

April 27, 2020

BOONE COUNTY HIGH SCHOOL
2020-2021

030

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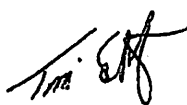
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$279.75	\$642.03	\$155.03	\$766.75
101	AGENDAS	\$0.00	\$4,300.00	\$4,300.00	\$0.00
102	PARKING	\$0.00	\$7,452.00	\$7,452.00	\$0.00
103	BACKGROUND CHECKS	\$0.00	\$1,090.00	\$1,070.00	\$20.00
104	BACKPACK FOOD PROG	\$3,374.85	\$1,920.93	\$3,060.90	\$2,234.88
105	GO PANTRY	\$0.00	\$512.00	\$512.00	\$0.00
106	LOCKERS	\$0.00	\$1,065.61	\$1,065.61	\$0.00
108	STUDENT ENRICHMENT	\$1,914.31	\$100.00	\$500.00	\$1,514.31
110	GENERAL FEES	\$0.00	\$60,000.00	\$60,000.00	\$0.00
112	YOUTH SERVICE CENTE	\$652.16	\$969.20	\$370.00	\$1,251.36
113	SERVICE LEARNING	\$1.74	\$0.00	\$0.00	\$1.74
114	SUMMER ENRICHMENT	\$0.00	\$4,000.00	\$4,000.00	\$0.00
115	GUIDANCE DEPT	\$2,986.28	\$1,000.00	\$600.00	\$3,386.28
120	CHICK FIL A LEADERSH	\$268.20	\$0.00	\$0.00	\$268.20
125	TESTING COMMITTEE	\$584.10	\$2,100.00	\$1,300.00	\$1,384.10
130	TEXTBOOK RENTAL FEI	\$0.00	\$45,000.00	\$45,000.00	\$0.00
210	SPIRI-DEMIC STORE	\$0.00	\$5,000.00	\$5,000.00	\$0.00
299	BROADWAY ART SCHOI	\$193.50	\$20,000.00	\$20,000.00	\$193.50
300	ACADEMIC TEAM	\$167.79	\$100.00	\$200.00	\$67.79
301	STUDENT COUNCIL	\$471.42	\$1,750.00	\$1,300.00	\$921.42
302	BOWLING TEAM	\$6,176.24	\$3,500.00	\$3,400.00	\$6,276.24
303	Dance Team	\$704.28	\$1,400.00	\$750.00	\$1,354.28
305	BCHSKYA	\$30.64	\$0.00	\$0.00	\$30.64
306	ART CLUB	\$240.66	\$0.00	\$0.00	\$240.66

308 German National Honor Soc	\$21.66	\$0.00	\$0.00	\$21.66
309 HARRY POTTER CLUB	\$0.24	\$0.00	\$0.00	\$0.24
312 F.A.S.F.F. (FAC & STAFF	\$27.39	\$404.55	\$404.55	\$27.39
315 F.B.L.A.	\$231.78	\$3,080.00	\$2,635.53	\$676.25
320 F.C.C.L.A.	\$443.24	\$460.00	\$493.00	\$410.24
325 FCA	\$15.99	\$0.00	\$0.00	\$15.99
335 FORENSICS TEAM	\$2,385.13	\$10,218.90	\$11,318.00	\$1,286.03
337 FORENSIC NATIONALS	\$0.00	\$0.00	\$0.00	\$0.00
340 FRENCH CLUB	\$5.58	\$0.00	\$0.00	\$5.58
341 NAT'L FRENCH HONOR :	\$0.00	\$0.00	\$0.00	\$0.00
345 GERMAN CLUB	\$232.75	\$0.00	\$0.00	\$232.75
348 GRACE KELLY GIRLS CI	\$260.59	\$235.00	\$0.00	\$495.59
360 MEN OF BOONE	\$249.66	\$0.00	\$150.00	\$99.66
361 WOMEN OF BOONE	\$246.44	\$550.00	\$490.00	\$306.44
370 NATIONAL HONOR SOC	\$18.25	\$540.00	\$540.00	\$18.25
375 PEP CLUB	\$175.04	\$310.00	\$310.00	\$175.04
376 PHOTOGRAPHY CLUB	\$59.50	\$0.00	\$0.00	\$59.50
379 ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
385 SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
390 SPANISH CLUB	\$30.22	\$0.00	\$0.00	\$30.22
391 DIGITAL ARTS	\$25.00	\$3,300.00	\$3,300.00	\$25.00
393 SPRING MUSICAL	\$0.00	\$3,100.00	\$3,100.00	\$0.00
395 SPOTLIGHTERS	\$3,507.63	\$0.00	\$0.00	\$3,507.63
400 ADVANCED PLACEMEN	\$9,859.52	\$10,000.00	\$10,000.00	\$9,859.52
404 YEARBOOK	\$4,147.41	\$8,200.00	\$4,400.00	\$7,947.41
405 BAND ACTIVITIES	\$0.00	\$700.00	\$700.00	\$0.00
406 ART DEPT	\$0.00	\$4,000.00	\$4,000.00	\$0.00
407 BAND PRIVATE LESSON	\$0.00	\$0.00	\$0.00	\$0.00
408 MARCHING BAND	\$9,540.20	\$13,000.00	\$13,000.00	\$9,540.20

409 BAND TRIP	\$476.76	\$9,200.00	\$9,200.00	\$476.76
410 BUSINESS ED DEPT	\$0.00	\$3,000.00	\$3,000.00	\$0.00
411 MUSIC HONOR SOCIETY	\$145.84	\$0.00	\$0.00	\$145.84
412 CHORAL MUSIC	\$0.00	\$14,801.00	\$13,500.00	\$1,301.00
414 ENGLISH DEPT	\$44.50	\$7,000.00	\$7,000.00	\$44.50
416 FAMILY & CONSUMER S	\$185.90	\$3,000.00	\$3,000.00	\$185.90
418 FINE ARTS DEPT	\$25.00	\$2,048.50	\$2,048.50	\$25.00
420 MATH DEPT	\$0.00	\$3,000.00	\$3,000.00	\$0.00
421 NEWSPAPER	\$936.52	\$1,750.00	\$1,750.00	\$936.52
422 PHYS ED	\$0.00	\$4,600.00	\$4,600.00	\$0.00
424 SCIENCE DEPT	\$1,605.25	\$20,000.00	\$20,000.00	\$1,605.25
425 CONSERVATION GRAN1	\$16.00	\$40.00	\$30.00	\$16.00
426 SOCIAL STUDIES DEPT	\$0.00	\$2,750.00	\$2,750.00	\$0.00
428 SPECIAL ED DEPT	\$230.24	\$2,000.00	\$2,000.00	\$230.24
430 WORLD LANGUAGE DEI	\$0.00	\$1,500.00	\$1,500.00	\$0.00
498 ARCHERY	\$1,009.21	\$8,000.00	\$7,000.00	\$2,009.21
499 ATHLETIC CONCESSION	\$2,373.44	\$16,000.00	\$14,000.00	\$4,373.44
500 ATHLETIC ADMINISTRA	\$11,494.72	\$110,856.53	\$80,272.53	\$42,078.72
501 ATHLETIC FEES	\$6,045.52	\$6,000.00	\$6,000.00	\$6,045.52
502 BASEBALL	\$15,587.10	\$8,000.00	\$12,000.00	\$11,587.10
504 BASKETBALL BOYS	\$5,906.17	\$8,300.00	\$9,157.32	\$5,048.85
506 BASKETBALL GIRLS	\$3,043.33	\$10,300.00	\$10,869.15	\$2,474.18
508 CROSS COUNTRY BOYS	\$937.09	\$2,100.00	\$1,800.00	\$1,237.09
510 CROSS COUNTRY GIRLS	\$448.75	\$800.00	\$515.69	\$733.06
512 FOOTBALL	\$0.00	\$59,000.00	\$54,000.00	\$5,000.00
514 GOLF BOYS	\$213.82	\$1,200.00	\$1,300.00	\$113.82
516 GOLF GIRLS	\$893.43	\$171.00	\$930.00	\$134.43
518 SOCCER BOYS	\$1,633.02	\$5,684.51	\$6,500.00	\$817.53

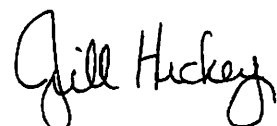
520 SOCCER GIRLS	\$8,135.31	\$12,000.00	\$9,676.23	\$10,459.08
522 SOFTBALL	\$8,207.66	\$117.00	\$6,000.00	\$2,324.66
523 SWIMMING	\$3,014.16	\$6,000.00	\$4,998.94	\$4,015.22
524 TENNIS BOYS	\$362.82	\$0.00	\$300.00	\$62.82
526 TENNIS GIRLS	\$2,149.10	\$1,089.12	\$1,239.72	\$1,998.50
528 TRACK BOYS	\$1,073.40	\$3,497.46	\$3,000.00	\$1,570.86
530 TRACK GIRLS	\$1,026.00	\$1,146.16	\$2,000.00	\$172.16
532 VOLLEYBALL	\$4,835.65	\$4,575.87	\$5,416.67	\$3,994.85
533 WRESTLING	\$3,742.39	\$2,000.00	\$978.96	\$4,763.43
536 CHEERLEADING VAR/JV	\$5,775.76	\$66,000.00	\$62,829.67	\$8,946.09
609 JR SR CLASS	\$8,044.26	\$20,000.00	\$20,000.00	\$8,044.26
700 LIBRARY	\$64.99	\$0.00	\$0.00	\$64.99
800 CITIGROUP	\$6,225.10	\$6,700.00	\$5,000.00	\$7,925.10
803 JAIME JETTER ART SCH	\$0.00	\$0.00	\$0.00	\$0.00
804 BUSTER PETTY SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00
808 NANCY LAMBERS BRES	\$750.00	\$500.00	\$750.00	\$500.00
815 CLASS OF 1955 SCHOLA	\$20.00	\$2,000.00	\$2,000.00	\$20.00
816 CLASS OF 1956 SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00
819 DR. EDWARD P & MARY S	\$1,623.17	\$17,069.45	\$15,000.00	\$3,692.62
820 MERITOR SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
832 ZIMMER FAM SCHOLAR	\$409.00	\$11,000.00	\$11,000.00	\$409.00
Grand Total:	\$167,603.83	\$677,148.32	\$643,946.14	\$200,806.01



Principal

4-28-2020

Date


 Central Fund Treasurer

4-28-2020

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **Conner High School** #045

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team	\$0.00	\$609.00	\$730.00	-\$121.00	
Archery	\$3,000.00	\$11,700.00	\$9,500.00	\$5,200.00	
Art Club	\$600.00	\$200.00	\$200.00	\$600.00	
Athletic Fees	\$5,000.00	\$14,000.00	\$12,000.00	\$7,000.00	
Athletics	\$15,000.00	\$25,000.00	\$20,500.00	\$19,500.00	
Background Checks	\$0.00	\$450.00	\$450.00	\$0.00	
Band	\$7,291.94	\$300.00	\$7,000.00	\$591.94	
Band - Jazz	\$0.00	\$0.00		\$0.00	Delete
Band - Marching	\$8,236.33	\$14,000.00	\$20,200.00	\$2,036.33	
Baseball	\$13,000.00	\$15,300.00	\$12,200.00	\$16,100.00	
Baseball - Districts	\$0.00	\$1,100.00	\$1,020.00	\$80.00	
Basketball - Boys	\$9,300.00	\$12,700.00	\$16,870.00	\$5,130.00	
Basketball - Girls	\$3,395.33	\$16,392.00	\$14,295.00	\$5,492.33	
Basketball - Girls Districts	\$0.00	\$0.00	\$0.00	\$0.00	
Basketball - districts boys	\$0.00	\$0.00	\$0.00	\$0.00	
Bill Warfield Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	
Character Counts	\$2,788.00	\$2,500.00	\$3,000.00	\$2,288.00	
Cheerleaders	\$4,900.00	\$5,000.00	\$4,000.00	\$5,900.00	
Chick Fil A Leader	\$0.00	\$0.00	\$0.00	\$0.00	
Choir	\$3,074.00	\$25,770.00	\$25,770.00	\$3,074.00	
CHS Scholarship	\$20.00	\$250.00	\$250.00	\$20.00	
CITI 2020-2021	\$6,667.00	\$0.00	\$6,667.00	\$0.00	
Citi - reserve	\$9,102.00	\$0.00	\$7,200.00	\$1,902.00	
Clearing Acct	\$0.00	\$32,000.00	\$32,000.00	\$0.00	
Cougarettes	\$682.54	\$0.00	\$0.00	\$682.54	
Cougars in the Community	\$181.75	\$250.00	\$175.00	\$256.75	
Cross Country	\$7,804.92	\$2,000.00	\$6,000.00	\$3,804.92	
Culinary Creations	\$4,648.82	\$910.00	\$1,000.00	\$4,558.82	
Cougars for a Cause	\$588.50		\$200.00	\$388.50	
Drink - Student	\$4,000.00	\$2,995.00	\$337.00	\$6,658.00	
Drink Faculty	\$692.00	\$589.00	\$550.00	\$731.00	
Drug Free Club	\$109.17	\$300.00	\$300.00	\$109.17	
Earth Club	\$730.00	\$300.00	\$600.00	\$430.00	
Educators Rising	\$149.00	\$0.00	\$0.00	\$149.00	
FBLA	\$1,500.00	\$11,800.00	\$10,300.00	\$3,000.00	
FCA	\$0.00	\$0.00	\$0.00	\$0.00	Delete this one
FCCLA	\$5,800.00	\$2,135.00	\$1,977.00	\$5,958.00	Saving for Equipment
FEA	\$0.00	\$0.00	\$0.00	\$0.00	deleted
FFA	\$2,000.00	\$2,800.00	\$2,410.00	\$2,390.00	
Field trips	\$700.00	\$1,300.00	\$1,200.00	\$800.00	

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

F-SA-3

School: Conner High School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Football	\$20,536.07	\$43,000.00	\$55,000.00	\$8,536.07	
Football - Districts	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Football - Regionals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	
Gay/straight	\$48.75	\$195.00	\$150.00	\$93.75	
General	\$9,840.00	\$790.00	\$550.00	\$10,080.00	
Golf - Boys	\$3,000.00	\$7,000.00	\$8,600.00	\$1,400.00	
Golf - Girls	\$182.88	\$150.00	\$150.00	\$182.88	
Gordy Biel Scholarship	\$75.00	\$1,000.00	\$1,000.00	\$75.00	
Greenhouse	\$1,000.00	\$1,000.00	\$1,200.00	\$800.00	
Greg Millar Scholarship	\$5,000.00	\$500.00	\$500.00	\$5,000.00	
Guidance	\$13,000.00	\$23,900.00	\$22,065.00	\$14,835.00	
John Hoffman Scholarship	\$17,495.00	\$0.00	\$1,000.00	\$16,495.00	
Junior Class	\$22,369.65	\$30,000.00	\$25,500.00	\$26,869.65	
Larosa's Holiday Tournament	\$9,092.00	\$0.00	\$9,092.00	\$0.00	Transfer to Girls BB
Latin Club	\$286.29	\$1,550.00	\$1,550.00	\$286.29	
Leadership League	\$116.34	\$100.00	\$0.00	\$216.34	
Library	\$0.00	\$0.00	\$0.00	\$0.00	
MDH Room	\$1,000.00	\$1,000.00	\$750.00	\$1,250.00	
Marching Band	\$8,236.33	\$14,000.00	\$20,200.00	\$2,036.33	
Men/Women of Conner	\$3.70	\$550.00	\$435.00	\$118.70	
Musical Theatre	\$2,430.00	\$3,900.00	\$1,000.00	\$5,330.00	
NHS	\$3,600.00	\$1,750.00	\$2,047.00	\$3,303.00	
Orchestra	\$201.50	\$300.00	\$500.00	\$1.50	
Postage	\$193.00	\$0.00	\$75.00	\$118.00	
Project Learning	\$157.20	\$0.00	\$0.00	\$157.20	
Scholarships	\$5,213.59	\$0.00	\$0.00	\$5,213.59	
Science Club	\$0.00	\$0.00	\$0.00	\$0.00	
Senior Class	\$0.00	\$24,100.00	\$24,100.00	\$0.00	
Shawn Garnett Scholarship	\$0.00	\$900.00	\$900.00	\$0.00	
Skills USA	\$400.64	\$0.00	\$0.00	\$400.64	
Soccer - Boys	\$7,674.83	\$8,500.00	\$7,594.00	\$8,580.83	
Soccer - Girls	\$3,924.00	\$5,411.00	\$6,307.00	\$3,028.00	
Sociedad Honoraria Hisp	\$800.00	\$3,300.00	\$2,790.00	\$1,310.00	
Softball	\$5,270.00	\$3,140.00	\$2,885.00	\$5,525.00	
Softball - Districts	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Speech Team	\$100.00	\$539.00	\$350.00	\$289.00	
Student Council	\$1,484.00	\$0.00	\$0.00	\$1,484.00	
Swimming	\$500.00	\$2,330.00	\$1,291.00	\$1,539.00	
TCC	\$70.98	\$125.00	\$125.00	\$70.98	
Tennis - Boys	\$845.00	\$133.00	\$200.00	\$778.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Conner High School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Tennis - Girls	\$300.00	\$188.50	\$200.00	\$288.50	
THT	\$70.00	\$225.20	\$250.00	\$45.20	
Track	\$1,895.00	\$3,818.50	\$3,232.00	\$2,481.50	
Tri-M	\$167.85	\$300.00	\$220.00	\$247.85	
Video Production	\$716.39	\$325.00	\$325.00	\$716.39	
Volleyball	\$5,600.00	\$1,800.00	\$1,750.00	\$5,650.00	
Volleyball - District	\$0.00	\$0.00	\$0.00	\$0.00	Not this year
Walking club	\$78.00	\$0.00	\$0.00	\$78.00	
Wrestling	\$7,051.00	\$5,500.00	\$3,800.00	\$8,751.00	
YFSC	\$2,422.14	\$250.00	\$2,672.14	\$0.00	
Totals	\$283,408.43	\$405,220.20	\$440,256.14	\$248,372.49	

District Activity Funds:

				\$0.00	
Agendas	\$5,600.00	\$3,900.00	\$4,800.00	\$4,700.00	
Athletics	\$1,000.00	\$20,000.00	\$20,000.00	\$1,000.00	
Art				\$0.00	
Band Fees	\$0.00	\$360.00	\$360.00	\$0.00	
CTE	\$0.00	\$750.00	\$750.00	\$0.00	
Choir		\$1,000.00	\$1,000.00	\$0.00	
English				\$0.00	
Fees/Technology	\$32,000.00	\$35,000.00	\$48,000.00	\$19,000.00	
Health/PE				\$0.00	
Math				\$0.00	
Science		\$12,000.00	\$12,000.00	\$0.00	
Social studies		\$1,425.00	\$1,425.00	\$0.00	
SPED				\$0.00	
Textbooks	\$1,000.00	\$40,972.00	\$41,000.00	\$972.00	
World Language				\$0.00	
Dept		\$25,000.00	\$25,000.00		
Fund the Field	\$34,675.53			\$34,675.53	
Library				\$0.00	
Parking	\$6,200.00	\$4,000.00	\$6,500.00	\$3,700.00	
Total	\$80,475.53	\$144,407.00	\$160,835.00	\$64,047.53	

Grand Total

\$363,883.96

\$549,627.20

\$601,091.14

\$312,420.02

Principal

Date

School Treasurer

Date

[Signature]
3/24/2020

[Signature]
3/23/2020

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

F-SA-3

School: #015 **COOPER HIGH SCHOOL**

Year: 2020 - 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL	\$ 200.00	\$ 180.00	\$ 300.00	\$ 80.00	
NSF CHECKS	Closing this Account				
VENDING	\$ 4,240.22	\$ 1,800.00	\$ 2,000.00	\$ 4,040.22	
FACULTY GENERATED	\$ -	\$ 800.00	\$ 800.00	\$ -	
STUDENT VENDING	\$ 159.09	\$ 525.00	\$ 684.09	\$ -	
TEXTBOOKS	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	Swept to District
PARKING PASSES	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00	Swept to District
SERVICE LEARNING	This account will be closed				
GIRL'S SOCCER SCHOLARSHIP	\$ 2,975.00	\$ 1,025.00	\$ 4,000.00	\$ -	Rec'd \$\$ Given out
1ST FINANCIAL SCHOLARSHIP	\$ -			\$ -	Rec'd \$\$ Given out
SUSIE SOMMER SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -	Rec'd \$\$ Given out
NATIONAL HONOR SOCIETY	\$ 1,500.00	\$ 3,920.00	\$ 2,790.00	\$ 2,630.00	
NAT. ART HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	
GERMAN HONOR SOCIETY	\$ 115.25	\$ 120.00	\$ 235.25	\$ -	
SCIENCE HONOR SOCIETY	\$ 66.13	\$ -	\$ -	\$ 66.13	
SPANISH HONOR SOCIETY	\$ 2,529.86	\$ 400.00	\$ 300.00	\$ 2,629.86	
PBIS	\$ -	\$ 1,000.00	\$ 750.00	\$ 250.00	
FMP	\$ 990.28	\$ 1,597.11	\$ 1,314.68	\$ 1,272.71	
ACADEMIC TEAM	\$ 1,219.87	\$ 840.00	\$ 680.00	\$ 1,379.87	
SPEECH/DEBATE TEAM	\$ 1,500.00	\$ 14,900.00	\$ 14,670.00	\$ 1,730.00	
DRAMA CLUB	\$ 4,304.18	\$ 25,600.00	\$ 24,000.00	\$ 5,904.18	
SPANISH CLUB	\$ -	\$ 200.00	\$ 200.00	\$ -	
GERMAN CLUB	\$ -	\$ 150.00	\$ 100.00	\$ 50.00	
FRENCH CLUB	\$ 445.22	\$ 420.00	\$ 420.00	\$ 445.22	
ART CLUB	\$ 127.16	\$ 1,300.00	\$ 1,400.00	\$ 27.16	
FASHION CLUB	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00	
COOPER CATERING	\$ -	\$ 1,700.00	\$ 1,200.00	\$ 500.00	
FFA CLUB	\$ -	\$ 11,100.00	\$ 10,800.00	\$ 300.00	
FFA GREEN HOUSE	\$ 2,173.00	\$ -	\$ 800.00	\$ 1,373.00	
FCCLA CLUB	\$ 100.00	\$ 14,020.00	\$ 14,000.00	\$ 120.00	
STLP CLUB	\$ -	\$ -	\$ -	\$ -	
FBLA CLUB	\$ -	\$ 4,910.00	\$ 2,915.88	\$ 1,994.12	
STUDENT COUNCIL	\$ 100.00	\$ 25,804.00	\$ 22,865.00	\$ 3,039.00	
PEACE CLUB	\$ 430.22	\$ -	\$ -	\$ 430.22	
PEP CLUB	\$ 316.18	\$ 200.00	\$ 450.00	\$ 66.18	
SKI CLUB	\$ 362.43	\$ 417.53	\$ 459.75	\$ 320.21	
AFTER SCHOOL CALCULUS	\$ 142.93	\$ 200.00	\$ 162.93	\$ -	
DRUG FREE CLUB OF COOPER	\$ -	\$ -	\$ -	\$ -	
OOTM	\$ 1.45	\$ -	\$ -	\$ 1.45	
INTERALLIANCE CLUB	\$ -	\$ 2,700.00	\$ 2,400.00	\$ 300.00	
AFTER SCHOOL AP BIOLOGY	\$ 5.34	\$ -	\$ -	\$ 5.34	
AFTER SCHOOL BIOLOGY	\$ 81.00	\$ -	\$ -	\$ 81.00	
DIVERSITY	\$ 0.50			\$ 0.50	
TABLE TENNIS CLUB	\$ 121.00	\$ -	\$ 100.00	\$ 21.00	

COOPER CAN	\$ 132.28	\$ 400.00	\$ 405.00	\$ 127.28	
CLASS OF 2021	\$ 1,000.00	\$ 16,000.00	\$ 16,000.00	\$ 1,000.00	
CLASS OF 2020	\$ 5,842.77	\$ -	\$ 5,842.77	\$ -	
CLASS OF 2019	Account will be Closed				
CLASS OF 2022	\$ 346.88	\$ 100.00	\$ -	\$ 446.88	
CLASS OF 2023	\$ -	\$ -	\$ -	\$ -	
AMBASSADORS	\$ 35.00			\$ 35.00	
JAG GRAPHICS	\$ -	\$ -	\$ -	\$ -	
STUDENT FEES	\$ 500.00	\$ 90,000.00	\$ 90,000.00	\$ 500.00	Swept to District
BAND	\$ 10,000.00	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	
CHORUS	\$ 0.26	\$ 10,565.95	\$ 10,566.21	\$ -	
YEARBOOK	\$ 5,000.00	\$ 27,625.00	\$ 22,406.75	\$ 10,218.25	
CHEERLEADING COMPETITION	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
CHEERLEADING	\$ 5,000.00	\$ 24,000.00	\$ 24,000.00	\$ 5,000.00	
FOOTBALL	\$ -	\$ 21,500.00	\$ 20,100.00	\$ 1,400.00	
BASKETBALL BOYS	\$ 4,496.65	\$ 6,230.57	\$ 8,937.51	\$ 1,789.71	
BASKETBALL GIRLS	\$ 7,803.52	\$ 8,500.00	\$ 9,500.00	\$ 6,803.52	
CROSS COUNTRY BOYS	\$ 1,640.08	\$ 2,000.00	\$ 3,385.00	\$ 255.08	
CROSS COUNTRY GIRLS	\$ 1,918.99	\$ 1,400.00	\$ 2,050.00	\$ 1,268.99	
WRESTLING	\$ 5,816.33	\$ 4,200.00	\$ 4,400.00	\$ 5,616.33	
SOCCER BOYS	\$ 2,164.45	\$ 2,760.00	\$ 1,590.00	\$ 3,334.45	
SOCCER GIRLS	\$ 9,344.51	\$ 5,150.00	\$ 8,200.00	\$ 6,294.51	
VOLLEYBALL	\$ 2,651.18	\$ 4,300.00	\$ 5,800.00	\$ 1,151.18	
GOLF BOYS	\$ 173.26	\$ -	\$ 170.00	\$ 3.26	
GOLF GIRLS	\$ 1,918.04	\$ 3,500.00	\$ 2,300.04	\$ 3,118.00	
SWIMMING	\$ 3,800.00	\$ 3,425.00	\$ 2,585.00	\$ 4,640.00	
BASEBALL	\$ 5,422.44	\$ 24,000.00	\$ 19,200.00	\$ 10,222.44	
SOFTBALL	\$ 3,948.09	\$ 700.00	\$ 2,235.00	\$ 2,413.09	
TRACK GIRLS	\$ 3,815.23	\$ 6,307.55	\$ 5,004.42	\$ 5,118.36	
TRACK BOYS	\$ 6,324.80	\$ 3,500.00	\$ 2,700.00	\$ 7,124.80	
TENNIS GIRLS	\$ 405.56	\$ 151.00	\$ 100.00	\$ 456.56	
TENNIS BOYS	\$ 195.07	\$ 225.00	\$ 300.00	\$ 120.07	
DANCE TEAM	\$ 1,000.00	\$ 12,952.00	\$ 12,952.00	\$ 1,000.00	
ARCHERY TEAM	\$ 9,304.01	\$ 11,992.00	\$ 15,577.00	\$ 5,719.01	
BOWLING TEAM	\$ 2,480.76	\$ 1,500.00	\$ 2,100.76	\$ 1,880.00	
33rd DISTRICT ATHLETICS	\$ -	\$ -	\$ -	\$ -	
ATHLETIC ADMINISTRATION	\$ -	\$ 99,000.00	\$ 95,600.00	\$ 3,400.00	
ATHLETIC FEES	\$ -	\$ 18,750.00	\$ 18,750.00	\$ -	
ST.ELIZABETH HEALTHCARE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
GIRLS GOLF CONFERENCE	\$ -	\$ -	\$ -	\$ -	
GIRLS GOLF TOURNAMENT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
GUIDANCE	\$ 1,200.00	\$ 50,345.00	\$ 49,857.55	\$ 1,687.45	
MEDIA/LIBRARY	\$ -	\$ -	\$ -	\$ -	Will Leave Open
COOPER SPIRIT STORE	\$ 878.38	\$ 14,500.00	\$ 14,844.00	\$ 534.38	
KY STATE TREASURE	\$ 30.00	\$ 1,400.00	\$ 1,400.00	\$ 30.00	
GERMAN FIELD TRIP	\$ 25.00	\$ -	\$ -	\$ 25.00	
FRENCH FIELD TRIP	\$ -	\$ -	\$ -	\$ -	
ART FIELD TRIP	\$ -	\$ -	\$ -	\$ -	
WL EXAMS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	Swept by District
GRADUATION DVD	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 350.00	
MOS CERTIFICATION	Account will be Closed				

ENG. FIELDTRIP	\$ 181.69	\$ -	\$ -	\$ 181.69	
ROOM 150-FUNDRAISING	\$ 18.23	\$ 175.00	\$ 150.00	\$ 43.23	
AUTISUM FUNDRAISER	\$ 405.37	\$ -	\$ 125.00	\$ 280.37	
Totals	\$ 130,775.14	\$ 694,482.71	\$ 691,431.59	\$ 133,826.26	

Michael Moon

Principal

04 15 2020

Date

Rhonda Pearson

School Treasurer

4-15-2020

Date

Submit to District Finance Office by April 17

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

F-SA-3

School: Cooper High School

Year: 2020 - 2021

Activity Accounts	Balance	Receipts	Expenditures	Balance	Comments/Notes
7107 SPORTS ACTIVITIES	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	
7157 PARKING FEES	\$ 4,500.00	\$ 6,000.00	\$ 5,000.00	\$ 5,500.00	
7257 TEXTBOOK	\$ 3,800.00	\$ 43,500.00	\$ 43,500.00	\$ 3,800.00	
7407 STUDENT FEE	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	
7427 CREDIT RECOVERY	\$ 107.51	\$ -	\$ -	\$ 107.51	
7497 FCS/FASC	\$ 614.41	\$ 600.00	\$ 1,214.41	\$ -	
7537 AGRICULTURE	\$ 15.24	\$ 332.00	\$ 347.24	\$ -	
7587 BILLABLE SCHOOL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
7597 LIBRARY	\$ 1,380.14		\$ 1,300.00	\$ 80.14	
7957 STADIUM PROJECT	\$ 1,000.00			\$ 1,000.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 11,417.30	\$172,432.00	\$ 173,361.65	\$ 10,487.65	

Mutiale Mason
Principal
04022020
Date

Rhonda Pearson
School Treasurer
4-2-2020
Date

Submit to District Finance Office by April 17

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$5,582.78	\$22,000.00	\$17,250.00	\$10,332.78
10	Baseball	\$3,244.50	\$24,000.00	\$24,000.00	\$3,244.50
11	Regional Baseball	\$0.00	\$0.00	\$0.00	\$0.00
13	District Baseball	\$1,312.50	\$0.00	\$0.00	\$1,312.50
15	Boys Basketball	\$4,900.74	\$10,700.00	\$8,500.00	\$7,100.74
18	Regional Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$1,596.17	\$40,400.00	\$40,400.00	\$1,596.17
22	Regional Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
23	District Basketball	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$9.80	\$2,500.00	\$2,000.00	\$509.80
25	Athletic Gate Clearing	\$6,369.58	\$89,500.00	\$89,500.00	\$6,369.58
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$44.90	\$6,600.00	\$6,400.00	\$244.90
32	Athletic Fees	\$1,750.01	\$15,700.00	\$15,700.00	\$1,750.01
40	Football	\$27.79	\$70,000.00	\$69,000.00	\$1,027.79
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$2,501.11	\$4,300.00	\$4,900.00	\$1,901.11
46	Boys Golf	\$0.00	\$5,800.00	\$5,800.00	\$0.00
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$4,537.34	\$10,000.00	\$4,300.00	\$10,237.34
56	Regional Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00
58	Regional Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
60	Girls Soccer	\$13,090.74	\$8,000.00	\$12,100.00	\$8,990.74
61	Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65	Softball	\$1,549.88	\$5,800.00	\$5,200.00	\$2,149.88

69 Stadium Project	\$0.00	\$0.00	\$0.00	\$0.00
70 Boys Tennis	\$1,908.26	\$1,900.00	\$1,900.00	\$1,908.26
72 Girls Tennis	\$75.34	\$2,700.00	\$2,700.00	\$75.34
80 Track	\$11,690.69	\$21,000.00	\$21,000.00	\$11,690.69
83 Regional Track	\$0.00	\$0.00	\$0.00	\$0.00
90 District Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
92 Regional Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
95 Volleyball	\$8,204.30	\$6,800.00	\$8,400.00	\$6,604.30
99 Swim & Dive Team	\$176.14	\$15,000.00	\$15,000.00	\$176.14
100 Wrestling	\$1,649.76	\$16,700.00	\$12,000.00	\$6,349.76
110 Regional Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
125 Academic Team	\$465.32	\$300.00	\$300.00	\$465.32
135 Advanced Multimedia	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
140 Agenda Student Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00
153 Archery	\$8,759.73	\$7,600.00	\$5,700.00	\$10,659.73
154 Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155 Art Club	\$845.23	\$1,400.00	\$2,000.00	\$245.23
160 Art Department	\$982.88	\$0.00	\$0.00	\$982.88
161 Art Student Fees	\$0.00	\$4,000.00	\$4,000.00	\$0.00
162 Art Honor Society	\$285.00	\$300.00	\$300.00	\$285.00
170 Multicultural Society	\$253.65	\$0.00	\$0.00	\$253.65
180 Biliteracy	\$20.00	\$0.00	\$0.00	\$20.00
190 Business Department	\$606.13	\$0.00	\$0.00	\$606.13
195 Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00
200 Cheerleading	\$14,677.53	\$75,000.00	\$84,000.00	\$5,677.53
230 Choral Music	\$2,021.60	\$2,500.00	\$3,000.00	\$1,521.60
231 Chorus Student Fees	\$0.00	\$510.00	\$510.00	\$0.00
240 Chickfila Leader Academy	\$0.00	\$0.00	\$0.00	\$0.00
289 Class of 2020	\$8,883.54	\$20,000.00	\$20,000.00	\$8,883.54
310 DECA	\$4,079.37	\$25,000.00	\$27,500.00	\$1,579.37

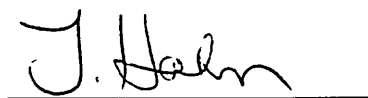
325 Drama	\$6,864.73	\$12,350.00	\$13,000.00	\$6,214.73
330 Dance Team	\$6,346.91	\$7,800.00	\$11,800.00	\$2,346.91
335 Children, Inc.	\$500.00	\$0.00	\$0.00	\$500.00
360 English Department	\$125.50	\$0.00	\$0.00	\$125.50
363 English Honor Society	\$857.27	\$1,200.00	\$1,200.00	\$857.27
370 FBLA	\$3,083.59	\$4,400.00	\$3,200.00	\$4,283.59
380 General Student Fees	\$0.00	\$70,800.00	\$70,800.00	\$0.00
390 FFA	\$985.60	\$12,100.00	\$12,650.00	\$435.60
400 FCCLA	\$3,829.59	\$6,000.00	\$6,000.00	\$3,829.59
410 FCS	\$4,707.52	\$0.00	\$0.00	\$4,707.52
411 FCS Foods Student Fees	\$0.00	\$4,000.00	\$4,000.00	\$0.00
412 FCS Raider Catering	\$3,047.68	\$2,000.00	\$2,000.00	\$3,047.68
413 FCS Raider Threads	\$3,817.06	\$2,000.00	\$2,000.00	\$3,817.06
420 World Language	\$2.25	\$1,685.00	\$1,685.00	\$2.25
422 Forensics/Speech & Debate	\$3,179.14	\$12,500.00	\$9,100.00	\$6,579.14
445 French Honor Society	\$71.76	\$700.00	\$487.00	\$284.76
450 General	\$6,628.98	\$12,000.00	\$10,000.00	\$8,628.98
460 German Club	\$131.74	\$300.00	\$300.00	\$131.74
462 German Honor Society	\$201.18	\$660.00	\$660.00	\$201.18
470 Guidance Department	\$24,169.04	\$79,000.00	\$79,000.00	\$24,169.04
490 HOSA	\$1,248.91	\$4,162.00	\$3,731.36	\$1,679.55
500 Key Club	\$858.22	\$575.00	\$336.00	\$1,097.22
510 Library	\$5.20	\$0.00	\$0.00	\$5.20
512 Lock & Elevator Key Fines	\$0.00	\$0.00	\$0.00	\$0.00
515 Lost Book Fund	\$23.35	\$0.00	\$0.00	\$23.35
520 FMD Room	\$4,456.71	\$5,800.00	\$2,700.00	\$7,556.71
521 FMD Unified Sports	\$161.37	\$1,500.00	\$400.00	\$1,261.37
525 Math Honor Society	\$1,721.59	\$600.00	\$600.00	\$1,721.59
531 Marching Band	\$27,675.43	\$69,000.00	\$69,550.00	\$27,125.43
550 National Honor Society	\$7,285.98	\$5,000.00	\$3,000.00	\$9,285.98

552 Ocial Smith Award	\$9,773.62	\$0.00	\$0.00	\$9,773.62
554 Odyssey of the Mind	\$2,158.00	\$0.00	\$0.00	\$2,158.00
557 Parking Fees	\$0.00	\$6,500.00	\$6,500.00	\$0.00
558 PCGB Donation	\$4,046.50	\$0.00	\$0.00	\$4,046.50
585 Campus Store	\$4,521.01	\$4,500.00	\$5,400.00	\$3,621.01
587 Raider Alliance Club	\$270.52	\$0.00	\$0.00	\$270.52
620 Science Department	\$1,626.48	\$0.00	\$0.00	\$1,626.48
621 Science Student Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00
623 Science Honor Society	\$1,231.36	\$860.00	\$731.00	\$1,360.36
630 Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
633 SS Honor Society	\$623.60	\$450.00	\$450.00	\$623.60
645 Spanish Honor Society	\$0.00	\$850.00	\$800.00	\$50.00
659 Students For Life Club	\$72.50	\$0.00	\$0.00	\$72.50
660 Student Scholarships	\$12,487.43	\$17,000.00	\$17,000.00	\$12,487.43
692 Student Vending	\$172.85	\$2,800.00	\$2,800.00	\$172.85
694 Student Council	\$2,299.55	\$700.00	\$700.00	\$2,299.55
695 Summer Schl/Cr. Recovery	\$5,045.00	\$8,400.00	\$8,400.00	\$5,045.00
696 Teacher Vending	\$968.55	\$2,300.00	\$2,300.00	\$968.55
710 Textbook Rental	\$0.00	\$49,000.00	\$49,000.00	\$0.00
720 Vocational Agriculture	\$2,707.25	\$0.00	\$2,150.00	\$557.25
721 Vo-Ag Student Fees	\$0.00	\$612.00	\$612.00	\$0.00
722 Yearbook	\$5,535.87	\$4,500.00	\$4,900.00	\$5,135.87
Grand Total:	\$279,628.70	\$956,614.00	\$950,252.36	\$285,990.34


Principal

4/20/2020

Date


Central Fund Treasurer

4/14/20

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

920 A

School: Ballyshannon Middle School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
1000 General Account	\$ 3,300.00	\$ 2,695.00	\$ 2,405.00	\$ 3,590.00	
1050 Start Up Cash/Change	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	
1200 Background Checks	\$ -	\$ 950.00	\$ 950.00	\$ -	
1300 Scholastic Book Fair	\$ 65.00	\$ 5,600.00	\$ 5,600.00	\$ 65.00	
1400 Student Recognition	\$ 195.00	\$ 200.00	\$ 195.00	\$ 200.00	
1500 Lifetouch Fundraising	\$ 1,680.00	\$ 1,500.00	\$ 1,000.00	\$ 2,180.00	
1600 Faculty Staff	\$ 95.00	\$ 1,300.00	\$ 1,100.00	\$ 295.00	
1700 Penny Wars	\$ -	\$ -		\$ -	
2060 Field Trip 6th Grade	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
2070 Field Trip 7th Grade	\$ 20.00	\$ 350.00	\$ 350.00	\$ 20.00	
2080 Field Trip 8th Grade	\$ -	\$ 300.00	\$ 300.00	\$ -	
2120 Field Trip Schoolwide	\$ 68.00	\$ 300.00	\$ 300.00	\$ 68.00	
2125 Field Trip Camp Joy		\$ 4,000.00	\$ 4,000.00	\$ -	
2135 Field Trip Kings Island	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
2145 Field Trip GT	\$ 250.00	\$ 600.00	\$ 850.00	\$ -	
2700 Project Based Learn	\$ 19.00	\$ 1,500.00	\$ 1,500.00	\$ 19.00	
3000 Academic Team	\$ 40.00	\$ 1,825.00	\$ 1,835.50	\$ 29.50	
3010 Art Club	\$ 40.00	\$ 110.00	\$ 150.00	\$ -	
3055 Drama Club	\$ 3,000.00	\$ 4,220.00	\$ 5,260.00	\$ 1,960.00	
3065 Energy Club	\$ -	\$ -	\$ -	\$ -	
3170 Model UN	\$ 65.00	\$ -	\$ -	\$ 65.00	
3180 NJHS	\$ 80.00	\$ 600.00	\$ 680.00	\$ -	
3210 Robotics	\$ -			\$ -	
3255 Forensics	\$ 83.00	\$ 975.00	\$ 997.50	\$ 60.50	
3290 Student Leadership	\$ 565.00	\$ 1,000.00	\$ 550.00	\$ 1,015.00	
3305 Yearbook Club	\$ 395.00	\$ 350.00	\$ 415.00	\$ 330.00	
4500 First Aid Room Box Top	\$ 130.00	\$ 53.00	\$ 150.00	\$ 33.00	will use only if need to
5000 Athletic Dept	\$ 17,950.00	\$ 20,000.00	\$ 14,450.00	\$ 23,500.00	
5050 Athletic Fees	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
5100 Athletic Donations	\$ -	\$ -	\$ -	\$ -	
5150 Athletic Fundraiser	\$ -	\$ -	\$ -	\$ -	
5200 Archery	\$ 2,950.00	\$ 5,500.00	\$ 6,200.00	\$ 2,250.00	
5300 Boys Basketball	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
5350 Girls Basketball	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
5450 Cheerleading	\$ 325.00	\$ 2,000.00	\$ 2,000.00	\$ 325.00	
5500 Concessions		\$ 10,000.00	\$ 6,600.00	\$ 3,400.00	
5600 Dance Team	\$ 750.00	\$ 1,750.00	\$ 1,000.00	\$ 1,500.00	
5700 Boys Volleyball	\$ -	\$ 450.00	\$ 450.00	\$ -	
5800 Intramurals	\$ 525.00	\$ 1,200.00	\$ 1,450.00	\$ 275.00	
6250 Volleyball	\$ 25.00	\$ 1,500.00	\$ 1,000.00	\$ 525.00	

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

F-SA-3

School: Ballyshannon Middle School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8000 Band	\$ 4,600.00	\$ 5,200.00	\$ 6,450.00	\$ 3,350.00	
8300 Choir	\$ -	\$ 12,500.00	\$ 8,185.00	\$ 4,315.00	
9000 Student Fees 740X	\$ -	\$ 31,370.00	\$ 19,890.00	\$ 11,480.00	
9035 Inventory Replace 785D	\$ -	\$ -	\$ -	\$ -	
9200 Library Media	\$ -	\$ 160.00	\$ 160.00	\$ -	
9300 Physical Education	\$ 335.00	\$ 500.00	\$ 800.00	\$ 35.00	
Totals	\$ 37,550.00	\$ 136,158.00	\$ 111,823.00	\$ 61,885.00	

Principal

Date

School Treasurer

Date

amended 4/28/2020

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Camp Ernst Middle School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
6th Grade Explorers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
6th Grade Explorers FT	\$ 211.95	\$ 3,500.00	\$ 3,500.00	\$ 211.95	
6th Grade FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
6th Grade Mavericks	\$ -	\$ -	\$ -	\$ -	
6th Grade Mavericks FT	\$ -	\$ 1,060.00	\$ 1,060.00	\$ -	
7th Grade Adventurers	\$ 509.34	\$ 450.00	\$ 509.00	\$ 450.34	
7th Grade Adventurers FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
7th Grade Voyagers FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
7th Grade Voyagers FT	\$ 406.64	\$ 900.00	\$ 900.00	\$ 406.64	
8th Grade Conquistadors	\$ -	\$ -	\$ -	\$ -	
8th Grade Conquistadors FT	\$ -	\$ -	\$ -	\$ -	
8th Grade Kings Island	\$ 3,303.58	\$ 15,974.00	\$ 19,276.00	\$ 1.58	
8th Grade Navigators	\$ -	\$ -	\$ -	\$ -	
8th Grade Navigators Ft	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 152.40	\$ 400.00	\$ 400.00	\$ 152.40	
Archery	\$ 11,672.41	\$ 16,091.00	\$ 18,536.00	\$ 9,227.41	
Art Club	\$ 44.05	\$ 200.00	\$ 200.00	\$ 44.05	
Athletics & Concession	\$ 26,609.44	\$ 27,319.33	\$ 32,539.09	\$ 21,389.68	
Background Checks	\$ -	\$ 900.00	\$ 900.00	\$ -	
Baking Club	\$ 208.59	\$ -	\$ -	\$ -	
Band	\$ 3,233.87	\$ 2,500.00	\$ 2,500.00	\$ 3,233.87	
CEMS- District Fees	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	
CEMS General	\$ 5,821.61	\$ 4,000.00	\$ 4,000.00	\$ 5,821.61	
Cheer Nationals	\$ -	\$ 26,068.10	\$ 26,068.10	\$ -	
Cheerleading	\$ -	\$ 10,435.03	\$ 10,435.03	\$ -	
Chorus	\$ 1,214.61	\$ 3,000.00	\$ 3,018.00	\$ 1,196.61	
Chromebook Shipping	\$ -	\$ -	\$ -	\$ -	
Community Skills	\$ 71.43	\$ 100.00	\$ 100.00	\$ 71.43	
Dance Team	\$ 1,447.88	\$ 800.00	\$ 1,200.00	\$ 1,047.88	
Drama	\$ 4,637.53	\$ 2,500.00	\$ 2,500.00	\$ 4,637.53	
Elliott Mentor	\$ -	\$ -	\$ -	\$ -	Closing account
FACE	\$ 148.04	\$ 148.04	\$ 148.04	\$ 148.04	
Faculty/Staff Incentives	\$ 516.59	\$ 275.00	\$ 300.00	\$ 491.59	
FBLA	\$ -	\$ 100.00	\$ 100.00	\$ -	
Gifted & Talented	\$ -	\$ 400.00	\$ 400.00	\$ -	
Go Pantry	\$ 2,732.28	\$ 200.00	\$ 200.00	\$ 2,732.28	
Intramurals	\$ 1,602.00	\$ 1,800.00	\$ 1,800.00	\$ 1,602.00	
Lego League	\$ 222.90	\$ 1,000.00	\$ 1,000.00	\$ 222.90	
Library	\$ 5.65	\$ 5,500.00	\$ 5,500.00	\$ 5.65	
Lockers: Lost Locks	\$ -	\$ 15.00	\$ 15.00	\$ -	
NJHS	\$ -	\$ 800.00	\$ 620.00	\$ 180.00	
PBIS	\$ 4,685.56	\$ 2,500.00	\$ 2,500.00	\$ 4,685.56	
Physical Education	\$ -	\$ 900.00	\$ 900.00	\$ -	
PLT	\$ -	\$ -	\$ -	\$ -	
Ski Club	\$ 529.69	\$ 200.00	\$ 200.00	\$ 529.69	
SLP-Children's Inc.	\$ 500.00	\$ -	\$ -	\$ 500.00	
SLP-Spanish	\$ -	\$ -	\$ -	\$ -	
SOS Club	\$ -	\$ -	\$ -	\$ -	Closing Account
Spanish Club	\$ -	\$ -	\$ -	\$ -	
Special Education	\$ 705.93	\$ -	\$ 705.00	\$ 0.93	
STLP	\$ 18.50	\$ 543.50	\$ 350.00	\$ 212.00	
Student Council	\$ 3.17	\$ -	\$ -	\$ 3.17	
Vex Club	\$ 1,109.82	\$ 3,000.00	\$ 3,000.00	\$ 1,109.82	
Watch Write Now	\$ -	\$ -	\$ -	\$ -	
Young Writers Club	\$ -	\$ -	\$ -	\$ -	
Youth Service Center	\$ 602.19	\$ 750.00	\$ 750.00	\$ 602.19	
Totals	\$ 72,927.65	\$ 171,829.00	\$ 183,629.26	\$ 60,918.80	

Stephanie Hagerty
Principal
Date 5/1/20

Bryan Mueller
School Treasurer
Date 4/30/2020

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **CONNER MIDDLE SCHOOL** #043

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
ACADEMIC TEAM CLUB	\$ 50.00	\$ 700.00	\$ 700.00	\$ 50.00	*
ATHLETICS	\$ 10,000.00	\$ 12,700.00	\$ 17,000.00	\$ 5,700.00	
ATHLETICS-ARCHERY	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
BAND	\$ 3,000.00	\$ 17,630.00	\$ 19,500.00	\$ 1,130.00	
CCBC	\$ -	\$ -	\$ -	\$ -	*
CHEERLEADING	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 1,300.00	
CHORUS	\$ 7,500.00	\$ 27,000.00	\$ 23,000.00	\$ 11,500.00	*
DRAMA	\$ 7,000.00	\$ 4,900.00	\$ 2,600.00	\$ 4,700.00	*
FEES	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -	*
GENERAL	\$ 4,000.00	\$ 2,000.00	\$ 3,500.00	\$ 2,500.00	*
INTRAMURALS	\$ 2,000.00	\$ 2,700.00	\$ 3,000.00	\$ 1,700.00	*
LIBRARY	\$ 120.00	\$ 5,075.00	\$ 5,195.00	\$ -	*
NJHS	\$ 5,000.00	\$ 33,000.00	\$ 32,000.00	\$ 6,000.00	
ORCHESTRA	\$ 3,450.00	\$ 10,500.00	\$ 7,100.00	\$ 6,850.00	
PBIS CLUB	\$ 3,000.00	\$ 800.00	\$ 1,500.00	\$ 2,300.00	*
BACKGROUND CHECKS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	*
SKI CLUB	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00	
SPEECH CLUB	\$ 150.00	\$ 450.00	\$ 500.00	\$ 100.00	*
STLP CLUB	\$ 150.00	\$ -	\$ 150.00	\$ -	*
CROCET/KNITTING CLUB	\$ 40.00	\$ -	\$ 40.00	\$ -	*
STUDENT COUNCIL CLUB	\$ 1,500.00	\$ 2,000.00	\$ 2,200.00	\$ 1,300.00	
YEARBOOK CLUB	\$ 1,000.00	\$ 15,000.00	\$ 13,000.00	\$ 3,000.00	
HESSING FIELD TRIP	\$ 542.00	\$ -	\$ 542.00	\$ -	*
COLTS CARE CLUB	\$ -	\$ 9,200.00	\$ 8,600.00	\$ 600.00	*
PENNINGTON FIELD TRIP	\$ 8,000.00	\$ 50,000.00	\$ 52,000.00	\$ 6,000.00	
J. BROWN FIELD TRIP	\$ 40.00	\$ 1,500.00	\$ 1,500.00	\$ 40.00	*
SOCIAL STUDIES CLUB	\$ 1,900.00	\$ 450.00	\$ 1,000.00	\$ 1,350.00	*
FIELD TRIP	\$ 250.00	\$ -	\$ 250.00	\$ -	*
SHIRES FIELD TRIP	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 300.00	*
PAINTS FIELD TRIP	\$ 400.00	\$ 11,500.00	\$ 11,500.00	\$ 400.00	*
MUSTANGS FIELD TRIP	\$ 900.00	\$ 4,200.00	\$ 4,200.00	\$ 900.00	*
RECYCLING	\$ 400.00	\$ -	\$ -	\$ 400.00	*
STALLIONS FIELD TRIP	\$ 350.00	\$ 1,750.00	\$ 1,350.00	\$ 750.00	*
BRONCOS FIELD TRIP	\$ -	\$ 1,525.00	\$ 1,300.00	\$ 225.00	*
TBREDS FIELD TRIP	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	*
T WALKERS FIELD TRIP	\$ 2,200.00	\$ 13,500.00	\$ 13,700.00	\$ 2,000.00	*
CROSSFIT FIELD TRIP	\$ -	\$ 250.00	\$ 250.00	\$ -	*
7TH GRADE SCIENCE	\$ 12.00	\$ -	\$ 12.00	\$ -	*
HISTORY CLUB	\$ -	\$ -	\$ -	\$ -	*
ODYSSEY OF THE MIND	\$ 65.00		\$ 65.00	\$ -	* - CLOSING
HANOVERIANS FIELD TRIP	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	*
ARABIANS FIELD TRIP	\$ 10.00	\$ 2,240.00	\$ 2,250.00	\$ -	*
INVENTORY REPLACEMENT	\$ 2,400.00	\$ 300.00	\$ 2,700.00	\$ -	*
3D PRINTING CLUB	\$ 215.00	\$ -	\$ 215.00	\$ -	*

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CONNER MIDDLE SCHOOL

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
UK GRANT	\$ 700.00	\$ -	\$ 300.00	\$ 400.00	*
SPECIAL ED	\$ 255.00	\$ -	\$ 255.00	\$ -	*
GO PANTRY	\$ -			\$ -	*
GIFTED FIELD TRIP	\$ 500.00	\$ 600.00	\$ 600.00	\$ 500.00	*
COLTS SQUAD CLUB	\$ 500.00	\$ -	\$ 500.00	\$ -	* - CLOSING
CHILDRENS INC.	\$ -	\$ -	\$ -	\$ -	*
WARD	\$ 100.00		\$ 100.00	\$ -	*
STEFFEN	\$ 18.00	\$ -	\$ 18.00	\$ -	* - CLOSING
				\$ -	
Totals	\$ 73,317.00	\$ 297,970.00	\$ 301,692.00	\$69,595.00	

Principal

Date

3/31/2020

School Treasurer

Date

3/31/20

Submit to District Finance Office by April 20

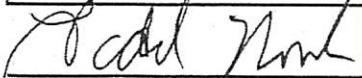
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

GRAY MIDDLE SCHOOL #075

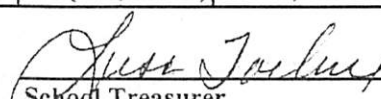
Year: 2020-21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 2,000.00	\$ 7,000.00	\$ (7,000.00)	\$ 2,000.00	
Dance Team	\$ 3,500.00	\$ 5,660.00	\$ (7,000.00)	\$ 2,160.00	
Concession	\$ 3,000.00	\$ 2,000.00	\$ (2,000.00)	\$ 3,000.00	
Intramural Bball	\$ 200.00	\$ 1,000.00	\$ (1,000.00)	\$ 200.00	
Cheerleading	\$ 8,300.00	\$ 51,600.00	\$ (44,700.00)	\$ 15,200.00	
Archery Club	\$ 2,000.00	\$ 9,300.00	\$ (8,100.00)	\$ 3,200.00	
Lego Team	\$ 23.94			\$ 23.94	
Photography club	-	\$ 3,500.00	\$ (3,500.00)	\$ -	
Library	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	
Choir	\$ 500.00	\$ 8,000.00	\$ (8,000.00)	\$ 500.00	
Band	\$ 1,000.00	\$ 12,000.00	\$ (12,000.00)	\$ 1,000.00	
Odyssey of the Mind	\$ 100.00	\$ 500.00	\$ (500.00)	\$ 100.00	
Speech Team	\$ 700.00	\$ 5,000.00	\$ (5,000.00)	\$ 700.00	
Books & Bits	\$ 538.43		\$ (538.43)	\$ -	
3D Printing club	\$ 100.00	\$ 300.00	\$ (300.00)	\$ 100.00	
Girls Running Club	\$ -	\$ -		\$ -	
Academic Team	\$ 50.00	\$ 400.00	\$ (400.00)	\$ 50.00	
Game Club	\$ 50.00	\$ 500.00	\$ (300.00)	\$ 250.00	
Yearbook	\$ 4,241.00		\$ (500.00)	\$ 3,741.00	
Student Fees	\$ -	\$ 57,500.00	\$ (57,500.00)	\$ -	
Faculty Vending	\$ 248.97	\$ 300.00	\$ (350.00)	\$ 198.97	
General	\$ 1,300.00	\$ 600.00	\$ (800.00)	\$ 1,100.00	
Math Counts	\$ 400.00	\$ 300.00	\$ (500.00)	\$ 200.00	
Student Council	\$ 700.00	\$ 400.00	\$ (700.00)	\$ 400.00	
Principal	\$ 6,800.00	\$ 6,500.00	\$ (10,000.00)	\$ 3,300.00	
NJHS	\$ 1,500.00	\$ 1,000.00	\$ (1,200.00)	\$ 1,300.00	
Student Leadership	\$ 50.00	\$ 800.00	\$ (800.00)	\$ 50.00	
Service Learning	\$ 250.00	\$ -	\$ -	\$ 250.00	
Chicago	\$ 7,000.00	\$ 1,000.00	\$ (2,000.00)	\$ 6,000.00	
Drama	\$ 300.00	\$ 6,000.00	\$ (6,100.00)	\$ 200.00	
Bookstore	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
Job Shadow	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 2,800.00	
Holiday Drive	\$ 2,400.00	\$ 9,000.00	\$ (10,000.00)	\$ 1,400.00	
8th Gr Field Trips	\$ -	\$ 42,000.00	\$ (42,000.00)	\$ -	
7th Gr Field Trips	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	
6th Gr Field Trips	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -	
Background Checks	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	
Medical detective	\$ 100.00	\$ 4,000.00	\$ (4,000.00)	\$ 100.00	
Totals	\$ 47,352.34	\$ 252,860.00	\$ (250,688.43)	\$ 49,523.91	


Principal

3-13-2020

Date


School Treasurer

3-15-20

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Ockerman Middle School

#085

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL#100	\$ 5,571.95	\$ 1,920.00	\$ 650.00	\$ 6,841.95	
ACADEMIC TEAM #101	\$ 124.37	\$ 950.00	\$ 565.00	\$ 510.00	
ARCHERY #102	\$ 9.94			\$ 9.94	
ART FIELD TRIP #103	\$ 10.24			\$ 10.24	
ART SKETCHBOOKS #104	\$ 179.00	\$ 800.00	\$ 979.00	\$ -	
ATHLETICS #105	\$ 199.21	\$ 25,976.00	\$ 10,574.00	\$ 15,601.21	
BACKGROUND CHECKS #106	\$ 40.00	\$ 280.00	\$ 270.00	\$ 50.00	
BAND FUNDRAISERS #107	\$ 7,023.96	\$ 9,000.00	\$ 12,500.00	\$ 3,523.96	
BEST PARTNER (HERITAGE) #108	\$ 1,035.37	\$ 1,480.00	\$ 920.00	\$ 1,595.37	
CAMP JOY #110					CLOSE
CHEERLEADING #111	\$ 1,312.52	\$ 5,800.00	\$ 2,945.00	\$ 4,167.52	
CHILDRENS INC SERV LEARN #112	\$ 290.28			\$ 290.28	
CHORUS #113	\$ 173.72	\$ 1,558.00	\$ 1,636.00	\$ 95.72	
DOTS #115	\$ 2,127.59	\$ 2,000.00	\$ 1,000.00	\$ 3,127.59	
ENERGY CLUB #117	\$ 243.94	\$ 100.00	\$ 325.00	\$ 18.94	
FIELD TRIP OVERAGES #118	\$ 191.95			\$ 191.95	
SPED #119	\$ 554.92	\$ 450.00	\$ 300.00	\$ 704.92	
GIFTED/TALENTED #120	\$ 458.95	\$ 400.00	\$ 400.00	\$ 458.95	
GIFTED/TALENTED FUNDRAISE #121	\$ -				CLOSE
HISTORY CLUB #122	\$ -				CLOSE
INTRAMURALS #123	\$ 3,556.22	\$ 1,720.00	\$ 1,880.00	\$ 3,396.22	
LIBRARY #124	\$ -	\$ 2,550.00	\$ 2,550.00	\$ -	
LOCKS #125	\$ 6.00	\$ 12.00	\$ 12.00	\$ 6.00	
MOVE TO IMPROVE #126	\$ 846.28	\$ 5.00		\$ 851.28	
NJHS #127	\$ 704.64	\$ 600.00	\$ 945.00	\$ 360.00	
PE UNIFORMS #128	\$ 4,850.00	\$ 1,800.00	\$ 2,200.00	\$ 4,450.00	
SCHOOL FEES #129	\$ -	\$ 25,980.00	\$ 25,980.00	\$ -	
SPEECH TEAM #130	\$ 406.11	\$ 550.00	\$ 890.00	\$ 66.11	
SPRING MUSICAL #131	\$ 13,281.53	\$ 5,700.00	\$ 3,100.00	\$ 15,881.53	
STEM BIKE CLUB #132	\$ 65.25	\$ 800.00	\$ 500.00	\$ 365.25	
STUDENT COUNCIL #133	\$ 275.79	\$ 300.00	\$ 300.00	\$ 275.79	
VOLLEYBALL CAMP #134	\$ -	\$ 600.00	\$ 500.00	\$ 100.00	
TEACHER'S LOUNGE #136	\$ 276.62	\$ 200.00	\$ 400.00	\$ 76.62	
VOLLEYBALL #138					
YEARBOOK #139	\$ 1,257.46	\$ 1,500.00	\$ 20.00	\$ 2,737.46	
7TH GRADE FIELD TRIPS #141	\$ 73.75	\$ 4,800.00	\$ 4,800.00	\$ 73.75	
8TH GRADE KINGS ISLAND F/T #142	\$ 53.00	\$ 10,000.00	\$ 9,900.00	\$ 153.00	
START UP CHANGE #143	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	
GUITAR CLASS FUNDRAISER #144	\$ 238.17	\$ -	\$ 238.17	\$ -	
COMMUNITY CLUB -OWLS #145	\$ 447.61			\$ 447.61	
KONA ICE FUNDRAISER #146	\$ 497.65	\$ 600.00	\$ 900.00	\$ 197.65	
PRINCIPAL ADVISORY COUNCIL #147	\$ -				
8TH GRADE CLASS F/T FUND #148	\$ 45.00	\$ 2,971.00	\$ 2,069.10	\$ 45.00	
HOOPS FOR HEARTS #149					CLOSE
SERVICE LEARNING #151	\$ 1,000.00			\$ 1,000.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Ockerman Middle School

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
BASKETBALL #152	\$ 254.21	\$ -	\$ 254.21	\$ -	
FUELUP60 #153	\$ 800.00		\$ 290.00	\$ 510.00	
FRYSC #154	\$ 1,378.58	\$ 600.00	\$ 200.00	\$ 1,778.58	
GO PANTRY #155	\$ -	\$ 322.50	\$ 322.50		
RESTITUTION #156	\$ -	\$ 220.00	\$ 200.00	\$ 20.00	
Totals	\$ 49,861.78	\$ 115,944.50	\$ 94,914.98	\$ 70,891.30	

Principal

Date

School Treasurer

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **RA Jones Middle** #020

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team Club	\$ 281.13	\$ 450.00	\$ (450.00)	\$ 281.13	
Athletic Department	\$ 171.75	\$ 8,000.00	\$ (6,700.00)	\$ 1,471.75	
Music Department	\$ 1,247.20	\$ 5,000.00	\$ (5,000.00)	\$ 1,247.20	
Cheerleading	\$ 209.00	\$ 1,000.00	\$ (1,000.00)	\$ 209.00	
Children's Inc/Svc Learn	\$ 131.60	\$ 200.00	\$ (200.00)	\$ 131.60	
Concessions	\$ 934.05	\$ 3,000.00	\$ (2,800.00)	\$ 1,134.05	
General	\$ 2,238.68	\$ 715.00	\$ (1,050.00)	\$ 1,903.68	
Jumpstart	\$ 835.51	\$ 500.00	\$ (500.00)	\$ 835.51	
NJHS	\$ 1,017.27	\$ 300.00	\$ (535.00)	\$ 782.27	
Intramurals	\$ 35.53	\$ 1,000.00	\$ (1,000.00)	\$ 35.53	
library	\$ 381.47	\$ 900.00	\$ (800.00)	\$ 481.47	
PBIS	\$ 861.68	\$ 1,750.00	\$ (1,700.00)	\$ 911.68	
Youth Resource Center	\$ 190.95	\$ 250.00	\$ (200.00)	\$ 240.95	
Speech and Drama	\$ 10,969.05	\$ 2,200.00	\$ (1,100.00)	\$ 12,069.05	19-20 play canceled- using for 20-21 costumes and performances
STEAM	\$ 72.90	\$ 1,500.00	\$ (1,500.00)	\$ 72.90	
STLP	\$ 266.80	\$ 400.00	\$ (600.00)	\$ 66.80	
Student Council	\$ 163.14	\$ 500.00	\$ (500.00)	\$ 163.14	
GCSC STEM Clubs	\$ 3,046.83	\$ 1,700.00	\$ (3,000.00)	\$ 1,746.83	
Student Fees	\$ 566.90	\$ 5,500.00	\$ (5,500.00)	\$ 566.90	
Staff	\$ 259.45	\$ 500.00	\$ (500.00)	\$ 259.45	
Yearbook	\$ 4,164.56	\$ 2,000.00	\$ (2,200.00)	\$ 3,964.56	
6th grade	\$ 15.29	\$ -	\$ -	\$ 15.29	
7th Grade	\$ -	\$ -	\$ -	\$ -	
8th grade	\$ 566.13	\$ 4,800.00	\$ (4,800.00)	\$ 566.13	
PBIS Leadership	\$ 1,065.45	\$ 500.00	\$ (1,000.00)	\$ 565.45	
Coding Club	\$ 38.10	\$ -	\$ -	\$ 38.10	
Gifted and Talented	\$ 382.00	\$ 500.00	\$ (400.00)	\$ 482.00	
Totals	\$ 30,112.42	\$ 43,165.00	\$ (43,035.00)	\$ 30,242.42	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

APR 20 2020

F-SA-3

040

[illegible]

F-3A-3

Year: 2020-2021

Principal Kene Gilbert
Date 4/3/2020

Date _____

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET: F-SA-4A

School:	Burlington Elementary School	Year: 2020-2021
Activity Account	Student Fees	

Description	Receipts Budget	Comments/Notes
Beginning Cash Balance		
RECEIPTS		
School fees paid	\$ 15,000.00	
Free & Reduced monies	\$ 20,000.00	
Total Receipts	\$ 35,000.00	
Balance	\$ 35,000.00	
EXPENDITURES	Expenditures Budget	Comments/Notes
Student Planners	\$ (3,200.00)	2nd thru 5th only
Communication Folders	\$ (1,500.00)	All students
Student Lanyards	\$ (600.00)	All students
Student ID badges for lanyards	\$ (550.00)	All students
Classroom Supplies	\$ (22,000.00)	All students
Total Expenditures	\$ (27,850.00)	
Ending Cash Balance	\$ 7,150.00	

Kim Peers
 Sponsor/Club Treasurer

Ann Gilbert
 Principal

April 3rd 2020
 Date

4/3/2020
 Date

Submit to Principal by April 5

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **Collins Elementary** # 065

Year: **2020-2021**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 1,299.15	\$ 886.00	\$ (2,185.15)	\$ -	
Background Checks	\$ 110.00	\$ 1,270.00	\$ (1,380.00)	\$ -	
Staff Vending	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ 642.95	\$ -		\$ 642.95	Continue to help with incentives
Principal	\$ 102.62	\$ -	\$ (102.62)	\$ -	
Pre-K Fieldtrip	\$ 134.00	\$ 554.00	\$ (688.00)	\$ -	
Kindergarten Fieldtrip	\$ -	\$ 1,265.00	\$ (1,265.00)	\$ -	
1st Grade Fieldtrip	\$ 71.25	\$ 4,510.00	\$ (4,581.25)	\$ -	
2nd Grade Fieldtrip	\$ -	\$ 1,044.00	\$ (1,044.00)	\$ -	
3rd Grade Fieldtrip	\$ -	\$ 1,164.00	\$ (1,164.00)	\$ -	
4th Grade Fieldtrip	\$ -	\$ 1,230.00	\$ (1,230.00)	\$ -	
5th Grade Fieldtrip	\$ 243.00	\$ 1,372.00	\$ (1,615.00)	\$ -	
Boys/Girls Athletic	\$ -	\$ 910.00	\$ (910.00)	\$ -	
Cheerleading	\$ 333.00	\$ 325.00	\$ (658.00)	\$ -	
Basketball t-shirt fund	\$ 167.00	\$ 1,041.00	\$ (1,208.00)	\$ -	
Instructional/Fees	\$ -	\$ 935.00	\$ (935.00)	\$ -	
AR Program	\$ 937.00	\$ 381.00	\$ (1,318.00)	\$ -	
FRC	\$ 6,196.01	\$ 3,300.00	\$ (1,550.00)	\$ 7,946.01	Continue to help with programs, incentives, & student needs for the next year.
Art Club	\$ 27.30	\$ -	\$ (27.30)	\$ -	
Leading the Way	\$ 1,121.46	\$ -	\$ (1,121.46)	\$ -	
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
Pooky Pouches	\$ 341.50	\$ -	\$ (341.50)	\$ -	
Comets in the Community	\$ 250.00	\$ -	\$ (250.00)	\$ -	
Girls on the Run	\$ 493.66	\$ -	\$ (493.66)	\$ -	
Let Me Run	\$ 200.00	\$ -	\$ (200.00)	\$ -	
American Heart Assoc.	\$ -	\$ -	\$ -	\$ -	
Go Pantry	\$ -	\$ 180.00	\$ (180.00)	\$ -	
Read and Rise	\$ 1,869.43	\$ -	\$ (1,869.43)	\$ -	
Color Up for a Cause	\$ -	\$ -	\$ -	\$ -	
Service Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Library	\$ -	\$ 667.00	\$ (667.00)	\$ -	
				\$ -	
				\$ -	
Totals	\$ 15,563.43	\$ 21,034.00	\$ (28,008.47)	\$ 8,588.96	

Principal

4/16/2020

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

14 006

SCHOOL ERPENBECK ELEMENTARY		YEAR	2020-2021		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	COMMENTS/NOTES
GENERAL	\$39,900	\$18,800	\$18,800	\$39,900	
STUDENT FEES	\$0	#37,700.	\$37,700	0	SENT TO DISTRICT
START UP CASH	\$0	0	0	0	
BACKGROUND CHECK	\$40	\$1,600	\$1,600.00	\$40	
AT RISK CHILDREN	\$234	\$130	\$250	\$115.00	
ACADEMIC TEAM	\$12	\$200	\$200	\$12	
STAFF ACCOUNT	\$4,260.00	\$650.00	2500	2400	LARGE DONATION FROM BOB FURNITURE TO STAFF
STUDENT COUNCIL	\$470.00	0	0	470	NO STUDENT COUNCIL 19-20
SPIRIT WEAR	\$1,300.00	0	0	1300	
GREEN TEAM	\$340.00	0	0	340	NO GREEN TEAM 19-20
KINDERGARTEN FIELD TRIP	\$90.00	\$2,090.00	\$2,000.00	90	
1ST FIELD TRIP	\$124.00	1750	1750	124	
2ND FIELD TRIP	\$115.00	4,780	4780	115	
3RD FIELD TRIP	\$240	2,400	\$2,400	240	
4TH FIELD TRIP	\$485	1480	1720	245	
5TH Field Trip	0	6200	6200	0	
FIELD TRIP OVERAGE	\$739.00	0	0	739	
LIBRARY (TAYLOR)	0	3250	3250	0	SENT TO DISTRICT
SCHOLASTIC BOOKFAIR	0	11,062.00	11,062	0	SENT TO DISTRICT
PRESCHOOL FIELD TRIP	\$30.00	400	400	30	
K-2 CHEERLEADING	\$490.00	800	1200	100	
MUSIC	\$5.00	\$515.00	\$510.00	5	
WORLD LANGUAGE	0	0	0	0	
Totals	\$48,874	\$56,107	\$96,322	\$46,265	

Principal

Date

School Treasurer

Date

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

F-SA-3

SCHOOL ERPENBECK ELEMENTARY

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	COMMENTS / NOTES
BOYS BASKETBALL	\$1,380.00	\$2,700.00	\$3,600.00	\$480.00	BASKETBALL WAS CUT SHORT 19-20
GIRLS BASKETBALL	\$545	2130	2500	\$175.00	
CHEERLEADING GRADES 3-5	\$735.00	770	1400	\$100.00	3-5 CHEER CUT SHORT 19-20
VOLLEYBALL	\$1,820.00	0	0	\$1,820.00	NO VOLLEYBALL 19-20 DUE TO NTI
KONA	415	0	0	415	
LEGO LEAGUE	\$490.00	840	1275	\$50.00	
ALEX'S LEMONADE STAND	0	0	0	0	NO ALEX'S LEMONADE STAND DUE NTI
EES ARTS PROGRAM	\$4	0	0	\$4.00	
CHILDREN'S INC SCV LRN	\$21.50	0	0	\$21.50	
GO PANTRY	0	240	240	0	ACCOUNT USED FOR DONATIONS TO GO PANTRY
ARCHERY CLUB	\$180.00	1400	1400	\$180.00	
GIRLS & BOYS CLUB OF EES	\$200.00	0	0	\$200.00	NO ACTIVITY WITH THIS ACCT 19-20
GOLF FUNDRAISER					
TOTAL	\$5,790.50	\$8,080.00	\$10,415.00	\$3,445.50	
TOTAL FROM 1ST PAGE	\$48,874	\$56,107	\$96,322	\$46,265	
GRAND TOTAL	\$54,665	\$64,187.00	\$106,737.00	\$49,710.50	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **FLORENCE ELEMENTARY** # 050

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ACADEMIC TEAM	\$ -	\$ 601.00	\$ 330.00	\$ 271.00	
BASKETBALL	\$ 836.10	\$ 470.00	\$ 450.00	\$ 856.10	
STUDENT COUNCIL	\$ 6.50			\$ 6.50	NO COUNCIL
CHEERLEADING	\$ 74.00			\$ 74.00	NO CHEERLEADING
5TH GRADE ECON	\$ 1,575.02			\$ 1,575.02	NO PROGRAM
RUNNERS CLUB	\$ 69.12			\$ 69.12	NO RUNNERS CLUB
S/L CHILD INC	\$ 192.57			\$ 192.57	
BOWLING GRANT	\$ 1,000.00			\$ 1,000.00	
LEGO LEAGUE	\$ 3,081.47	\$ 4,925.00	\$ 4,900.00	\$ 3,106.47	
GEN/PRINCIPAL DISC	\$ 5,634.23	\$ 3,300.00	\$ 2,000.00	\$ 6,934.23	
STAFF ACTIVITY	\$ 530.08	\$ 375.00	\$ 650.00	\$ 255.08	
KY STATE TREAS -BGC	\$ 10.00	\$ 1,000.00	\$ 1,000.00	\$ 10.00	
LANG ARTS - AR	\$ 2,437.99	\$ -	\$ 70.00	\$ 2,367.99	
RALPH RUSH MEMORIAL	\$ 1,315.00			\$ 1,315.00	MEMORIAL
REACH GRANT	\$ 2,800.05			\$ 2,800.05	PE SUPPLIES
SERV LEARN - VARIOUS	\$ -	\$ 501.00	\$ 501.00	\$ -	
FULE UP TO PLAY GRANT	\$ 405.58			\$ 405.58	
JUMP ROPE FOR HEART	\$ 100.00	\$ 886.00	\$ 986.00	\$ -	
FRC	\$ 4,174.08	\$ 50.00	\$ 500.00	\$ 3,724.08	
YEARBOOK	\$ 2,461.74	\$ 140.00	\$ 1,000.00	\$ 1,601.74	
ARCHERY	\$ 1,473.91			\$ 1,473.91	NO PROGRAM
F/T PRESCHOOL	\$ -	\$ -	\$ -	\$ -	
F/T KINDERGARTGEN	\$ 72.50	\$ 1,116.00	\$ 1,116.00	\$ 72.50	FT CANCELLED
F/T 1ST GRADE	\$ 1.00	\$ -	\$ -	\$ 1.00	
F/T 2ND GRADE	\$ 114.25	\$ 90.00	\$ 90.00	\$ 114.25	FT CANCELLED
F/T 3RD GRADE	\$ 133.00	\$ 368.00	\$ 318.00	\$ 183.00	
F/T 4TH GRADE	\$ 146.38	\$ 247.00	\$ 240.00	\$ 153.38	
F/T 5TH GRADE	\$ 96.16	\$ 3,497.00	\$ 3,000.00	\$ 593.16	
F/T OVERAGE	\$ 15.00			\$ 15.00	
				\$ -	
GENERAL STUDENT FEE	\$ 15.00	\$ 4,125.60	\$ 4,140.60	\$ -	SWEEP
ART F/R	\$ -			\$ -	SWEEP
LIBRARY BOOK FAIR	\$ 114.80	\$ 5,345.56	\$ 5,460.36	\$ 0.00	SWEEP
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 28,885.53	\$ 27,037.16	\$ 26,751.96	\$ 29,170.73	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	Goodridge Elementary	# 055	Year: 2020-2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
4th Grade Service Learning	\$ 179.61	\$ -	\$ (179.61)	\$ -	
Start Up Funds	\$ -	\$ 100.00	\$ (100.00)	\$ -	
Accelerated Reader	\$ 608.92	\$ 300.00	\$ (400.00)	\$ 508.92	
General Operations Fund	\$ 23,390.72	\$ 11,000.00	\$ (4,000.00)	\$ 30,390.72	
Library	\$ 2,841.00	\$ 2,950.00	\$ (3,900.00)	\$ 1,891.00	
BC Library Social Fund	\$ 63.81	\$ 60.00	\$ (75.00)	\$ 48.81	
Service Learning Grant	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Student Fees	\$ 1,000.00	\$ 32,000.00	\$ (31,000.00)	\$ 2,000.00	
21ST Century	\$ 1,893.00	\$ 4,000.00	\$ (4,000.00)	\$ 1,893.00	
5th Grade Economics	\$ 3,244.72	\$ 3,000.00	\$ (3,244.72)	\$ 3,000.00	
5th Grade Photo Fund	\$ 569.77		\$ (569.77)	\$ -	
Academic Team	\$ 124.65	\$ 300.00	\$ (235.00)	\$ 189.65	
Art Club	\$ 77.05	\$ 100.00	\$ (100.00)	\$ 77.05	
Background Checks	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	
Backpack Buddies	\$ 4,006.67	\$ 200.00	\$ (500.00)	\$ 3,706.67	
Basketball	\$ 674.98	\$ 3,125.00	\$ (2,785.00)	\$ 1,014.98	
Cardinals Care Club	\$ 2,073.21	\$ -	\$ -	\$ 2,073.21	
Choir Club	\$ 92.50	\$ 335.00	\$ (305.00)	\$ 122.50	
Citi Corp Grant	\$ 10,053.23	\$ -	\$ (8,775.00)	\$ 1,278.23	
Faculty/Staff	\$ 355.99	\$ 150.00	\$ (50.00)	\$ 455.99	
Family Resource Center	\$ 8,665.53	\$ 1,400.00	\$ (600.00)	\$ 9,465.53	
GES Photo Studio	\$ 259.70	\$ 250.00	\$ (400.00)	\$ 109.70	
Jump Rope For Heart	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Lawrence Rodamer Fund	\$ 24,169.13	\$ -	\$ -	\$ 24,169.13	
Odyssey of the Mind	\$ 30.00	\$ 240.00	\$ (235.00)	\$ 35.00	
Yearbook	\$ 3,615.92	\$ 2,400.00	\$ (1,000.00)	\$ 5,015.92	
Field Trip - Pre-School	\$ -	\$ 370.00	\$ (370.00)	\$ -	
Field Trip - Kindergarten	\$ -	\$ 6,275.00	\$ (6,200.00)	\$ 75.00	
Field Trip - Grade 1	\$ 5.00	\$ 5,760.00	\$ (5,754.00)	\$ 11.00	
Field Trip - Grade 2	\$ 308.00	\$ 2,300.00	\$ (2,300.00)	\$ 308.00	
Field Trip - Grade 3	\$ 200.00	\$ 1,510.00	\$ (1,410.00)	\$ 300.00	
Field Trip - Grade 4	\$ 50.00	\$ 6,875.00	\$ (6,875.00)	\$ 50.00	
Field Trip - Grade 5	\$ 300.00	\$ 11,100.00	\$ (11,100.00)	\$ 300.00	
Field Trip - Grade MD	\$ 166.00	\$ 114.00	\$ (114.00)	\$ 166.00	
Field Trip - Overage	\$ 145.00	\$ 100.00	\$ -	\$ 245.00	
				\$ -	
Totals	\$ 89,664.11	\$ 102,814.00	\$ (103,577.10)	\$ 88,901.01	

Jennifer Patrick
Principal
04.15.2020
Date

[Signature]
School Treasurer
4/15/2020
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET: F-SA-4A

School:	Goodridge Elementary	Year: 2020-2021
Activity Account	4th Grade Service Learning	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	179.61	
Greenhouse Supplies		179.61
Totals	\$ 179 -	\$ 179 -

Melissa R Caddock
Sponsor/Club Treasurer

Principal

3/25/20
Date

4/15/2020
Date

Submit to Principal by April 5

F-SA-3

#041

2020-2021

[illegible]

F-SA-3

Year: 2020-2021

Principal 4/24/2020
Date

Submit to District Finance Office by April 20

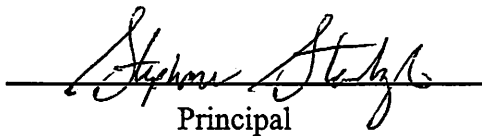
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**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	General Account	\$291.86	\$645.00	\$569.65	\$367.21
2	Leader In Me	\$0.00	\$0.00	\$0.00	\$0.00
5	LEADERSHIP DAY	\$618.72	\$955.00	\$362.45	\$1,211.27
10	K-FIELD TRIPS	\$344.00	\$1,199.00	\$1,160.50	\$382.50
101	FIRST GRADE FIELD	\$130.50	\$2,290.00	\$1,926.00	\$494.50
201	SECOND GRADE FIE	\$24.50	\$1,406.50	\$1,438.00	(\$7.00)
301	THIRD GRADE FIELI	\$239.63	\$9,544.00	\$10,476.12	(\$692.49)
401	FOURTH GRADE FIE	\$59.16	\$592.50	\$610.50	\$41.16
501	FIFTH GRADE FIELD	\$286.87	\$12,440.00	\$12,275.63	\$451.24
601	NEEDED FIELD TRIP	\$191.69	\$0.00	\$120.26	\$71.43
611	FINE ARTS	\$0.00	\$3,678.00	\$3,738.00	(\$60.00)
620	MUSIC-MELVIN	\$416.35	\$416.35	\$0.00	\$832.70
626	LB CHORALE	\$0.00	\$1,656.50	\$2,384.32	(\$727.82)
660	MEDIA-aRVIN	\$50.00	\$438.13	\$469.66	\$18.47
662	BOOK FAIR	\$0.00	\$16,673.91	\$16,673.91	\$0.00
670	TECHNOLOGY	\$0.00	\$7,531.81	\$9,556.81	(\$2,025.00)
701	SPECIAL ED FIELD T	\$16.00	\$0.00	\$0.00	\$16.00
800	STUDENT FEES	\$0.00	\$29,711.05	\$34,080.05	(\$4,369.00)
801	FLMRAISER	\$0.00	\$0.00	\$0.00	\$0.00
802	SPECIAL PROJECTS	\$0.00	\$4,218.49	\$4,218.69	(\$0.20)
803	PTA DONATIONS	\$173.75	\$2,525.00	\$2,351.25	\$347.50
805	SERVICE LEARNING	\$0.00	\$0.00	\$0.00	\$0.00
810	ACADEMIC TEAM	\$0.00	\$398.00	\$398.00	\$0.00
816	YEAR BOOK	\$262.67	\$4,474.40	\$6,056.98	(\$1,319.91)
820	JUMP ROPE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
830	BOYS BASKETBALL	\$1,600.07	\$925.40	\$842.68	\$1,682.79
831	sTART UP CASH	\$0.00	\$575.00	\$575.00	\$0.00
840	GIRLS BASKETBALL	\$1,766.91	\$1,514.00	\$1,097.00	\$2,183.91
844	YARDSALE/bASKET	\$0.00	\$0.00	\$0.00	\$0.00
860	CHEERLEADING	\$202.36	\$594.10	\$715.74	\$80.72
890	STUDENT SPIRITWE	\$383.02	\$403.49	\$20.47	\$766.04
901	VENDING-TEACHER	\$102.97	\$237.98	\$201.77	\$139.18
902	GIRLS ON THE RUN	\$0.00	\$0.00	\$0.00	\$0.00
903	PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00
904	mAKE A WISH	\$0.00	\$0.00	\$0.00	\$0.00
920	BACKGROUND CHE	\$0.00	\$1,816.00	\$1,950.00	(\$134.00)
Grand Total:		\$7,161.03	\$106,859.61	\$114,269.44	(\$248.80)


Principal

3/12/2020
Date


Central Fund Treasurer

3/12/20
Date

SCHOOL ACTIVITY FUND					F-SA-3
PRINCIPAL'S COMBINING BUDGET					
School:	Mann Elementary #011		Year:	2020-2021	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ 153.95	\$ 1,850.00	\$ 2,003.95	\$ -	field trips
200 - 2nd Grade	\$ 99.41	\$ 1,950.00	\$ 2,049.41	\$ -	field trips
300 - 3rd Grade	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -	field trips
400 - 4th Grade	\$ 157.05	\$ 9,500.00	\$ 9,657.05	\$ -	field trips
500 - 5th Grade	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -	field trips
640 - Artsonia	\$ -	\$ 250.00	\$ 250.00	\$ -	District Office
660 - Recorders	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	District Office
800 - Student Fees	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	District Office
810 - Academic Team	\$ 376.45	\$ 500.00	\$ 700.00	\$ 176.45	
820 - Boys BB	\$ 123.05	\$ 1,400.00	\$ 1,400.00	\$ 123.05	
830 - Girls BB	\$ 460.53	\$ 1,100.00	\$ 1,200.00	\$ 360.53	
840 - Concessions	\$ 178.79	\$ -	\$ -	\$ 178.79	
850 - Cheerleading	\$ 110.85	\$ 500.00	\$ 600.00	\$ 10.85	
900 - General	\$ 1,254.76	\$ 4,000.00	\$ 5,100.00	\$ 154.76	
901 - Principal/Staff	\$ 2,517.52	\$ -	\$ 2,000.00	\$ 517.52	
906 - Kona Ice	\$ -	\$ 200.00	\$ 200.00	\$ -	District Office
911 - Spiritwear	\$ -	\$ -	\$ -	\$ -	
912 - Background Checks	\$ 40.00	\$ 2,400.00	\$ 2,440.00	\$ -	
915 - International Festival	\$ 1,744.98	\$ -	\$ -	\$ 1,744.98	
950 - Library	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	District Office
970 - Yearbook	\$ 1,760.22	\$ 1,500.00	\$ -	\$ 3,260.22	
980 - Math Templates	\$ -	\$ 100.00	\$ 100.00	\$ -	District Office
1100 - Student Needs	\$ 841.56		\$ 400.00	\$ 441.56	
1101 - Choir	\$ 182.02	\$ 1,200.00	\$ 1,300.00	\$ 82.02	
1105 - Mann Ambassadors	\$ 1,820.21	\$ 700.00	\$ 800.00	\$ 1,720.21	
1107 - Recycling/STLP	\$ 510.29	\$ 100.00	\$ 300.00	\$ 310.29	
1110 - Student Council	\$ 1,666.10	\$ 1,500.00	\$ 2,500.00	\$ 666.10	
1112 - Drama Club	\$ 1,232.21	\$ 500.00	\$ 1,000.00	\$ 732.21	
1113 - Odyssey of the Mind	\$ 249.31	\$ 500.00	\$ 600.00	\$ 149.31	
1114 - Lego League	\$ 189.21	\$ 400.00	\$ 500.00	\$ 89.21	
1115 - Service Learning	\$ 189.83	\$ -		\$ 189.83	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 15,858.30	\$ 103,200.00	\$ 108,150.41	\$ 10,907.89	
<i>C. Crigger</i> Principal			<i>Andy Wilson</i> School Treasurer		
4-27-2020 Date			4-22-2020 Date		
Submit to District Finance Office by April 20					

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School New Haven Elementary #1080

Year 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$4,998.54	\$100.00	\$100.00	\$4,998.54
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
103 Student Council	\$2,404.60	\$3,000.00	\$1,500.00	\$3,904.60
104 Safety	\$500.00	\$0.00	\$350.00	\$150.00
105 Faculty	\$160.79	\$300.00	\$200.00	\$260.79
106 FRC (Outreach Program)	\$7,459.06	\$2,000.00	\$1,500.00	\$7,959.06
107 Outdoor Classroom	\$1,032.82	\$0.00	\$500.00	\$532.82
110 Service Learning	\$450.58	\$300.00	\$250.00	\$500.58
115 Youth Leadership Requests	\$0.00	\$3,000.00	\$3,000.00	\$0.00
117 Student Incentives	\$140.27	\$0.00	\$0.00	\$140.27
118 Veteran's Day	\$397.62	\$200.00	\$200.00	\$397.62
200 Kindergarten Field Trip	\$410.25	\$5,000.00	\$5,000.00	\$410.25
201 1st Grade Field Trip	\$3.18	\$3,000.00	\$3,000.00	\$3.18
202 2nd Grade Field Trip	\$1,390.25	\$6,000.00	\$6,000.00	\$1,390.25
203 3rd Grade Field Trip	\$49.46	\$4,500.00	\$4,500.00	\$49.46
204 4th Grade Field Trip	\$1,817.96	\$4,000.00	\$4,000.00	\$1,817.96
205 5th Grade Field Trip	\$2,671.44	\$10,000.00	\$10,000.00	\$2,671.44
206 Pre-School Field Trip	\$8.00	\$400.00	\$400.00	\$8.00
207 Field Trip Assistance	\$770.75	\$0.00	\$250.00	\$520.75
300 Archery	\$96.00	\$4,000.00	\$4,000.00	\$96.00
301 Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00
302 Lego League	\$347.10	\$1,500.00	\$1,200.00	\$647.10
304 Academic Team	\$36.70	\$300.00	\$300.00	\$36.70
400 Basketball (Girls & Boys)	\$2,083.85	\$3,000.00	\$3,000.00	\$2,083.85
401 Cheerleading	\$713.00	\$250.00	\$250.00	\$713.00
500 Library	\$2,919.59	\$10,000.00	\$10,000.00	\$2,919.59
502 Technology	\$3,038.50	\$1,000.00	\$300.00	\$3,738.50
504 Science	\$539.70	\$500.00	\$500.00	\$539.70
600 School Fees	\$9,267.64	\$40,000.00	\$40,000.00	\$9,267.64
Totals	\$43,707.65	\$102,350.00	\$100,300.00	\$45,757.65

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe Elementary 4008

Year: 2020 - 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 11,000.00	\$ 11,600.00	\$ 12,250.00	\$ 10,350.00	
School Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	sent to district
Staff Account	\$ 50.00	\$ 50.00	\$ 100.00	\$ -	
Student Celebration	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	
Background Checks	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
Library	\$ 100.00	\$ 8,150.00	\$ 8,150.00	\$ 100.00	sent to district
Volleyball	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Chorus/School Play	\$ 2,000.00	\$ 3,000.00	\$ 4,200.00	\$ 800.00	
Art	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	sent to district
P-5 Field Trip	\$ 200.00	\$ 13,000.00	\$ 13,000.00	\$ 200.00	
FT Fund (FRC)	\$ 1,800.00	\$ -	\$ 200.00	\$ 1,600.00	
Basketball	\$ 600.00	\$ 5,000.00	\$ 4,800.00	\$ 800.00	
Cheerleading	\$ 300.00	\$ 800.00	\$ 900.00	\$ 200.00	
Academic Team	\$ -	\$ 700.00	\$ 700.00	\$ -	
Student Council	\$ 1,000.00	\$ 4,500.00	\$ 3,900.00	\$ 1,600.00	
STLP & Lego Club	\$ 200.00	\$ 160.00	\$ 250.00	\$ 110.00	
Archery Club	\$ -	\$ -	\$ -	\$ -	
Steamsters	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Go Green	\$ -	\$ 100.00	\$ 100.00	\$ -	
NPE Service Learning	\$ 100.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	
Go Pantry	\$ -	\$ 200.00	\$ 200.00	\$ -	
5th Grade Survivor Day	\$ -	\$ 900.00	\$ 900.00	\$ -	
School Wide Shirts	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	
Giving Tree	\$ -	\$ 200.00	\$ 200.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 17,550.00	\$ 90,060.00	\$ 91,650.00	\$ 15,960.00	

Kelly Smith
Principal
3/24/2020
Date

Cassidy Voisard
School Treasurer
3/24/2020
Date

Submit to District Finance Office by April 20

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

School: Ockerman Elementary - 081

Year: 2020-2021

F-SA-3

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
134 Guidance	\$1,000.00	\$200.00	\$750.00	\$450.00
135 Buddy Program	\$490.95	\$600.00	\$1,000.00	\$90.95
156 Library - Book Fairs	\$10.00	\$10,000.00	\$10,000.00	\$10.00
173 Art FR	\$0.00	\$500.00	\$500.00	\$0.00
200 General -Princ/FR	\$8,000.00	\$4,000.00	\$9,000.00	\$3,000.00
201 Cash Start Up Acct.	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
220 Faculty Fund	\$1,700.00	\$550.00	\$700.00	\$1,550.00
221 Orange Frog	\$365.00	\$700.00	\$900.00	\$165.00
230 School Fees*	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00
250 Kindergarten Garden	\$0.00	\$0.00	\$0.00	\$0.00
270 Background Checks	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
300 Basketball/Cheer	\$101.53	\$1,800.00	\$1,800.00	\$101.53
301 Archery	\$500.00	\$500.00	\$900.00	\$100.00
302 Golf Squad	\$0.00	\$0.00	\$0.00	\$0.00
304 Craft Show	\$0.00	\$1,400.00	\$500.00	\$900.00
400 Kindergarten F-Trips	\$0.00	\$400.00	\$400.00	\$0.00
401 First F-Trips	\$0.00	\$1,200.00	\$1,200.00	\$0.00
402 Second F-Trips	\$185.00	\$1,800.00	\$1,900.00	\$85.00
403 Third F-Trips	\$344.75	\$500.00	\$800.00	\$44.75
404 Fourth F-Trips	\$100.00	\$1,700.00	\$1,800.00	\$0.00
405 Fifth F-Trips	\$148.00	\$1,300.00	\$1,400.00	\$48.00
406 MSD Community	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
407 Pre-K F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
409 Music F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
500 F-Trip Assistance	\$118.00	\$270.00	\$200.00	\$188.00
702 FRC-Butterbraid	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
706 FRC Donations	\$5,000.00	\$3,600.00	\$7,500.00	\$1,100.00
708 FRC Boo Grams	\$300.00	\$700.00	\$800.00	\$200.00
709 FRC Cash Donations	\$0.00	\$250.00	\$250.00	\$0.00
800 Outdoor Class	\$74.00	\$0.00	\$74.00	\$0.00
804 Reach Grant	\$3,200.00	\$0.00	\$2,500.00	\$700.00
901 Lego League	\$227.86	\$500.00	\$700.00	\$27.86
902 Academic Team	\$64.00	\$450.00	\$450.00	\$64.00
906 Go Pantry	\$0.00	<i>As Collected</i>	<i>As Collected</i>	\$0.00
915 5th Grade Market	\$3.40	\$1,000.00	\$1,000.00	\$3.40
916 Service Learning	\$110.00	\$390.00	\$500.00	\$0.00
950 PTO Donations	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
TOTALS	\$23,042.49	\$73,310.00	\$81,524.00	\$14,828.49

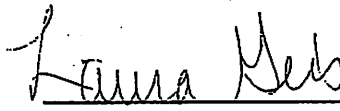


Principal

4-23-2020

Submit to District Office by May 15)

Date



Financial Secretary

4-23-20

Date

**12K to be held for Chrombook replenishment*

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Stephens Elementary School # 083

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Fee	\$ 24,000.00	\$ 15,000.00	\$ 3,000.00	\$ 9,000.00	
Generals	\$ 13,000.00	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00	
Archery	\$ 480.00	\$ 1,000.00	\$ 1,400.00	\$ 80.00	
Basketball	\$ 400.00	\$ 1,500.00	\$ 1,700.00	\$ 200.00	
Childrens Inc	\$ 28.00	\$ -		\$ 28.00	
Meant2Be	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	
Go Pantry	\$ -	\$ 250.00	\$ 250.00	\$ -	
Academic Team	\$ 60.00	\$ 100.00	\$ 160.00	\$ -	
Change	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Cheerleading	\$ 400.00	\$ 3,000.00	\$ 3,200.00	\$ 200.00	
Staff	\$ 290.00	\$ -	\$ 200.00	\$ 90.00	
Vending -students	\$ 730.00	\$ -	\$ 600.00	\$ 130.00	
Drama Club	\$ -	\$ -	\$ -	\$ -	
Jump Rope for Heart	\$ -	\$ -	\$ -	\$ -	
Kinder. Team	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
1st gr. Team	\$ 300.00	\$ 1,500.00	\$ 1,800.00	\$ -	
2nd gr. Team	\$ 140.00	\$ 2,500.00	\$ 2,640.00	\$ -	
3rd gr. Team	\$ 360.00	\$ 3,000.00	\$ 3,360.00	\$ -	
4th gr. Team	\$ 75.00	\$ 2,000.00	\$ 2,070.00	\$ -	
5th gr. Team	\$ 300.00	\$ 5,000.00	\$ 3,500.00	\$ -	
pta	\$ 20.00	\$ 500.00	\$ 521.00	\$ -	
Library	\$ 50.00	\$ 6,000.00	\$ 6,000.00	\$ 50.00	
Honor Choir	\$ -	\$ -	\$ -	\$ -	
Recorders	\$ -	\$ 400.00	\$ 400.00	\$ -	
Donation	\$ 90.00	\$ -	\$ 90.00	\$ -	
FRC	\$ 1,100.00	\$ -	\$ 1,000.00	\$ 100.00	
Background check	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
Preschool Team	\$ -	\$ -	\$ -	\$ -	
Field Trip Overage	\$ 1,000.00	\$ -	\$ 800.00	\$ 200.00	
Totals	\$ 43,423.00	\$ 48,550.00	\$ 46,991.00	\$ 13,178.00	

Christy J. Bawell
Principal

4/1/20

Date

Kimberly Gayle
School Treasurer

4/1/20

Date

to District Finance Office by April 20

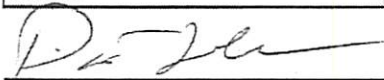
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

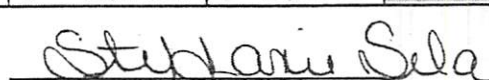
F-SA-3

School: Thornwilde Elementary 4012

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 6,961.39	\$ 3,375.00	\$ 6,000.00	\$ 4,336.39	
Staff Vending	\$ 80.53	\$ 75.00	\$ 150.00	\$ 5.53	
Yearbook	\$ 1,311.92	\$ 1,000.00	\$ 700.00	\$ 1,611.92	flash drives/discs
Change	\$ -	\$ 100.00	\$ 100.00	\$ -	bookfair/bball
Service Learning	\$ 42.40	\$ 700.00	\$ 742.40	\$ -	Go Pantry
Academic Team	\$ 204.55	\$ 2,540.00	\$ 1,250.00	\$ 1,494.55	Shirts/ buzzer / fees
Archery	\$ 945.00	\$ -	\$ -	\$ 945.00	No team this year
Basketball	\$ 1,704.10	\$ 1,900.00	\$ 2,360.00	\$ 1,244.10	jerseys/trophies/refs
Cheerleading	\$ 40.55	\$ 752.00	\$ 782.00	\$ 10.55	uniforms/trophies
Lil Wildcats	\$ 567.50	\$ -	\$ -	\$ 567.50	No team this year
Flying Wildcats	\$ 3.00	\$ -	\$ -	\$ 3.00	No team this year
Volleyball	\$ 208.00	\$ -	\$ -	\$ 208.00	No team this year
Pre K Field Trips	\$ -	\$ 342.00	\$ 342.00	\$ -	field trips
1st Grade Field Trips	\$ -	\$ 4,334.00	\$ 4,334.00	\$ -	field trips
2nd Grade Field Trips	\$ 52.25	\$ 1,329.00	\$ 1,340.00	\$ 41.25	field trips
3rd Grade Field Trips	\$ 144.50	\$ 2,800.00	\$ 2,400.00	\$ 544.50	field trips
4th Grade Field Trips	\$ 380.65	\$ 3,100.00	\$ 3,100.00	\$ 380.65	field trips
5th Grade Field Trips	\$ 178.06	\$ 3,761.00	\$ 3,761.00	\$ 178.06	field trips
Field Trip Overage Acct	\$ 339.81	\$ 256.10	\$ 150.00	\$ 445.91	assist students
School Fees	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	swept to board office
Chorus	\$ 14.46	\$ 1,395.50	\$ 560.00	\$ 849.96	shirts/field trips
Library	\$ 100.00	\$ 2,047.00	\$ 2,047.00	\$ 100.00	build book collection
GOTR	\$ 23.00	\$ 644.00	\$ 644.00	\$ 23.00	shirts
4th grade recorders	\$ -	\$ 677.00	\$ 677.00	\$ -	recorders 4th grade
Backgroud Checks	\$ 7.00	\$ 2,050.00	\$ 2,050.00	\$ 7.00	KyTre. Background ck
Drama	\$ 10.61	\$ 1,775.00	\$ 1,773.00	\$ 12.61	Shirts, Play
Art		\$ 1,235.00	\$ 1,135.00	\$ 100.00	Art Supplies
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 13,319.28	\$ 66,187.60	\$ 66,397.40	\$ 13,109.48	


Principal
4-15-2020
Date


School Treasurer
4-15-2020
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Yealey #005

Year: 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Kindergarten Field T	\$0.00	\$1,000.00	\$1,000.00	\$ -	Fire Station, Lib, Kinman
First Grade Field Trip	\$0.00	\$800.00	\$800.00	\$ -	Zoo, Plays, Library
Second Grade Field T	\$0.00	\$100.00	\$100.00	\$ -	Maker's Mark
Third Grade Field Tr	\$0.00	\$100.00	\$100.00	\$ -	Florence Freedom
Fourth Grade Field T	\$0.00	\$5,000.00	\$5,000.00	\$ -	Frankfort, plays, camp
Fifth Grade Field Trip	\$0.00	\$1,500.00	\$1,500.00	\$ -	Gov. Center, Rigg
Pre-School Field Trip	\$0.00	\$500.00	\$500.00	\$ -	Fire Sta, Lib, Benton
Start UP	\$0.00	\$1,000.00	\$1,000.00	\$ -	Bball, BF, Concession
Music	\$0.00	\$700.00	\$700.00	\$ -	Recorders, Swept
Library	\$0.00	\$10,000.00	\$10,000.00	\$ -	Book Fair, Swept
Technology	\$0.00	\$400.00	\$400.00	\$ -	Kona Ice, Swept
BB/Concession	\$100.00	\$5,500.00	\$5,500.00	\$ 100.00	Games, Fees, Con, Trop
Counselor	\$50.00	\$150.00	\$150.00	\$ 50.00	1-FS, Rrib, Ment, Conf.
Academic	\$300.00	\$1,500.00	\$1,500.00	\$ 300.00	Supplies, Competitions
Bookstore	\$0.00	\$300.00	\$250.00	\$ 50.00	Grey Bookstore
Tremont	\$10,000.00	\$25,000.00	\$35,000.00	\$ -	5th grade
FRC	\$100.00	\$1,000.00	\$1,000.00	\$ 100.00	3 Funskates, Donations
Serv. Learning	\$200.00	\$300.00	\$500.00	\$ -	Grade levels
Lego/Stem	\$100.00	\$1,500.00	\$1,500.00	\$ 100.00	Suppl, Compet, Grants
Kindness	\$150.00	\$100.00	\$250.00	\$ -	acts
Background	\$170.00	\$1,000.00	\$1,000.00	\$ 170.00	Checks
General	\$5,000.00	\$9,000.00	\$7,000.00	\$ 7,000.00	Pics, mem, vot, dis, don
Parks	\$4,000.00	\$9,000.00	\$9,000.00	\$ 4,000.00	Y Program, Payroll
Faculty	\$500.00	\$1,000.00	\$1,000.00	\$ 500.00	Jeans, Vend, Ret, Behrea
Go Pantry	\$0.00	\$150.00	\$150.00	\$ -	go pantry
Leader in Me	\$100.00	\$100.00	\$200.00	\$ -	projects
Chorus	\$100.00	\$1,000.00	\$1,000.00	\$100.00	Tshirts, concert
Drama	\$0.00	\$4,000.00	\$4,000.00	\$ -	Play
Sp. Education	\$800.00	\$1,000.00	\$1,500.00	\$300.00	Hicks
Totals	\$21,670.00	\$82,700.00	\$91,600.00	\$ 12,770.00	
				\$ -	
FEES	\$5,000.00	\$20,000.00	\$20,000.00	\$ 5,000.00	Collected
		\$14,000.00	\$14,000.00	\$ -	Free and Reduced

Renee Anne
Principal
3/27/20
Date

Teresa A. Brown
School Treasurer
3-26-20
Date