	\$1,000.00	\$1,000.00	\$2,635.83
334	DANCE	\$327.54	\$1,500.00	\$3,000.00	(\$1,172.46)
335	TOURNEY ACCOUNT	\$6,977.32	\$15,000.00	\$10,000.00	\$11,977.32
337	BASS FISHING	\$616.25	\$800.00	\$1,000.00	\$416.25
402	BETA CLUB	\$1,930.36	\$2,500.00	\$2,500.00	\$1,930.36
415	FBLA CLUB	\$1,183.31	\$2,600.00	\$2,000.00	\$1,783.31
420	FFA	\$6,848.76	\$15,000.00	\$15,000.00	\$6,848.76
445	SCIENCE OLYMPIAD	\$378.71	\$5,000.00	\$5,000.00	\$378.71
450	STUDENT COUNCIL	\$5,305.66	\$3,500.00	\$3,500.00	\$5,305.66
501	winterguard	\$3,251.24	\$4,500.00	\$4,500.00	\$3,251.24
503	MARCHING BAND	\$8,084.81	\$12,000.00	\$12,000.00	\$8,084.81
515	HEALTH OCCUPATION	\$189.88	\$300.00	\$300.00	\$189.88
535	JROTC	\$462.88	\$10,000.00	\$8,500.00	\$1,962.88
565	VOCAL MUSIC	\$161.11	\$650.00	\$650.00	\$161.11
575	WEIGHTLIFTING	\$792.57	\$200.00	\$200.00	\$792.57
607	CLASS OF 2019	\$10,209.49	\$0.00	\$0.00	\$10,209.49
608	CLASS OF 2020	\$797.00	\$10,000.00	\$10,000.00	\$797.00
609	class of 2021	\$215.00	\$0.00	\$0.00	\$215.00
700	GUIDANCE	\$438.00	\$1,000.00	\$1,000.00	\$438.00
701	GUIDANCE TESTING	\$2,779.00	\$23,000.00	\$23,000.00	\$2,779.00
702	AP GUIDES	\$781.90	\$1,500.00	\$1,500.00	\$781.90
710	YEARBOOK	\$8,582.27	\$10,000.00	\$10,000.00	\$8,582.27

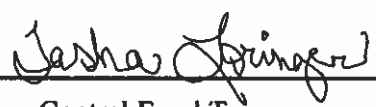
**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
715	FCCLA	\$271.89	\$100.00	\$100.00	\$271.89
800	COMMUNITY BASE	\$125.51	\$1,200.00	\$1,200.00	\$125.51
801	CBI 2	\$1,070.43	\$1,500.00	\$1,500.00	\$1,070.43
803	CBI 3	\$530.35	\$1,500.00	\$1,500.00	\$530.35
804	CBI 4	\$358.40	\$1,500.00	\$1,500.00	\$358.40
805	ACCOUNTING CLUB	\$149.43	\$100.00	\$100.00	\$149.43
855	INK RECYCLING	\$810.26	\$100.00	\$100.00	\$810.26
865	KYA	\$4,572.67	\$20,000.00	\$15,000.00	\$9,572.67
915	ART CLUB	\$561.18	\$800.00	\$800.00	\$561.18
930	JROTC COLOR GUARD	\$472.36	\$500.00	\$500.00	\$472.36
950	DRAMA CLASS	\$1,746.22	\$1,000.00	\$1,000.00	\$1,746.22
951	STLP	\$164.00	\$2,000.00	\$2,000.00	\$164.00
965	SPECIAL TRIP ACCO	\$1,948.08	\$1,900.00	\$1,900.00	\$1,948.08
966	ACADEMIC TEAM	\$305.00	\$500.00	\$500.00	\$305.00
Grand Total:		\$189,349.76	\$370,668.00	\$340,950.00	\$219,067.76



 Principal
 14 May 19

 Date



 Central Fund Treasurer
 5-14-19

 Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	GENERAL	\$1,056.35	\$1,500.00	\$500.00	\$2,056.35
120	SALVAGE	\$1,233.65	\$200.00	\$200.00	\$1,233.65
130	STUDENT VENDING	\$698.54	\$200.00	\$175.00	\$723.54
140	TEACHER VENDING	\$124.25	\$300.00	\$275.00	\$149.25
150	SKILLS USA (VICA)	\$2,297.09	\$5,000.00	\$4,500.00	\$2,797.09
160	DECA	\$53.00	\$0.00	\$0.00	\$53.00
170	PBIS	\$2,162.00	\$1,500.00	\$1,500.00	\$2,162.00
180	HOSA	\$1,956.37	\$4,500.00	\$4,000.00	\$2,456.37
190	ELECTRICITY	\$412.20	\$500.00	\$400.00	\$512.20
200	AUTO MECHANICS	\$462.53	\$175.00	\$150.00	\$487.53
210	ROBOTIC CLUB	\$2,201.71	\$3,500.00	\$3,000.00	\$2,701.71
220	MACHINE TOOLS	\$63.59	\$400.00	\$300.00	\$163.59
230	HEALTH SCIENCE A	\$300.00	\$0.00	\$0.00	\$300.00
240	ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00
250	ENGINEERING ACAI	\$652.00	\$500.00	\$500.00	\$652.00
260	CULINARY ARTS/FC	\$1,312.51	\$2,500.00	\$2,400.00	\$1,412.51
270	SCHOOL STORE	\$1,542.77	\$0.00	\$0.00	\$1,542.77
280	PROJECT LEAD THE	\$25.00	\$0.00	\$0.00	\$25.00
290	MARKETING	\$0.00	\$500.00	\$400.00	\$100.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$16,553.56	\$21,275.00	\$18,300.00	\$19,528.56

Penny Knight
Principal

4-23-2019
Date

Lera Babb
Central Fund Treasurer

4/23/19
Date