

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

School Spencer County Elementary Year 2020-2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Operation	2031.00	419.00	2450.00	+
Personnel Fund	870.00	1200.00	2070.00	+
5 th Grade	191.00	1116.00	1307.00	+
DQ	185.00	400.00	585.00	+
Movie	+	6050.00	6050.00	+
Fall Festival	+	25180.00	25180.00	+
Yearbook	+	9245.00	9245.00	+
Collection	20.75	48.00	68.75	+
Small Utility Totals	+	3072.00	3072.00	+
Rechar	+	600.00	600.00	+
Mini Relay	1169.60	+	1169.60	+
Start Up Cash	+	1800.00	1800.00	+
Faculty Vending - Coke	322.00	685.00	1007.00	+
Faculty Vending - Snack	148.00	306.00	454.00	+
Art Speciality Club	+	64.00	64.00	+
Drama Club	161.00	316.00	477.00	+
Chess Club	378.00	30.00	408.00	+
Ag Club	+	60.00	60.00	+
Critical Thinking/Games Club	25.00	104.00	129.00	+
Permission Ensemble Club	94.00	75.00	169.00	+
Crafty Friends/Art Club	73.00	200.00	273.00	+
Lego Club	70.00	10.00	80.00	+
Cooking Club	+	110.00	110.00	+
Archery Club	75.00	4169.00	594.00	+
STLP Club	85.00	+	85.00	+
Cheer Club	+	104.00	104.00	+
Quick Recall Team Club	35.00	+	35.00	+
Garden/Environmental Club	+	25.00	25.00	+
Totals	— see —	— page —	2 —	—

Gina McGinnis
Principal
4-27-20
Date

Rafer
School Treasurer
4-27-20
Date

Submit to District Finance Officer by May 15

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

School <u>Spencer County Elementary</u>	Year <u>2020 - 2021</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Zumba Dance/Fitness Club	88.00	25.00	113.00	0
Academic Team Club	44.00	20.00	64.00	0
Harry Potter Club	0	5.00	5.00	0
Spanish Club	0	100.00	100.00	0
Student Ambassadors Club	0	20.00	20.00	0
Track/Running Club	299.00	180.00	479.00	0
Volleyball Club	15.00	20.00	35.00	0
Stein Club	10.00	100.00	110.00	0
Dance Team	0	7000.00	7000.00	0
walking Club	0	0	0	0
Bearly News Club	0	0	0	0
Yoga Club	0	30.00	30.00	0
Field Trip	0	19000.00	19000.00	0
Chorus Club	504.00	1618.00	2122.00	0
T-shirts	0	400.00	400.00	0
Charitable Gaming	50.00	291.00	291.00	0
Totals	5943.35	80,497.00	86,440.35	0

Gina McGinnis
Principal
4-27-20
Date

[Signature]
School Treasurer
4-27-20
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School <u>Spencer County Elementary</u>	Year <u>2020 - 2021</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Dist Sweep - Personnel	+	300.00	300.00	+
Dist Sweep - 5 th Grade	+	50.00	50.00	+
Dist Sweep - Library	+	300.00	300.00	+
Dist Sweep - Donation	+	250.00	250.00	+
Dist Sweep - Fundraising	+	2,600.00	2,600.00	+
Dist Sweep - Box Tops	+	600.00	600.00	+
Dist Sweep - Fall Festival	+	22,000.00	22,000.00	+
Dist Sweep - Kroger	+	12,000.00	12,000.00	+
Dist Sweep - Pictures	+	3,500.00	3,500.00	+
Dist Sweep - Yearbook	+	3,000.00	3,000.00	+
Totals	+	44,600.00	44,600.00	+

Gina McGinnis
 Principal
4-24-20
 Date

Kon Freeman
 School Treasurer
4-22-20
 Date

Submit to District Finance Officer by May 15