

F-SA-3
rev. 3/23

Year: **2023-2024**


Principal (signature)

3-20-23
Date

F-SA-3
rev. 3/23

School: **TAYLORSVILLE ELEMENTARY SCHOOL**

Year: **2023-2024**

Approved: 
Internal Account Treasurer (signature)

3-20-23
Date

filename: FSA3-Internal Account Budget
printed: 3/13/2023 at 9:41 AM

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

F-SA-3
rev. 3/23

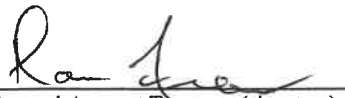
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School: **Spencer County Elementary**

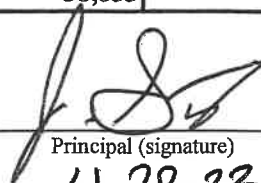
Year: **2023-2024**

EPES Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
110	General Operation	1,858	615	615	1,858
120	Personnel Fund	124	500	500	124
121	5th Grade	0	500	500	0
122	DQ	0	300	300	0
124	Fall Festival	0	26,550	26,550	0
125	Yearbook	0	900	900	0
151	Recbar	0	500	500	0
170	Start Up Cash	0	1,800	1,800	0
210	Faculty Vending-Coke	0	500	500	0
211	Faculty Vending -Snack	0	100	100	0
259	Art Specialty Club	20	20	20	20
260	Drama Club	200	1,000	1,000	200
261	Chess Club	40	20	20	40
262	Ag Club	0	20	20	0
263	Critical Thinking/Games	0	20	20	0
264	Percussion Ensemble Club	324	350	350	324
265	Crafty Friends/Art Club	55	20	20	55
266	Safety Patrol Club	0	20	20	0
267	Lego Club	64	120	120	64
268	Junior Beta Club	0	20	20	0
269	Cooking Club	0	20	20	0
270	Archery Club	1,135	4,500	4,500	1,135
271	STLP Club	0	20	20	0
272	Student Council Club	0	20	20	0
273	Cheer Club	0	300	300	0
274	Quick Recall Team Club	0	20	20	0
275	Garden/Environmental Club	0	20	20	0
276	Dance Club	0	20	20	0
277	Zumba Dance/Fitness Club	0	20	20	0
278	Academic Team Club	0	20	20	0
279	Harry Potter Club	0	20	20	0
Sub-Totals (page 1)		3,820	38,855	38,855	3,820

Approved:


Internal Account Treasurer (signature)

4-28-23
Date


Principal (signature)
4-28-23
Date

F-SA-3
rev. 3/23

Year: 2023-2024


Principal (signature)
4-28-23
Date

F-SA-3
rev. 3/23

Year: 2023-2024

Approved: 
Internal Account Treasurer (signature)

4-28-23
Date


Principal (signature)

4-28-23
Date

Principal (signature)
4-28-23
Date

School:

Club/Org. Name:

Address:

Spencer Co Elementary

SCES PTO

1265 Mt. Washington Rd. Taylorsville, KY 40071

Page:

1

Year:

2023-2024

Description		2022-2023 Actual/Projected		2023-2024 Budget	
Beg. Bal. (7/1 current year)[	\$18,777	Receipts	Expenditures	Receipts	Expenditures
Fundraisers-TOTAL (attach a separate list)					
Insurance		59,760	28,575	47,000	19,500
Magnatiles			590		590
Cheddar UP			127		
AR awards			360		500
Fifth grade fund			410		
Office supplies			150		150
Family fun night			145		250
Two lunch Tuesday			4,000		4,000
Glow Night			150		250
Polar Express					400
Christmas Decor			223		
Open House			300		2,000
Staff welcome back			200		100
Birthday Book stamp			35		500
Staff Appreciation Day			1,050		
Staff planners			380		1,500
Student of the Month					400
Teacher Biggest Loser			50		200
Volunteer Appreciation			100		50
Attorney fees			200		100
Contingency					200
Staff Birthdays			521		1,000
Light Pole Banners			3,691		525
Hallway Update			7,000		
PLAYGROUND BANNER			150		
Cubs appreciation Day			225		350
Special Area Assembly			1,000		1,000

Veterans Day					100
GRAND TOTALS, excl. Beg. Bal.	59,760	49,632	47,000	33,665	

Jalinda Haid
Club Treasurer (signature)

Dana Brown
Club President (signature)

[Signature]
Principal (signature)

SCES PTO

59,760	28,575	31,185	47,000	19,500	27,500
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Club President (signature)

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

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Page: 1

School: **Spencer County Middle School**

Year: **2023-2024**

EPES Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
100	General Fund	0	0	0	0
102	Cash Boxes	0	800	800	0
110	Interest	3,000	3,600	3,600	3,000
115	Admin Athletic	0	27,500	27,250	250
140	7th Grade	140	3,000	3,120	20
150	8th Grade	0	6,000	2,900	3,100
151	FMD Activities	0	500	500	0
152	Kids Club	0	16,300	4,400	11,900
153	World Travel Club	145	250	0	395
200	STUDENT FOOD & DRINK	0	1,000	1,000	0
250	7TH GR TRIP-DC	150	250	300	100
300	ACADEMIC TEAM	1,400	800	1,000	1,200
401	ART CLUB MEMBERSHIP	1,100	1,000	1,100	1,000
403	BAND TRIPS	22,000	7,500	14,500	15,000
404	CHORUS TRIP	10,000	8,900	8,900	10,000
407	DRAMA	0	800	800	0
409	DRAMA CLUB	0	1,000	750	250
415	ART CLASS ACT	80	150	200	30
420	HOSA-ADVISORS	64	0	0	64
435	FARM CLUB	178	0	100	78
440	STUDENT LIGHTHOUSE	210	0	0	210
450	YEARBOOK CLUB	9,677	2,000	7,400	4,277
500	ARCHERY CLUB	0	3,960	3,900	60
501	CONCESSIONS	0	18,000	13,000	5,000
502	BOYS BASKETBALL	2,000	12,000	11,000	3,000
503	BOYS BBALL ATHLETIC FEES	0	750	750	0
505	CHEERLEADING	5,900	2,000	3,600	4,300
507	CHEER ATHLETIC FEE	0	500	500	0
510	CROSS COUNTRY	550	2,200	2,200	550
511	CROSS COUNTRY ATH FEE	0	500	500	0
Sub-Totals (page 1)		56,594	121,260	114,070	63,784

Approved:


Internal Account Treasurer (signature)
4-13-23
Date


Principal (signature)
4-13-23
Date

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

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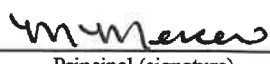
School: **Spencer County Middle School**

Year: **2023-2024**

EPES Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
515	DANCE TEAM	0	9,600	8,800	800
516	DANCE ATHLETIC FEES	0	375	375	0
520	GIRLS BBALL ATHLETIC FEE	0	800	800	0
525	GIRLS BASKETBALL	0	8,000	8,000	0
530	GOLF TEAM	0	0	0	0
535	SPRING TRACK	0	2,200	1,500	700
536	TRACK ATHLETIC FEE	0	500	500	0
540	FOOTBALL	2,500	19,000	18,600	2,900
541	FOOTBALL ATHLETIC FEES	0	1,375	1,375	0
550	VBALL ATHLETIC FEES	0	750	750	0
555	VOLLEYBALL FUNDRAISERS	0	9,700	6,100	3,600
560	BASEBALL	900	8,500	8,000	1,400
561	BASEBALL ATHLETIC FEES	0	625	625	0
570	SOCCER BOYS	0	4,500	4,400	100
571	BOYS SOCCER ATHLETIC FEE	0	625	625	0
575	SOCCER GIRLS	500	3,500	2,000	2,000
576	GIRLS SOCCER ATHLETIC FEE	0	625	625	0
580	SOFTBALL	2,000	6,500	5,500	3,000
581	SOFTBALL ATHLETIC FEES	0	625	625	0
607	6 GRADE	520	500	600	420
649	6TH GR TSHIRT FUNDRAISER	0	0	0	0
655	FCA	250	0	0	250
670	JR. BETA CLUB	0	1,600	1,600	0
675	HOSA	872	0	0	872
677	KUNA	160	0	0	160
680	Relay for Life	10	0	0	10
800	CHARITABLE GAMING RECEIPT	0	0	0	0
900	FACULTY VENDING	220	450	500	170
910	BOOKFAIR FUNDS	0	7,000	7,000	0
1010	PTSO	0	0	0	0
1015	INSTRUCTION	0	250	250	0
Page Totals		7,932	87,600	79,150	16,382
Sub-Totals (pages 1-2)		64,526	208,860	193,220	80,166

Approved:


Internal Account Treasurer (signature)
4-13-23
Date


Principal (signature)
4-13-23
Date

F-SA-3
rev. 3/23

Year: **2023-2024**

Approved:

4-13-22

F-SA-3
rev. 3/23

Year: **2023-2024**

mmex
Principal (signature)
4/13/23
Date

F-SA-4B
rev. 3/23

School:	SCMS
Club/Org. Name:	PTSO
Address:	1263 Mt Washington Rd

Page: 1

Year: **2023-2024**

Description		2022-2023 Actual/Projected		2023-2024 Budget	
Beg. Bal. (7/1 current year)⇒		Receipts	Expenditures	Receipts	Expenditures
Fundraisers-TOTAL (attach a separate list)				12,000	3,000
6th Grade Mixer				1,200	800
7th & 8th Grade Mixer				1,200	800
Teacher Appreciation Week				0	500
Bus Driver Appreciation				0	300
OctoberFest				500	200
Teacher Appreciation (continuous)				0	300
Winterfest Booth				1,000	300
GRAND TOTALS, excl. Beg. Bal.				15,900	6,200

GRAND TOTALS, excl. Beg. Bal.

15,900

6,200

Club Treasurer (signature)

Principal (signature)

Club President (signature)

rev. 3/23


 Club Treasurer (signature)


 Club President (signature)

Principal (signature)

Line	Describe each fundraiser listed above:	Line	

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

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rev. 3/23

Page: 1

School: SCHS

Year: 2023-2024

EPES Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
100	Charitable Fundraising	566	1,000	1,566	0
101	Start up cash boxes	0	2,000	2,000	0
300	Yclub/KUNA	40	6,950	6,990	0
302	Art Club	100	1,200	1,200	100
307	Band Club	11,675	87,340	99,015	0
315	FBLA	1,000	3,400	2,730	1,670
1670	Chorus Club	1,000	34,170	35,170	0
320	Drama Club	308	400	708	0
331	FCCLA	0	8,000	8,000	0
332	FCCLA Region 6	2,510	890	3,400	0
333	Bear Claw Café	808	2,000	2,808	0
338	BETA Club	0	2,900	2,900	0
343	TSA Club	3	5,000	5,003	0
344	STLP	0	575	575	0
345	Edgenuity - CLOSING ACCOUNT	0	0	0	0
353	Book Club	785	900	1,685	0
354	Animal Protection Team	0	1,100	1,100	0
355	MSD Club	200	100	100	200
361	HOSA	2,694	8,260	10,954	0
362	HOSA National - CLOSING ACCOUNT	0	0	0	0
378	Dairy Team	26,368	0	13,100	13,268
379	FFA	15,660	20,000	35,660	0
386	Yearbook - CLOSING ACCOUNT	0	0	0	0
400	Chess	463	100	563	0
407	National Honor Society	1,244	1,450	2,694	0
412	Educators Rising	231	500	731	0
415	Military Readiness - CLOSING ACCOUNT	0	0	0	0
416	JR Army Guard	500	8,550	8,375	675
417	Academic Team	24	100	124	0
418	History Club - CLOSING ACCOUNT	20	0	20	0
420	Bears in OT Extra	1,582	9,250	9,250	1,582
Sub-Totals (page 1)		67,781	206,135	256,421	17,495

Approved:


Internal Account Treasurer (signature)
4/24/23
Date


Principal (signature)
4/24/2023
Date

**SCHOOL ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

F-SA-3
rev. 3/23

Page: 2

School: **SCHS**

Year: **2023-2024**

EPES Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
511	Faculty Vending	0	1,000	1,000	0
513	Student Vending	409	1,000	1,409	0
601	General	12,477	5,300	17,777	0
700	Prom	0	20,000	20,000	0
701	Class of 2024 PG	500	3,000	3,300	200
703	Class of 2023	0	0	0	0
711	Senior Class	0	151,200	151,200	0
800	Arbiter Pay	0	25,000	25,000	0
801	Student Field Trips	1,079	1,000	2,079	0
802	FCA	938	700	1,638	0
803	Athletics	0	36,500	36,500	0
805	District Tournament	0	10,000	10,000	0
807	Concessions	17,169	20,000	37,169	0
809	Charitable Gaming	0	2,000	2,000	0
815	Baseball	8,934	19,500	18,000	10,434
819	Basketball Boys	4,805	7,000	11,805	0
823	Basketball Girls	6,400	16,000	22,000	400
825	Dance Team	0	14,500	14,500	0
827	Cheerleader	3	4,800	4,803	0
828	Cross Country	0	2,500	2,500	0
829	Golf Boy	176	0	0	176
831	Golf Girls	79	0	0	79
832	Soccer Boys	3,024	5,000	8,024	0
833	Soccer Girls	3,642	3,750	7,392	0
835	Softball	8,222	11,500	12,000	7,722
836	Swim	3,770	12,300	14,000	2,070
838	Tennis Boys	251	1,500	1,751	0
839	Tennis Girls	239	1,500	1,739	0
840	Volleyball	3,958	3,400	7,358	0
842	Track	0	2,500	2,500	0
843	Football	0	15,000	15,000	0
Page Totals		76,075	397,450	452,444	21,082
Sub-Totals (pages 1-2)		143,856	603,585	708,865	38,577

Approved:


Internal Account Treasurer (signature)
4/24/23
Date


Principal (signature)
4/24/2023
Date

F-SA-3
rev. 3/23

Year: 2023-2024

Principal (signature)
4/24/2023
Date

**DISTRICT ACTIVITY FUND
INTERNAL ACCOUNT BUDGET**

F-SA-3
rev. 3/23

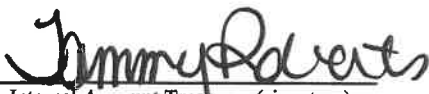
Page: **1**

School: **SCHS**

Year: **2023-2024**

MUNIS Acct. #	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Est. Ending Balance
7501	Greenhouse Sales	0	24,000	24,000	0
7502	English Department Fundraising	0	10,800	10,800	0
7504	Guidance	2,776	800	3,576	0
7505	AP Fees	0	18,000	18,000	0
7506	Parking Fees	1,905	1,200	3,105	0
7509	ESS Summer Scool	0	0	0	0
7510	Student Fees	4,003	1,000	5,003	0
7511	Instructional Fees	25,748	13,000	38,748	0
7512	Art Fees	0	5,000	5,000	0
7513	Band Fees	7,965	8,200	16,165	0
7514	Career Ag Fees	0	4,000	4,000	0
7515	Chorus Fees	1,000	4,000	5,000	0
7516	FCS#1 Fees	1,226	9,975	11,201	0
7517	Career Health Fees	0	6,750	6,750	0
7518	Language Fees	0	10,800	10,800	0
7519	Math Fees	3,000	5,720	8,720	0
7520	Science Fees	0	4,500	4,500	0
7521	Social Studies Fees	1,248	150	1,398	0
7522	Spanish Fees	0	1,000	1,000	0
7523	Engineering Fees	0	3,390	3,390	0
7524	FCS#2 Fees	1,453	2,750	4,203	0
7525	Latin Fees	2	80	82	0
7526	Media Fees	2,627	200	2,827	0
7527	Greenhouse Fees	1,931	0	1,931	0
7528	Drama Fees	703	225	928	0
7529	Floral Design Fees	0	1,800	1,800	0
7530	Boys Basketball	200	0	0	200
7532	Art Graphic Design	500	6,325	5,350	1,475
7540	Dairy Donations	470	1,500	1,970	0
7550	Building/Grounds	0	500	500	0
7559	Athletics	0	0	0	0
Sub-Totals (page 1)		56,757	145,665	200,747	1,675

Approved:


Internal Account Treasurer (signature)
4/4/23
Date


Principal (signature)
4/12/2023
Date

F-SA-3
rev. 3/23

Year: **2023-2024**

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