

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

School Franklin Elementary

Year 2020/2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	133.22	0.00	0.00	133.22
Book Fair	0.00	3,000.00	3,000.00	0.00
Teachers Vending	1,924.80	400.00	600.00	1,724.80
Trip Fund	0.00	2,000.00	2,000.00	0.00
Change fund	600.00	0.00	0.00	600.00
Guidance	0.00	0.00	0.00	0.00
Music	1,068.91	800.00	900.00	968.91
Donation American Heart	0.00	300.00	300.00	0.00
Munis School Activity Fund	0.00	2,000.00	2,000.00	0.00
Munis PTO Account	0.00	4,000.00	4,000.00	0.00
Totals	3,726.93	12,500.00	12,800.00	3,426.93

Rachel Wright
Principal

05/06/2020
Date

M. C. Humphrey
School Treasurer

05/06/2020
Date

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

F-SA-3

School Simpson Elementary

Year 20-21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
2000 General Fund	\$4,793.92	\$100.00	\$4,500.00	\$293.92
2005 Change Fund	\$0.00	\$0.00	\$0.00	\$0.00
2020 Book Fair	\$5,882.02	\$10,000.00	\$8,000.00	\$7,882.02
2030 Book Orders	\$0.00	\$50.00	\$50.00	\$0.00
2035 Book Store	\$0.00	\$0.00	\$0.00	\$0.00
2040 Classroom Activities	\$261.05	\$0.00	\$0.00	\$261.05
2050 Hospitality	\$156.10	\$800.00	\$600.00	\$356.10
2085 School Pictures	\$795.51	\$4,000.00	\$3,000.00	\$1,795.51
2095 Student Fees.	\$0.00	\$0.00	\$0.00	\$0.00
2115 Teacher Vending	\$118.50	\$400.00	\$300.00	\$218.50
2130 Trip Fund	\$775.12	\$2,000.00	\$2,000.00	\$775.12
3015 Art	\$648.44	\$500.00	\$500.00	\$648.44
3155 Music	\$1,819.74	\$500.00	\$500.00	\$1,819.74
3160 Robotics	\$0.00	\$0.00	\$0.00	\$0.00
7115 Donation - American Heart Assoc.	\$300.00	\$0.00	\$0.00	\$300.00
7160 Donation - PTO	\$0.00	\$0.00	\$0.00	\$0.00
7205 Special Olympics	\$181.14	\$0.00	\$0.00	\$181.14
Totals	\$15,731.54	\$18,350.00	\$19,450.00	\$14,531.54


Principal
5/14/20
Date


School Treasurer
5-14-20
Date

Submit to District Finance Office by **May 18**

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

F-SA-3

School		Lincoln Elem.			Year	2020-21
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expend.	Balance		
General (2000.00)	1631.36	350.00	150.00	1831.36		
Change Fund	0.00	400.00	400.00	0.00		
Book Fair (2020.00)	18.70	0.00	18.70	0.00		
Book Fair District (2020.50)	0.00	6500.00	6500.00	0.00		
Book Orders (2030.00)	0.00	60.00	60.00	0.00		
Les General Store (2036.00)	3660.33	2975.00	2200.00	4435.33		
Fundraising (2045.00)	0.00	800.00	800.00	0.00		
Hospitality (2050.00)	459.03	650.00	550.00	559.03		
Student Council (2090.00)	93.25	700.00	600.00	193.25		
Student Fees (2095.00)	0.00	3600.00	3600.00	0.00		
Student Instructional (2100.00)	371.87	0.00	255.00	116.87		
Trip Fund (2130.00)	105.00	3200.00	3200.00	105.00		
Yearbook (2140.00)	2681.56	4800.00	4300.00	3181.56		
Academic Team (3005)	181.52	650.00	655.00	176.52		
Beta (3025.00)	994.57	1600.00	1575.00	1019.57		
Chorus (3035.00)	0.00	0.00	0.00	0.00		
Travel Club	623.65	325.00	800.00	148.65		
Library (3135.00)	173.85	300.00	300.00	173.85		
Music (3155.00)	422.04	0.00	255.00	167.04		
Robotics (3160.00)	0.50	180.00	155.00	25.50		
STLP (3175.00)	35.00	50.00	75.00	10.00		
Donation-Acad. Team (7110.00)	0.00	0.00	0.00	0.00		
Donation-Art (7120.00)	452.39	0.00	200.00	252.39		
Donation-Chorus (7125.00)	0.00	0.00	0.00	0.00		
Donation-FSEE (7130.00)	149.06	0.00	80.00	69.06		
Donation-Kummer (7140.00)	0.00	0.00	0.00	0.00		
Donation-Leadership (7145.00)	50.75	0.00	50.75	0.00		
Donation-Motivation (7150.00)	292.92	200.00	285.00	207.92		
Donation-Music (7155.00)	60.84	0.00	60.84	0.00		
Donation-PTO (7160.00)	0.00	500.00	500.00	0.00		
Donation-Special Education (7170)	18.15	0.00	18.15	0.00		
Donation-Target (7175.00)	1.66	100.00	101.66	0.00		
Donation-Walmart (7180.00)	0.62	0.00	0.62	0.00		
Donation-Barnes (7185.00)	27.51	0.00	27.51	0.00		
Misc Grants (7200.00)	477.37	200.00	225.00	452.37		
Totals	12983.50	28140.00	27998.23	13125.27		

Mike Paus 5/11/2020
Principal

Beth Kelley
School Treasurer 5/7/20

FRANKLIN SIMPSON MIDDLE SCHOOL

ACTIVITY FUND	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
2000 GENERAL	\$ 7,716.89	\$ 2,000.00	\$ 2,000.00	\$ 7,716.89
2005 CHANGE FUND	\$ -	\$ 300.00	\$ 300.00	\$ -
2045 FUNDRAISING	\$ 27,104.30	\$ 25,000.00	\$ 36,000.00	\$ 16,104.30
2046 GT - SUMMIT	\$ -	\$ 750.00	\$ 750.00	\$ -
2050 HOSPITALITY	\$ 307.70	\$ 600.00	\$ 800.00	\$ 107.70
2055 LEADERSHIP	\$ -	\$ -	\$ -	\$ -
2085 SCHOOL PICTURES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
2090 STUDENT COUNCIL	\$ 1,467.59	\$ 1,500.00	\$ 2,000.00	\$ 967.59
2095 STUDENT FEES	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
2105 STUDENT VENDING	\$ -	\$ -	\$ -	\$ -
2115 TEACHER VENDING	\$ 376.97	\$ 450.00	\$ 650.00	\$ 176.97
2130 TRIP FUND	\$ 346.90	\$ 300.00	\$ 300.00	\$ 46.90
2140 YEARBOOK	\$ 1,922.62	\$ 1,400.00	\$ 1,400.00	\$ 1,922.62
3005 ACADEMIC TEAM	\$ 166.19	\$ -	\$ -	\$ 166.19
3015 ART	\$ 117.94	\$ -	\$ -	\$ 117.94
3020 BAND	\$ 1,405.74	\$ 8,500.00	\$ 9,500.00	\$ 405.74
3025 BETA	\$ 2,222.11	\$ 11,000.00	\$ 12,000.00	\$ 1,222.11
3035 CHORUS	\$ 2,971.05	\$ 6,000.00	\$ 8,000.00	\$ 971.05
3075 FCA	\$ 213.08	\$ -	\$ -	\$ 213.08
3085 FFA	\$ -	\$ -	\$ -	\$ -
3120 TRAVEL CLUB	\$ 247.20	\$ -	\$ -	\$ 247.20
3130 KYA/KUNA	\$ 1,924.20	\$ 28,000.00	\$ 29,000.00	\$ 924.20
3135 LIBRARY	\$ 1,516.78	\$ 6,000.00	\$ 6,000.00	\$ 1,516.78
3160 ROBOTICS	\$ 69.70	\$ -	\$ -	\$ 69.70
3167 ADV. SOCIAL STUDIES	\$ 3,002.61	\$ 20,500.00	\$ 23,000.00	\$ 502.61
3170 SPEECH	\$ 11.90	\$ -	\$ -	\$ 11.90
3175 STLP	\$ -	\$ -	\$ -	\$ -
5005 TEAM HOPE	\$ 110.86	\$ 1,400.00	\$ 1,500.00	\$ 10.86
5010 TEAM PERSEVERANCE	\$ 339.24	\$ 1,400.00	\$ 1,600.00	\$ 139.24
5015 TEAM HONOR	\$ 69.88	\$ 1,500.00	\$ 1,500.00	\$ 69.88
5020 TEAM INTEGRITY	\$ 440.87	\$ 2,000.00	\$ 2,400.00	\$ 40.87
6000 ATHLETICS	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
6100 CHEERLEADING	\$ 627.33	\$ 7,500.00	\$ 8,000.00	\$ 127.33
6300.01 SOCCER - BOYS	\$ -	\$ -	\$ -	\$ -
6400 VOLLEYBALL	\$ 4,437.81	\$ 2,100.00	\$ 2,500.00	\$ 4,037.81
7105 BBALL BOOSTER DON	\$ -	\$ -	\$ -	\$ -
7105.1 BBALL BOOSTER BOYS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
7105.2 BBALL BOOSTER GIRL	\$ 4,637.64	\$ 12,000.00	\$ 14,000.00	\$ 2,637.64
7135 HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -
7160 PTO	\$ 111.00	\$ 750.00	\$ 861.00	\$ -
7165 RELAY FOR LIFE	\$ -	\$ -	\$ -	\$ -
7200 MISC GRANTS	\$ -	\$ -	\$ -	\$ -
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TOTAL	\$ 63,886.10	\$ 165,950.00	\$ 189,061.00	\$ 40,475.10

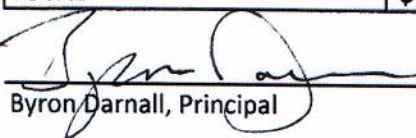
B. Coates
5/15/2020
JAN 5/15/2020

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

FRANKLIN SIMPSON HIGH SCHOOL

**F-SA-3
2020-2021**

ACTIVITY FUND	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
GENERAL	\$ 5,361.08	\$ 3,000.00	\$ 5,000.00	\$ 3,361.08
AP TESTING	\$ 9,640.00	\$ 12,000.00	\$ 25,500.00	\$ (3,860.00)
HOMECOMING ACTIVITIES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
PARKING TAGS	\$ 939.22	\$ 3,000.00	\$ 2,850.00	\$ 1,089.22
POSTAGE	\$ 285.07	\$ 3,500.00	\$ 3,500.00	\$ 285.07
PROM	\$ 4,728.53	\$ 6,000.00	\$ 4,550.00	\$ 6,178.53
STUDENT COUNCIL	\$ 286.17	\$ 6,000.00	\$ 6,000.00	\$ 286.17
STUDENT VENDING	\$ 653.55	\$ 11,000.00	\$ 13,000.00	\$ (1,346.45)
TEACHER'S VENDING	\$ -	\$ 1,200.00	\$ 1,000.00	\$ 200.00
TECH RENTALS	\$ 4,155.81	\$ 2,000.00	\$ 3,500.00	\$ 2,655.81
THE HUB STORE	\$ 6,135.08	\$ 2,000.00	\$ 2,500.00	\$ 5,635.08
YEARBOOK	\$ 16,048.22	\$ 25,000.00	\$ 27,950.00	\$ 13,098.22
AG CONSTRUCTION CLASS	\$ 747.66	\$ 1,000.00	\$ 600.00	\$ 1,147.66
BAND	\$ -	\$ 100.00	\$ 100.00	\$ -
BETA	\$ 1,432.65	\$ 2,450.00	\$ 2,805.00	\$ 1,077.65
CHORUS	\$ 3,066.53	\$ 10,000.00	\$ 8,000.00	\$ 5,066.53
DECA	\$ -	\$ 5,000.00	\$ 4,600.00	\$ 400.00
DIVERSITY	\$ 161.02	\$ 300.00	\$ 585.00	\$ (123.98)
FBLA	\$ 4,763.85	\$ 14,000.00	\$ 12,000.00	\$ 6,763.85
FCCLA	\$ -	\$ 500.00	\$ 375.00	\$ 125.00
FFA	\$ 856.91	\$ 10,000.00	\$ 10,000.00	\$ 856.91
FFA MUM SALES	\$ 609.63	\$ 4,139.95	\$ 2,442.00	\$ 2,307.58
FFA POINSETTIA SALES	\$ 298.40	\$ 776.00	\$ 672.00	\$ 402.40
HORTICULTURE	\$ 5,697.07	\$ 10,000.00	\$ 9,200.00	\$ 6,497.07
HOSA	\$ 10,629.58	\$ 10,500.00	\$ 10,000.00	\$ 11,129.58
TRAVEL CLUB	\$ 9,741.95	\$ 7,000.00	\$ 5,300.00	\$ 11,441.95
TRAVEL CLUB - LEGENDS	\$ 5,196.86	\$ 95,000.00	\$ 95,000.00	\$ 5,196.86
MU ALPHA THETA	\$ 239.22	\$ 105.00	\$ 80.00	\$ 264.22
VIDEO PRODUCTION	\$ 765.39	\$ 250.00	\$ 500.00	\$ 515.39
WELDING	\$ -	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00
TOTAL	\$ 92,439.45	\$ 263,320.95	\$ 272,609.00	\$ 83,151.40


Byron Darnall, Principal

5.18.20
Date