

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	MISCELLANEOUS	\$7,611.54	\$4,630.00	\$4,630.00	\$7,611.54
110	INSTRUCTIONAL	\$3,377.00	\$7,400.00	\$7,400.00	\$3,377.00
120	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
130	TECHNOLOGY FEE	\$0.00	\$20,000.00	\$20,000.00	\$0.00
135	CTC SUPPLY FEE	\$0.00	\$900.00	\$900.00	\$0.00
140	SUMMER SCHOOL	\$0.00	\$500.00	\$500.00	\$0.00
150	CUSTODIAL ACCT.	\$116.08	\$89.70	\$89.70	\$116.08
160	CHANGE	\$0.00	\$5,700.00	\$5,700.00	\$0.00
170	PBIS	\$1,787.70	\$1,937.70	\$1,937.70	\$1,787.70
171	LEGACY	\$476.16	\$2,664.83	\$2,664.83	\$476.16
200	STUDENT VENDING	\$1,691.18	\$3,800.00	\$3,800.00	\$1,691.18
210	TEACHER VENDING	\$213.13	\$2,300.00	\$2,300.00	\$213.13
211	EMPLOYEE OF THE	\$34.98	\$94.78	\$94.78	\$34.98
220	BOOKSTORE	\$1,360.21	\$1,360.21	\$1,360.21	\$1,360.21
300	ACADEMIC TEAM	\$628.84	\$6,500.00	\$6,500.00	\$628.84
302	BETA CLUB	\$146.00	\$1,145.00	\$1,145.00	\$146.00
308	DANCE SQUAD	\$46.76	\$6,410.49	\$6,410.49	\$46.76
310	FBLA	\$334.74	\$2,100.00	\$2,100.00	\$334.74
311	DECA	\$1,914.42	\$400.00	\$400.00	\$1,914.42
312	FCA	\$28.01	\$278.01	\$278.01	\$28.01
314	FFA	\$20,930.87	\$37,000.00	\$37,000.00	\$20,930.87
316	FCCLA	\$872.16	\$800.00	\$800.00	\$872.16
317	EMBROIDERY	\$1,017.57	\$700.00	\$700.00	\$1,017.57
318	HOME EC.	\$59.33	\$800.00	\$800.00	\$59.33
320	4H CLUB	\$939.93	\$300.00	\$300.00	\$939.93

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

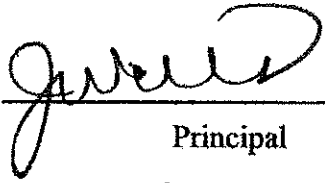
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
322	KEY CLUB	\$1,041.81	\$1,600.63	\$1,600.63	\$1,041.81
324	NATIONAL HONOR !	\$1,824.91	\$3,791.46	\$3,791.46	\$1,824.91
326	PEP CLUB	\$782.57	\$5,019.11	\$5,019.11	\$782.57
328	MATH & SCIENCE C	\$1,321.54	\$3,176.12	\$3,176.12	\$1,321.54
329	APES	\$118.00	\$1,000.00	\$1,000.00	\$118.00
334	MCLC	\$35.00	\$35.00	\$35.00	\$35.00
340	TSA	\$290.83	\$290.83	\$290.83	\$290.83
348	HOSA	\$0.36	\$3,700.00	\$3,700.00	\$0.36
350	SPANISH CLUB	\$46.69	\$1,300.00	\$1,300.00	\$46.69
356	OUTDOORSMEN'S C	\$142.50	\$242.52	\$242.52	\$142.50
370	ARCHERY CLUB	\$1,378.76	\$15,500.00	\$15,500.00	\$1,378.76
390	ART	\$20.00	\$20.00	\$20.00	\$20.00
392	ART CLUB	\$10.37	\$446.16	\$446.16	\$10.37
404	BAND	\$910.54	\$7,500.00	\$7,500.00	\$910.54
406	BUSINESS DEPT.	\$21.80	\$21.80	\$21.80	\$21.80
409	CHORUS TRIP	\$108.00	\$0.00	\$0.00	\$108.00
410	CHORUS	\$175.96	\$8,300.00	\$8,300.00	\$175.96
414	DRIVER EDUCATION	\$6,247.33	\$6,217.33	\$6,217.33	\$6,247.33
420	YEARBOOK	\$3,533.41	\$13,900.00	\$13,900.00	\$3,533.41
422	DRAMA	\$1.34	\$141.34	\$141.34	\$1.34
426	AIR FORCE ROTC	\$0.00	\$0.00	\$0.00	\$0.00
428	ROTC CADETS	\$9,100.29	\$16,650.00	\$16,650.00	\$9,100.29
500	ATHLETIC DEPT.	\$10,822.47	\$85,500.00	\$85,500.00	\$10,822.47
501	BOYS BASKETBALL	\$682.28	\$4,250.00	\$4,250.00	\$682.28
502	CHEERLEADERS	\$5,002.33	\$12,400.00	\$12,400.00	\$5,002.33

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
503	CONCESSIONS	\$13,953.25	\$40,000.00	\$40,000.00	\$13,953.25
504	CROSS COUNTRY	\$716.09	\$1,700.00	\$1,700.00	\$716.09
505	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
506	FOOTBALL	\$428.65	\$5,129.77	\$5,129.77	\$428.65
507	GIRLS BASKETBALL	\$1,272.61	\$6,000.00	\$6,000.00	\$1,272.61
508	GIRLS GOLF	\$1,276.01	\$1,600.00	\$1,600.00	\$1,276.01
509	GIRLS SOCCER	\$1,987.88	\$1,100.00	\$1,100.00	\$1,987.88
510	SOFTBALL	\$244.00	\$900.00	\$900.00	\$244.00
511	SWIM	\$840.00	\$1,550.00	\$1,550.00	\$840.00
513	TRACK	\$934.69	\$1,154.54	\$1,154.54	\$934.69
514	BASEBALL	\$168.42	\$3,300.00	\$3,300.00	\$168.42
515	BOYS GOLF	\$1,927.64	\$7,727.64	\$7,727.64	\$1,927.64
516	BOYS SOCCER	\$1,404.27	\$1,100.00	\$1,100.00	\$1,404.27
517	GIRLS VOLLEYBALL	\$444.65	\$955.00	\$955.00	\$444.65
521	HALL OF FAME	\$940.08	\$1,000.00	\$1,000.00	\$940.08
522	TENNIS	\$1,568.72	\$2,439.44	\$2,439.44	\$1,568.72
523	ELEMENTARY BASE	\$4,765.12	\$11,000.00	\$11,000.00	\$4,765.12
525	STORM CHOICE AW.	\$90.00	\$450.00	\$450.00	\$90.00
530	KENNY HARRIS SCE	\$0.00	\$250.00	\$250.00	\$0.00
600	FRESHMAN CLASS	\$802.50	\$2,000.00	\$2,000.00	\$802.50
602	SOPHOMORE CLASS	\$1,825.55	\$1,642.50	\$1,642.50	\$1,825.55
604	JUNIOR CLASS	\$448.53	\$6,000.00	\$6,000.00	\$448.53
606	SENIOR CLASS	\$46.00	\$2,178.95	\$2,178.95	\$46.00
608	PROJECT GRADUAT	\$5,703.60	\$12,737.59	\$12,737.59	\$5,703.60
610	SENIOR TRIP	\$6,001.45	\$44,195.49	\$44,195.49	\$6,001.45

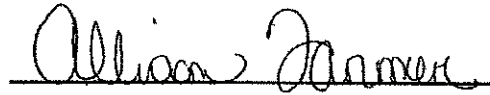
**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
700	GUIDANCE	\$1,151.24	\$2,996.38	\$2,996.38	\$1,151.24
702	TESTING	\$6,324.73	\$17,315.14	\$17,315.14	\$6,324.73
704	YSC	\$6,448.18	\$3,700.00	\$3,700.00	\$6,448.18
706	MEDIA CENTER	\$265.92	\$50.00	\$50.00	\$265.92
806	OLYMPIC FIELD DA	\$1,394.21	\$5,129.00	\$5,129.00	\$1,394.21
5000	DISTRICT ACTIVITY	\$4,675.77	\$9,700.00	\$9,700.00	\$4,675.77
Grand Total:		\$155,255.46	\$493,814.46	\$493,814.46	\$155,255.46


Principal

4-1-2020

Date


Central Fund Treasurer

4-1-2020

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATION	\$2,607.69	\$1,000.00	\$1,000.00	\$2,607.69
112	INCENTIVE PROGRA	\$25.00	\$0.00	\$0.00	\$25.00
114	LOCKER	\$435.00	\$4,000.00	\$4,000.00	\$435.00
116	LOST BOOKS	\$0.00	\$50.00	\$50.00	\$0.00
118	STUDENT TEXTBOO	\$6,826.85	\$35,000.00	\$35,000.00	\$6,826.85
124	BOOK STORE	\$323.98	\$100.00	\$100.00	\$323.98
126	STUDENT EMERGEN	\$413.78	\$0.00	\$0.00	\$413.78
128	2ND REGION AD	\$0.00	\$0.00	\$0.00	\$0.00
200	COKE MACHINE	\$6,134.94	\$1,300.00	\$1,300.00	\$6,134.94
210	FOOD PRODUCTS	\$744.23	\$150.00	\$150.00	\$744.23
221	FACULTY GENERAL	\$169.64	\$500.00	\$500.00	\$169.64
222	DREAM TEAM BALC	\$139.46	\$0.00	\$0.00	\$139.46
224	BRAG TAGS	\$288.68	\$0.00	\$0.00	\$288.68
226	HOUG/SARLES ACAJ	\$2,000.00	\$0.00	\$0.00	\$2,000.00
300	ACADEMIC TEAM	\$496.44	\$0.00	\$0.00	\$496.44
302	2nd region coaches asst	\$0.00	\$0.00	\$0.00	\$0.00
304	ART CLUB	\$240.00	\$0.00	\$0.00	\$240.00
306	BETA CLUB	\$5,511.57	\$15,000.00	\$15,000.00	\$5,511.57
310	CHEMISTRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
314	DRAMA	\$7,206.65	\$2,000.00	\$2,000.00	\$7,206.65
316	FBLA	\$999.26	\$10,000.00	\$10,000.00	\$999.26
318	FCA	\$120.54	\$300.00	\$300.00	\$120.54
320	FFA	\$9,787.20	\$4,500.00	\$4,500.00	\$9,787.20
321	FFA GREENHOUSE	\$10,336.88	\$3,000.00	\$3,000.00	\$10,336.88
322	FCCLA(FHA)	\$73.81	\$200.00	\$200.00	\$73.81

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
324	GLEE CLUB	\$1,275.89	\$1,500.00	\$1,500.00	\$1,275.89
328	KEY CLUB	\$4,283.35	\$5,500.00	\$5,500.00	\$4,283.35
332	MODERN FOREIGN I	\$172.62	\$0.00	\$0.00	\$172.62
334	ADV LEADERSHIP	\$130.81	\$0.00	\$0.00	\$130.81
336	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
338	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
340	SPANISH CLUB	\$144.29	\$60.00	\$140.00	\$64.29
342	STUDENT GOVERN	\$936.99	\$500.00	\$500.00	\$936.99
346	YOUNG EDUCATOR:	\$0.00	\$0.00	\$0.00	\$0.00
348	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
350	ARCHERY	\$302.29	\$4,220.00	\$4,220.00	\$302.29
351	culinary club	\$2,285.29	\$1,728.00	\$1,728.00	\$2,285.29
354	HEALTH OCCUP STU	\$0.00	\$3,700.00	\$3,700.00	\$0.00
356	SR. TRIPS	\$1,922.95	\$0.00	\$0.00	\$1,922.95
358	TRIPLE M	\$17.84	\$200.00	\$200.00	\$17.84
400	ANNUAL	\$10,361.74	\$18,000.00	\$18,000.00	\$10,361.74
402	ART DEPT.	\$591.88	\$500.00	\$500.00	\$591.88
404	BAND	\$4,386.41	\$38,000.00	\$38,000.00	\$4,386.41
406	BUSINESS DEPT.	\$295.47	\$0.00	\$0.00	\$295.47
408	CULINARY SKILLS	\$0.00	\$0.00	\$0.00	\$0.00
410	DRIVERS EDUCATIC	\$2,449.19	\$6,000.00	\$6,000.00	\$2,449.19
412	ENGLISH	\$64.80	\$20.00	\$20.00	\$64.80
414	HOME EC.	\$0.00	\$0.00	\$0.00	\$0.00
416	INDUSTRIAL ARTS	\$96.09	\$0.00	\$0.00	\$96.09
418	SSF	\$1,034.51	\$500.00	\$500.00	\$1,034.51

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

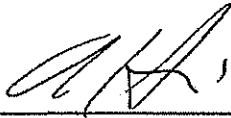
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
420	MATH DEPT.	\$5.38	\$0.00	\$0.00	\$5.38
422	LETTERMAN ASSOC	\$2,524.44	\$1,000.00	\$1,000.00	\$2,524.44
423	PBIS	\$1,524.14	\$550.00	\$550.00	\$1,524.14
424	AG CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00
426	SPORTS MARKETIN	\$20.00	\$0.00	\$0.00	\$20.00
428	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
432	CHEM. SAFETY EQU	\$0.00	\$0.00	\$0.00	\$0.00
434	NJROTC	\$7,309.35	\$10,250.00	\$10,250.00	\$7,309.35
500	ATHLETICS	\$8,647.31	\$80,000.00	\$80,000.00	\$8,647.31
502	ATHLETIC EXTRA	\$11,837.47	\$0.00	\$0.00	\$11,837.47
504	BASEBALL	\$286.64	\$1,500.00	\$1,500.00	\$286.64
506	BOYS BASKETBALL	\$96.44	\$800.00	\$800.00	\$96.44
508	GIRLS CROSS COUN	\$0.00	\$0.00	\$0.00	\$0.00
510	BOYS/GIRLS TRACK	\$373.92	\$1,000.00	\$1,000.00	\$373.92
512	CHEERLEADERS	\$73.59	\$1,000.00	\$1,000.00	\$73.59
514	FOOTBALL	\$70.00	\$1,000.00	\$1,000.00	\$70.00
516	GIRLS BASKETBALI	\$31.83	\$1,000.00	\$1,000.00	\$31.83
518	GIRLS SOFTBALL	\$58.23	\$1,000.00	\$1,000.00	\$58.23
520	GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00
522	GOLF-GIRLS	\$2,522.75	\$1,000.00	\$1,000.00	\$2,522.75
524	BOYS SOCCER	\$539.91	\$6,000.00	\$6,000.00	\$539.91
525	VOLLEYBALL	\$507.61	\$8,000.00	\$8,000.00	\$507.61
526	TENNIS	\$368.00	\$1,000.00	\$1,000.00	\$368.00
528	SWIMMING SCHOLA	\$1,608.54	\$1,000.00	\$1,000.00	\$1,608.54
529	DONAN SCHOLARSH	\$500.00	\$0.00	\$0.00	\$500.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
530	DANCE TEAM	\$599.66	\$1,000.00	\$1,000.00	\$599.66
532	GIRLS SOCCER	\$589.97	\$2,000.00	\$2,000.00	\$589.97
600	GUIDANCE TESTINC	\$17,789.90	\$35,000.00	\$35,000.00	\$17,789.90
602	LIBRARY	\$539.85	\$0.00	\$0.00	\$539.85
606	YOUTH SERVICE CE	\$6,633.34	\$5,000.00	\$5,000.00	\$6,633.34
607	P E	\$99.58	\$0.00	\$0.00	\$99.58
608	summer school/Ess	\$668.50	\$250.00	\$250.00	\$668.50
700	PROJECT GRADUAT	\$66.66	\$13,000.00	\$13,000.00	\$66.66
802	BOYS/GIRLS CROSS	\$8,920.56	\$3,000.00	\$3,000.00	\$8,920.56
803	BASS FISHING	\$3,666.31	\$0.00	\$0.00	\$3,666.31
804	sENIOR 19	\$22,216.78	\$49,800.00	\$49,800.00	\$22,216.78
805	OLYMPIC FIELD DA	\$11,968.04	\$10,500.00	\$10,500.00	\$11,968.04
806	KUNA	\$218.23	\$9,500.00	\$9,500.00	\$218.23
808	FOR CLUB	\$10.15	\$0.00	\$0.00	\$10.15
810	pARKING TAGS	\$385.00	\$4,500.00	\$4,500.00	\$385.00
821	EDUCATORS RISINC	\$80.00	\$25.00	\$25.00	\$80.00
822	sENIOR 2020	\$7,643.28	\$50,000.00	\$50,000.00	\$7,643.28
823	BOYS GOLF	\$695.18	\$500.00	\$500.00	\$695.18
824	COMMUNITY DONA	\$175.00	\$925.00	\$925.00	\$175.00
825	SR21	\$3,583.10	\$1,500.00	\$1,500.00	\$3,583.10
826	Employee T-Shirts	\$58.00	\$200.00	\$200.00	\$58.00
827	Ag Shop	\$292.49	\$0.00	\$0.00	\$292.49
828	ELEMENTARY BASK	\$4,231.76	\$5,000.00	\$5,000.00	\$4,231.76
829	SENIOR 22	\$2,077.00	\$1,500.00	\$1,500.00	\$2,077.00
830	WINTER GUARD	\$5,700.47	\$10,000.00	\$10,000.00	\$5,700.47

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

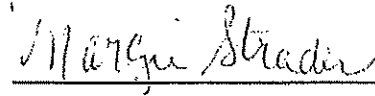
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
831	CLASS OF 23	\$820.00	\$1,500.00	\$1,500.00	\$820.00
832	CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
5000	DAF	\$65.28	\$0.00	\$0.00	\$65.28
Grand Total:		\$224,333.65	\$478,328.00	\$478,408.00	\$224,253.65



Principal

4-7-2020

Date



Central Fund Treasurer

4/7/20

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

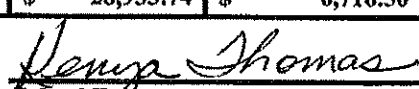
School **HCCTC**

Year **2020-2021**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ADMINISTRATIVE #100	\$ 899.77	\$ 800.00	\$ 800.00	\$ 899.77
SKILLS USA ENGINEERING #200	\$ 368.77	\$ 700.00	\$ 700.00	\$ 368.77
SKILLS USA IT #210	\$ 1,322.23	\$ 2,500.00	\$ 2,000.00	\$ 1,822.23
HOPKINS CTY. ROBOTICS #300	\$ 18.74	\$ 0.00	\$ 18.74	\$ 0.00
HOSA #400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MNA/PHARMACY #401	\$ 1,050.59	\$ 3,500.00	\$ 3,500.00	\$ 1,050.59
FACULTY VENDING #500.00	\$ 1,164.72	\$ 1,500.00	\$ 1,500.00	\$ 1,164.72
AUTOMOTIVE #700	\$ 3,023.46	\$ 2,000.00	\$ 4,000.00	\$ 1,023.46
INDUSTRIAL MAINTENANCE #800	\$ 461.80	\$ 150.00	\$ 400.00	\$ 211.80
CUTTING BOARDS #801	\$ 90.00	\$ 50.00	\$ 140.00	\$ 0.00
BUSINESS #900	\$ 2,145.16	\$ 7,500.00	\$ 9,500.00	\$ 145.16
BRAG TAGS #901	\$ 55.00	\$ 50.00	\$ 75.00	\$ 30.00
DAF #5000	\$ 0.00	\$ 6,300.00	\$ 6,300.00	\$ 0.00
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Totals	\$ 10,600.24	\$ 25,050.00	\$ 28,933.74	\$ 6,716.50


Principal

3-25-2020


School Treasurer

3-25-2020

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	Browning Springs Middle School			Year	2020-2021
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	
100 - General Fund	1,563.29	1,475.00	3,038.29	0.00	
210 - Teacher Vending	58.20	971.00	1,029.20	0.00	
220 - Student Vending	662.87	100.00	762.87	0.00	
240 - Academic Team	497.50	2,461.00	2,958.50	0.00	
300 - Beta Club	2,585.86	8,386.65	10,972.51	0.00	
302 - Health Occupation club	0.00	60.00	60.00	0.00	
305 - 4-H Club	292.83	0.00	292.83	0.00	
320 - Bear Emporium	550.34	0.00	550.34	0.00	
400 - Band	2,389.08	4,776.75	7,165.83	0.00	
410 - Chorus	3,000.00	4,000.00	7,000.00	0.00	
420 - Home Economics	581.07	0.00	581.07	0.00	
430 - Library	274.84	2,524.60	2,799.44	0.00	
460 - Business & Computers	229.94	0.00	229.94	0.00	
500 - Athletics	6,000.00	11,367.00	17,367.00	0.00	
600 - 6th Grade	600.00	1,000.00	1,600.00	0.00	
700 - 7th Grade	457.44	326.37	783.81	0.00	
800 - 8th Grade	685.00	2,800.00	3,485.00	0.00	
950 - FRYSC	2,163.43	3,650.00	5,813.43	0.00	
996 - Bear News	75.00	0.00	75.00	0.00	
998 - Staff PBIS	46.28	50.00	96.28	0.00	
999 - Student PBIS	686.38	998.00	1,684.38	0.00	
1001 - Cheerleading	2,479.91	1,950.00	4,429.91	0.00	
1002 - Boys Basketball	0.00	10,510.00	10,510.00	0.00	
1003 - Girls Basketball	1,749.68	5,615.00	7,364.68	0.00	
1004 - Dance Team	870.00	5,200.00	6,070.00	0.00	
1005 - Football	2,224.72	8,542.60	10,767.32	0.00	
1006 - Archery	5,931.06	14,500.00	20,431.06	0.00	

1007 - Yearbook	1,375.73	2,504.27	3,880.00	0.00
1008 - Robotics Club	900.00	263.00	1,163.00	0.00
1010 - KYA	134.04	9,507.67	9,641.71	0.00
Totals	39,064.49	103,538.91	142,603.40	0.00
Principal <i>[Signature]</i>			<i>[Signature]</i>	
<i>4-14-2020</i>			School Treasurer	<i>4/15/20</i>
Date			Date	
Submit to District Finance Office by May 1				

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **James Madison MS**

Year **2020 - 2021**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$ 8,932.21	\$ 4,200.00	\$ 13,132.21	\$ -
JMMS Speedy Laundry	\$ 714.74	\$ 150.00	\$ 864.74	\$ -
Teacher Account	\$ 243.01	\$ 1,165.00	\$ 1,408.01	\$ -
Library	\$ 1,974.37	\$ 3,512.46	\$ 5,486.83	\$ -
Yearbook	\$ 9,652.78	\$ 4,000.00	\$ 13,652.78	\$ -
Archery Club	\$ 6,474.02	\$ 11,000.00	\$ 17,474.02	\$ -
Band	\$ 2,152.41	\$ 14,035.00	\$ 16,187.41	\$ -
Chorus	\$ 2,508.90	\$ 7,500.00	\$ 10,008.90	\$ -
Academic Team	\$ 2,969.68	\$ 500.00	\$ 3,469.68	\$ -
Beta Club	\$ 1,143.28	\$ 2,600.00	\$ 3,743.28	\$ -
KYA	\$ 1,716.59	\$ 12,220.00	\$ 13,936.59	\$ -
Athletics	\$ 7,024.52	\$ 15,000.00	\$ 22,024.52	\$ -
6th Grade Field Trips	\$ 1,911.24	\$ 3,500.00	\$ 5,411.24	\$ -
7th Grade Field Trips	\$ 1,169.62	\$ 4,850.00	\$ 6,019.62	\$ -
8th Grade Field Trips	\$ 475.15	\$ 3,416.00	\$ 3,891.15	\$ -
The Amazing Shake	\$ 46.65	\$ 1,500.00	\$ 1,546.65	\$ -
JMMS Youth Service Center	\$ 5,556.70	\$ 3,000.00	\$ 8,556.70	\$ -
Principal/PBIS	\$ 2,709.73	\$ 3,200.00	\$ 5,909.73	\$ -
Change	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -
District Activity Fund	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
				\$ -
				\$ -
				\$ -
Totals	\$ 57,375.60	\$ 110,098.46	\$ 167,474.06	\$ -

M. M. M.
Principal
4/15/2020
Date

Stephany Evans
School Treasurer
4/15/2020
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School So Hopkins Middle SchoolYear '20-'21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL	\$ 1,358.00	\$ 7,350.00	\$ (8,708.00)	\$ -
105 START UP FUNDS	\$ -	\$ 1,690.00	\$ (1,690.00)	\$ -
150 BOOKSTORE	\$ -	\$ 50.00	\$ (50.00)	\$ -
200 DRINK MACHINE	\$ 400.00	\$ 600.00	\$ (1,000.00)	\$ -
220 TEACHER FUND	\$ 300.00	\$ 800.00	\$ (1,100.00)	\$ -
250 GIRLS BASKETBALL	\$ 489.00	\$ 3,000.00	\$ (3,489.00)	\$ -
300 BETA CLUB	\$ 763.00	\$ 24,000.00	\$ (24,763.00)	\$ -
340 KYCID - PBIS	\$ 500.00	\$ -	\$ (500.00)	\$ -
400 YEARBOOK	\$ 2,422.00	\$ 3,200.00	\$ (5,622.00)	\$ -
500 ATHLETICS	\$ 5,680.00	\$ 10,000.00	\$ (15,680.00)	\$ -
510 CHEER	\$ 1,443.00	\$ 7,000.00	\$ (8,443.00)	\$ -
520 BOYS BASKETBALL	\$ 1,698.00	\$ 3,100.00	\$ (4,798.00)	\$ -
540 FOOTBALL	\$ 2,929.00	\$ 900.00	\$ (3,829.00)	\$ -
550 DANCE TEAM	\$ 2,515.00	\$ 17,000.00	\$ (19,515.00)	\$ -
600 INTERNAL INSTRUCTION	\$ 1,398.00	\$ -	\$ (1,398.00)	\$ -
615 CLASS OF 2026	\$ 58.00	\$ 3,000.00	\$ (3,058.00)	\$ -
625 CLASS OF 2025	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
630 CLASS OF 2027	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ -
635 AGENDA BOOKS	\$ 253.00	\$ -	\$ (253.00)	\$ -
710 CONCESSIONS	\$ 12,519.00	\$ 10,000.00	\$ (22,519.00)	\$ -
730 LIBRARY	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
740 SCIENCE	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -
750 ART	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
Totals			SEE PAGE 2	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School So Hopkins Middle School

Year '20-'21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
760 YOUTH SERVICES CENTER	\$ 241.00	\$ 977.00	\$ (1,218.00)	\$ -
780 ACADEMIC TEAM	\$ 2,236.00	\$ 3,200.00	\$ (5,436.00)	\$ -
840 F M D	\$ 9.00	\$ -	\$ (9.00)	\$ -
860 ARCHERY	\$ 4,981.00	\$ 9,500.00	\$ (14,481.00)	\$ -
870 BAND	\$ 1,018.00	\$ 3,650.00	\$ (4,668.00)	\$ -
900 CHORUS	\$ 876.00	\$ 1,800.00	\$ (2,676.00)	\$ -
920 E B D	\$ 53.00	\$ 300.00	\$ (353.00)	\$ -
Totals TOTALS	\$ 44,139.00	\$ 128,717.00	\$ (172,856.00)	\$ -

Jan Bichey
Principal
3/12/2020
Date

Jana Hodges
School Treasurer
03-12-2020
Date

Submit to District Finance Office by May 1

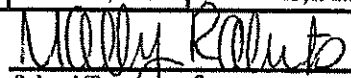
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	West Hopkins	Year	2020-2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administrative	\$ 705.58	\$ 150.00	\$ 150.00	\$ 705.58
Flower Fund	\$ 182.85	\$ 120.00	\$ 90.00	\$ 212.85
Start Up	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Rewards/Student	\$ 1,000.00	\$ 1,500.00	\$ 375.00	\$ 2,125.00
Student Drink	\$ -	\$ -	\$ -	\$ -
Teacher	\$ 200.00	\$ 2,370.00	\$ 2,220.00	\$ 350.00
Beta Club	\$ 3,464.67	\$ 2,880.00	\$ 6,180.00	\$ 164.67
Choir	\$ 684.00	\$ 200.00	\$ 200.00	\$ 684.00
Band	\$ 948.39	\$ 7,800.00	\$ 8,550.00	\$ 198.39
Athletics	\$ 1,500.00	\$ 10,800.00	\$ 5,420.00	\$ 6,880.00
Girl's Basketball	\$ 42.01	\$ 500.00	\$ 500.00	\$ 42.01
Boy's Basketball	\$ 70.42	\$ 500.00	\$ 500.00	\$ 70.42
Cheer	\$ 58.35	\$ 1,000.00	\$ 950.00	\$ 108.35
Cobb	\$ 25.43	\$ -	\$ -	\$ 25.43
Rice	\$ 15.00	\$ -	\$ -	\$ 15.00
Elem. Academic Team	\$ -	\$ 500.00	\$ 500.00	\$ -
Brown	\$ -	\$ -	\$ -	\$ -
Tedder	\$ -	\$ -	\$ -	\$ -
Watson	\$ -	\$ -	\$ -	\$ -
Towe	\$ -	\$ 200.00	\$ 200.00	\$ -
Mrs. Gamblin	\$ -	\$ 500.00	\$ 500.00	\$ -
Oliver	\$ -	\$ -	\$ -	\$ -
Family Resource	\$ 3,638.50	\$ -	\$ 3,638.50	\$ -
Library	\$ 445.03	\$ 80.00	\$ 80.00	\$ 445.03
Yearbook	\$ -	\$ 4,100.00	\$ 4,100.00	\$ -
Allen	\$ -	\$ -	\$ -	\$ -
McBride	\$ -	\$ 270.00	\$ 270.00	\$ -
Mr. Gamblin	\$ -	\$ -	\$ -	\$ -
Lear	\$ -	\$ -	\$ -	\$ -
Dance Team	\$ -	\$ -	\$ -	\$ -
Middle School Academic	\$ -	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Peyton	\$ -	\$ -	\$ -	\$ -
Marshall	\$ 5.47	\$ -	\$ -	\$ 5.47
Archery	\$ 1,000.00	\$ 7,000.00	\$ 7,340.00	\$ 660.00
Scholarship	\$ -	\$ 150.00	\$ 150.00	\$ -
9-11 Hero Walk	\$ -	\$ 120.00	\$ 120.00	\$ -
United Way	\$ -	\$ -	\$ -	\$ -
Workaman	\$ -	\$ 100.00	\$ 100.00	\$ -
Totals	\$ 14,285.70	\$ 42,340.00	\$ 43,433.50	\$ 13,192.20


Principal
3-30-2020
Date


School Treasurer
3-30-2020
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Earlington Elementary

Year 2020 21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	1576.81	935 ⁰⁰	600 ⁰⁰	1911.81
Art	24.60	0	24.60	0
Hopkins Cty Food	0	0	0	0
Flower Shower	96.30	1000.00	950 ⁰⁰	146.30
Jeans for Troops	0	50 ⁰⁰	50 ⁰⁰	0
KY Coaf Winners	0	0	0	0
Whale Done	0	0	0	0
United Way	0	250 ⁰⁰	250 ⁰⁰	0
Student Activity	1056.63	0	1056.63	0
Ned Show	0	0	0	0
Student Newspaper	0	0	0	0
Teacher Activity	655.28	325 ⁰⁰	275 ⁰⁰	705.28
Culture Committee	0	0	0	0
Yearbook Activity	344.31	1500 ⁰⁰	1500 ⁰⁰	344.31
Hiro Walk	0	200 ⁰⁰	200 ⁰⁰	0
Field Trip	2102.24	4200 ⁰⁰	3000 ⁰⁰	3302.24
Archery	1658.13	5175 ⁰⁰	4900 ⁰⁰	1933.13
Library	1755.50	9425 ⁰⁰	8400 ⁰⁰	2780.50
Academic	243.55	400 ⁰⁰	275 ⁰⁰	368.55
Startup	0	685 ⁰⁰	685 ⁰⁰	0
Pop Top	0	0	0	0
FRC	3549.94	4000 ⁰⁰	3000 ⁰⁰	4549.94
DAF	1458.71	1800 ⁰⁰	3258.71	0
Totals	14,522.02	29,945 ⁰⁰	28,424.91	16,042.08

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

F-SA-3

Year	2020-2021
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Principal 3-24-20

Date _____

School Treasurer B. J. P. P.

Date 3/24/2020

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

PBIS

School	HANSON
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Year	2020-20221
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 2,500.00	\$ 12,250.00	\$ 13,385.00	\$ 1,365.00
STUDENT VENDING	\$ 150.00	\$ 50.00	\$ 150.00	\$ 50.00
FACULTY VENDING	\$ 250.00	\$ 250.00	\$ 450.00	\$ 50.00
BOOK FAIR	\$ 2,000.00	\$ 13,500.00	\$ 15,250.00	\$ 250.00
YEARBOOK	\$ 100.00	\$ 3,250.00	\$ 3,250.00	\$ 100.00
RACHEL'S REWARD	\$ 5,000.00	\$ 250.00	\$ -	\$ 5,250.00
FAMILY RESOURCE	\$ 1,250.00	\$ 250.00	\$ 1,000.00	\$ 500.00
PBIS (STUDENT)	\$ 100.00	0	\$ 100.00	\$ -
PBIS (FACULTY)	\$ 100.00	\$ -	\$ 100.00	\$ -
Totals	\$ 11,450.00	\$ 29,800.00	\$ 33,685.00	\$ 7,565.00

Cristy Jones
Principal
4-2-2020
Date

Nona Hammond
School Treasurer
4-2-2020
Date

Submit to District Finance Office by May 1

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$704.11	\$2,460.00	\$3,164.11	\$0.00
101	1ST GRADE FIELD T.	\$0.00	\$1,000.00	\$1,000.00	\$0.00
102	2ND GRADE FIELD T	\$157.85	\$1,000.00	\$1,157.85	\$0.00
103	3RD GRADE FIELD T	\$347.85	\$1,000.00	\$1,347.85	\$0.00
104	4TH GRADE FIELD T	\$25.45	\$1,000.00	\$1,025.45	\$0.00
105	5TH GRADE FIELD T	\$182.48	\$1,000.00	\$1,182.48	\$0.00
106	K-FIELD TRIP	\$25.32	\$1,000.00	\$1,025.32	\$0.00
107	LIFETOUCH	\$4,869.21	\$2,000.00	\$6,869.21	\$0.00
110	UNITED WAY	\$0.00	\$200.00	\$200.00	\$0.00
201	TEACHER T-SHIRTS	\$0.00	\$600.00	\$600.00	\$0.00
210	TEACHER VENDING	\$618.18	\$150.00	\$768.18	\$0.00
250	PBIS	\$2,449.87	\$0.00	\$2,449.87	\$0.00
300	BOOKSTORE	\$278.09	\$0.00	\$278.09	\$0.00
350	FUNDRAISERS	\$4,481.48	\$1,200.00	\$5,681.48	\$0.00
450	YEARBOOK	\$2,329.77	\$1,000.00	\$3,329.77	\$0.00
600	LIBRARY	\$1,265.66	\$130.00	\$1,395.66	\$0.00
625	BOOKFAIR	\$1,115.84	\$8,184.40	\$9,300.24	\$0.00
700	FAMILY RESOURCE	\$2,085.88	\$1,850.00	\$3,935.88	\$0.00
5000	DISTRICT ACCOUNT	\$0.00	\$1,200.00	\$1,200.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$20,937.04	\$24,974.40	\$45,911.44	\$0.00

Branchen McCain

Principal

4/27/2020

Date

Judy Lacheta
Central Fund Treasurer4-27-2020

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Pride Elementary

Year 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General	1152.62	60	450	762.62
#101 1st Field Trip	48.41	350	350	48.41
#102 2nd Field Trip	0	400	400	0
#103 3rd Field Trip	32	350	350	32.8
#104 4th Field Trip	86.49	350	350	86.49
#105 5th Field Trip	9	400	400	9
#106 K Field Trip	42	400	400	42
#107-112 K-5 Tshirts	0	1500	1500	0
#120 Field Trips	1965.23	0	1500	465.23
#210 Teachers Drinks	218.52	200	400	18.52
#305 Heros Run	0	500	500	0
#310 Yearbook	0	1000	1000	0
#400 Book Club	649.1	1600	1600	649.1
#405 Falcon News	880	200	200	880
#410 Academic Team	490.27	0	200	290.27
#420 Courtyard	1948.88	2000	2000	1948.88
#450 Archery	0	0	0	0
#500 Art Fund	610.92	0	400	210.92
#700 Bikes	201.53	0	201.53	0
#800 Family Resource	749.62	1200	1200	749.62
#5000 Dist Funds	0	1500	1500	0
Totals	9084.59	12010	14901.53	6193.86

Kristy Smith
Principal
4/30/2020
Date

Johnny Davis
School Treasurer
4-30-2020
Date

Submit to District Finance Office by May 1

F-SA-3

Year 2020-2021

Totals

Date

Date _____

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	WBES
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Year	2020/2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administrative	4,423.76	2000	2000	4423.76
Teacher Activity	0	0	0	0
Teacher Snack	597.35	500	500	597.35
Beta Club	0	2000	1000	1000
Academic Team	1225.25	1000	1000	1225.25
4th Grade Trip	15.18	300	300	15.18
5th Grade Trip	159.44	400	400	159.44
1st Grade Trip	413.09	100	100	413.09
3rd Grade Trip	206.31	150	150	206.31
Kindergarten Trip	270.54	150	150	270.54
2nd Grade Trip	209.49	100	100	209.49
Yearbook	1079.62	500	500	1079.62
Family Resource	3581.83	5000	5000	3581.83
Stratton Media Center	64.86	50	50	64.86
PBIS	269.6	100	100	269.6
DAF	0	9000	9000	0
Archery	0	400	350	50
Totals	12516.32	21750	20700	12516.32


 Principal
3-25-2020
 Date


 School Treasurer
3/25/2020
 Date

Submit to District Finance Office by May 1