

SCMS Activity Account Budgets

District Activity Accounts SCMS

2020/21

7103	Faculty Vending	\$	300.00
7111	Agendas	\$	180.00
7112	Textbook fines	\$	200.00
7125	Bookfair	\$	5,000.00
7126	Library	\$	120.00
7127	Bookstore	\$	75.00
7132	Drama Productions	\$	8,000.00
7150	Art Program	\$	1,700.00
7151	Band	\$	8,000.00
7152	Chorus	\$	11,000.00
7155	SWF	\$	12,000.00
7161	Athletic Advertising	\$	2,000.00
7163	Boys Basketball Sponsorship	\$	500.00
7164	Baseball Sponsorship	\$	1,200.00
7165	Cheer District	\$	800.00
7172	Football Advertising	\$	500.00
7175	PTSO	\$	3,000.00
7180	Picture Sales	\$	2,200.00
7181	Rec Bldg	\$	3,000.00
7182	Marketday	\$	1,000.00
7185	Instruction	\$	4,000.00
7193	Library	\$	500.00
7199	Pepsi Machine Rebates	\$	500.00
	Total	\$	65,775.00

Bookkeeper Junia J. Baum Date 5/4/2020

Principal M. Mercer Date 5/14/20

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

F-SA-3

School Spencer Co Middle School

Year

2020/21

Acct	Activity accounts	Beg Bal	Estimated receipts	Estimated expenditures	Balance
100	GENERAL FUND	\$26.11	\$2,126.11	-\$2,050.00)	\$102.22
102	CASH BOXES	\$0.00	\$1,000.00	-\$1,000.00)	\$0.00
105	PTSO (STUDENT INVOLVED)	\$3,065.00	\$12,250.00	-\$11,300.00)	\$4,015.00
110	INTEREST	\$1,533.00	\$2,400.00	-\$3,933.00)	\$0.00
115	ADMIN ATHLETIC FUND	\$2,300.00	\$27,200.00	-\$29,500.00)	\$0.00
140	7TH GRADE	\$364.85	\$3,000.00	-\$3,000.00)	\$364.85
150	8TH GRADE	\$0.00	\$3,800.00	-\$3,800.00)	\$0.00
151	FMD Activities	\$113.71	\$250.00	-\$300.00)	\$63.71
152	KIDS CLUB	\$2,488.00	\$27,700.00	-\$25,200.00)	\$4,988.00
153	WORLD TRAVEL CLUB	\$146.22	\$241.90	-\$300.00)	\$88.12
200	STUDENT FOOD & DRINK	\$62.63	\$2,000.00	-\$2,000.00)	\$62.63
250	7TH GR TRIP-DC	\$0.00	\$250.00	-\$250.00)	\$0.00
300	ACADEMIC TEAM	\$787.00	\$2,400.00	-\$2,800.00)	\$387.00
401	ART CLUB MEMBERSHIP	\$1,023.79	\$450.00	-\$1,400.00)	\$73.79
403	BAND TRIPS	\$22,999.55	\$3,000.00	-\$24,600.00)	\$1,399.55
404	CHORUS TRIP	\$6,160.15	\$6,150.00	-\$5,200.00)	\$7,110.15
407	DRAMA	\$277.08	\$450.00	-\$727.00)	\$0.08
409	DRAMA CLUB	\$115.00	\$1,400.00	-\$1,500.00)	\$15.00
435	FARM CLUB	\$78.50	\$30.00	-\$100.00)	\$8.50
440	GLT (fka Lighthouse)	\$210.26	\$100.00	-\$250.00)	\$60.26
450	YEARBOOK CLUB	\$4,400.00	\$7,000.00	-\$8,300.00)	\$3,100.00
500	ARCHERY CLUB	\$0.00	\$2,600.00	-\$2,600.00)	\$0.00
501	CONCESSIONS	\$4,400.00	\$12,000.00	-\$11,500.00)	\$4,900.00
502	BOYS BASKETBALL	\$2,442.00	\$16,000.00	-\$16,000.00)	\$2,442.00
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,000.00	-\$1,000.00)	\$0.00
505	CHEERLEADING	\$561.70	\$12,000.00	-\$12,000.00)	\$561.70
507	CHEER ATHLETIC FEE	\$0.00	\$500.00	-\$500.00)	\$0.00
510	CROSS COUNTRY	\$800.00	\$200.00	-\$800.00)	\$200.00

511 CROSS COUNTRY ATH FEE	\$0.00	\$500.00	-\$500.00	\$0.00
515 DANCE TEAM	\$545.87	\$7,000.00	-\$7,000.00	\$545.87
516 DANCE ATHLETIC FEES	\$0.00	\$300.00	-\$300.00	\$0.00
520 GIRLS BBALL ATHLETIC FEE	\$0.00	\$450.00	-\$450.00	\$0.00
525 GIRLS BASKETBALL	\$0.00	\$11,000.00	-\$10,000.00	\$1,000.00
530 GOLF TEAM	\$172.16	\$150.00	-\$220.00	\$102.16
535 SPRING TRACK	\$1,939.04	\$2,000.00	-\$3,850.00	\$89.04
536 TRACK ATHLETIC FEE	\$0.00	\$150.00	-\$150.00	\$0.00
540 FOOTBALL BOOSTER	\$1,372.00	\$8,500.00	-\$9,500.00	\$372.00
541 FOOTBALL ATHLETIC FEES	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
550 VBALL ATHLETIC FEES	\$0.00	\$500.00	-\$500.00	\$0.00
555 VOLLEYBALL FUNDRAISERS	\$1,063.00	\$7,000.00	-\$8,000.00	\$63.00
560 BASEBALL	\$0.00	\$9,200.00	-\$9,200.00	\$0.00
561 BASEBALL ATHLETIC FEES	\$0.00	\$500.00	-\$500.00	\$0.00
570 SOCCER BOYS	\$0.00	\$3,700.00	-\$3,700.00	\$0.00
571 BOYS SOCCER ATHLETIC FEE	\$0.00	\$500.00	-\$500.00	\$0.00
575 SOCCER GIRLS	\$1,581.00	\$4,000.00	-\$5,300.00	\$281.00
576 GIRLS SOCCER ATHLETIC FEE	\$0.00	\$500.00	-\$500.00	\$0.00
580 SOFTBALL	\$3,200.00	\$4,800.00	-\$7,000.00	\$1,000.00
581 SOFTBALL ATHLETIC FEES	\$0.00	\$500.00	-\$500.00	\$0.00
607 6 GRADE	\$521.25	\$3,000.00	-\$3,500.00	\$21.25
655 FCA	\$252.24	\$200.00	-\$250.00	\$202.24
670 JR. BETA CLUB	\$160.00	\$2,800.00	-\$2,800.00	\$160.00
675 HOSA	\$672.00	\$400.00	-\$400.00	\$672.00
677 KUNA	\$107.37	\$150.00	-\$200.00	\$57.37
800 CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00
900 FACULTY VENDING	\$745.61	\$400.00	-\$800.00	\$345.61

Principal Alleen School Treasurer Quiana D. Barker
Date 5/14/20 Date _____