

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

**F-SA-3**

**School: Madisonville North Hopkins High School**

**Year 2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3009.000 Freshman Class	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
3010.000 Sophomore Class	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
3011.000 Junior Class	\$ -	\$ 11,045.00	\$ 11,045.00	\$ -
3012.000 Senior Class	\$ 14,176.94	\$ 37,500.00	\$ 37,500.00	\$ 14,176.94
3013.000 Administrative	\$ 8,334.10	\$ 10,200.00	\$ 10,200.00	\$ 8,334.10
3015.000 Family Resource Center	\$ 8,944.07	\$ 4,000.00	\$ 4,000.00	\$ 8,944.07
3019.000 Fundraisers	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
3021.000 Guidance	\$ 8,571.40	\$ 5,000.00	\$ 5,000.00	\$ 8,571.40
3026.000 PBIS	\$ 501.63	\$ 2,500.00	\$ 2,500.00	\$ 501.63
3027.000 Staff Vending	\$ -	\$ 500.00	\$ 500.00	\$ -
3028.000 Staff Activity	\$ 480.52	\$ 500.00	\$ 500.00	\$ 480.52
3029.000 Student Vending	\$ 201.60	\$ 500.00	\$ 500.00	\$ 201.60
3031.000 Testing	\$ -	\$ -	\$ -	\$ -
3034.000 Yearbook	\$ 22,054.34	\$ 4,000.00	\$ 4,000.00	\$ 22,054.34
3035.000 Art Department	\$ 1,657.92	\$ 500.00	\$ 500.00	\$ 1,657.92
3501.000 Academic Team	\$ -	\$ 500.00	\$ 500.00	\$ -
3503.000 AG Shop	\$ 5,300.96	\$ 5,000.00	\$ 5,000.00	\$ 5,300.96
3504.000 Art Club	\$ 771.08	\$ 400.00	\$ 400.00	\$ 771.08
3506.000 Band	\$ 3,904.04	\$ 28,250.00	\$ 28,250.00	\$ 3,904.04
3507.000 Baptist Health Coach	\$ 521.02	\$ 1,500.00	\$ 1,500.00	\$ 521.02
3509.000 Beta Club	\$ 10,777.28	\$ 6,000.00	\$ 6,000.00	\$ 10,777.28
3511.000 Business Dept	\$ 782.72	\$ 500.00	\$ 500.00	\$ 782.72
3512.000 Chorus	\$ -	\$ -	\$ -	\$ -
3516.000 Culinary Club	\$ 1,668.73	\$ 6,000.00	\$ 6,000.00	\$ 1,668.73
3518.000 Design Club	\$ 502.26	\$ 500.00	\$ 500.00	\$ 502.26

**School: Madisonville North Hopkins High School****Year 2024-2025**

<b>Activity Accounts</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
3519.000 Drama	\$ 2,789.77	\$ 5,000.00	\$ 5,000.00	\$ 2,789.77
3521.000 English	\$ -	\$ -	\$ -	\$ -
3524.000 FBLA	\$ 2,627.95	\$ 9,400.00	\$ 9,400.00	\$ 2,627.95
3525.000 FCA	\$ 88.54	\$ 500.00	\$ 500.00	\$ 88.54
3526.000 FCCLA	\$ 371.94	\$ 900.00	\$ 900.00	\$ 371.94
3527.000 FFA	\$ 11,034.24	\$ 5,000.00	\$ 5,000.00	\$ 11,034.24
3528.000 FFA Greenhouse	\$ 12,364.79	\$ 7,000.00	\$ 7,000.00	\$ 12,364.79
3529.000 Food Products	\$ 201.60	\$ 3,250.00	\$ 3,250.00	\$ 201.60
3530.000 Glee Club	\$ -	\$ -	\$ -	\$ -
3532.000 Health Occup Stud of Am	\$ 111.19	\$ 140.00	\$ 140.00	\$ 111.19
3536.000 Key Club	\$ 5,438.87	\$ 4,000.00	\$ 4,000.00	\$ 5,438.87
3538.000 Lost Books	\$ 15.75	\$ 100.00	\$ 100.00	\$ 15.75
3539.000 Math Dept	\$ -	\$ -	\$ -	\$ -
3540.000 Modern Foreign Language	\$ 172.62	\$ 250.00	\$ 250.00	\$ 172.62
3541.000 Multi Cultural Club	\$ 158.03	\$ 250.00	\$ 250.00	\$ 158.03
3543.000 Olympic Field Day	\$ 1,345.12	\$ 6,230.00	\$ 6,230.00	\$ 1,345.12
3545.000 Parking Tags	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
3548.000 Project Graduation	\$ 883.15	\$ 12,000.00	\$ 12,000.00	\$ 883.15
3550.000 ROTC	\$ 12,790.77	\$ 5,000.00	\$ 5,000.00	\$ 12,790.77
3552.000 Science Olympiad				\$ -
3553.000 Senior Trip	\$ -	\$ -	\$ -	\$ -
3557.000 Spanish Club	\$ 723.24	\$ 500.00	\$ 500.00	\$ 723.24
3559.000 Student Government	\$ 3,294.89	\$ 2,000.00	\$ 2,000.00	\$ 3,294.89
3561.000 Winter Guard	\$ 403.62	\$ 10,500.00	\$ 10,500.00	\$ 403.62
3562.000 SSF-Recycling Club	\$ 1,108.56	\$ 500.00	\$ 500.00	\$ 1,108.56
3566.000 Aviation Club	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
3700.000 Fees-Locker	\$ 36.30	\$ 4,250.00	\$ 4,250.00	\$ 36.30
4000.000 Athletic	\$ 16,067.57	\$ 60,000.00	\$ 60,000.00	\$ 16,067.57

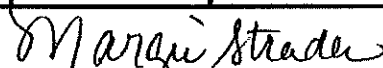
School: Madisonville North Hopkins High School

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
4001.000 Archery	\$ 672.16	\$ -	\$ -	\$ 672.16
4002.000 Baseball	\$ 1,017.75	\$ -	\$ -	\$ 1,017.75
4003.000 Basketball-Boys	\$ 243.16	\$ -	\$ -	\$ 243.16
4004.000 Basketball-Elem	\$ 3,922.76	\$ -	\$ -	\$ 3,922.76
4005.000 Basketball-Girls	\$ 240.49	\$ -	\$ -	\$ 240.49
4007.000 Cheerleader	\$ 522.18	\$ -	\$ -	\$ 522.18
4008.000 Cross Country	\$ 4,581.75	\$ 7,000.00	\$ 7,000.00	\$ 4,581.75
4009.000 Dance	\$ 250.00	\$ -	\$ -	\$ 250.00
4010.000 Football	\$ 1,993.97	\$ -	\$ -	\$ 1,993.97
4011.000 Golf - Girls	\$ 290.05	\$ -	\$ -	\$ 290.05
4012.000 Golf - Boys	\$ 730.18	\$ -	\$ -	\$ 730.18
4013.000 Soccer - Boys	\$ 5,811.61	\$ 3,000.00	\$ 3,000.00	\$ 5,811.61
4014.000 Soccer - Girls	\$ 6,380.15	\$ 5,000.00	\$ 5,000.00	\$ 6,380.15
4016.000 Softball	\$ 2,412.98	\$ 3,500.00	\$ 3,500.00	\$ 2,412.98
4017.000 Swim	\$ 298.34	\$ -	\$ -	\$ 298.34
4018.000 Tennis-Boys	\$ 141.04	\$ 2,000.00	\$ 2,000.00	\$ 141.04
4019.000 Tennis-Girls	\$ 1,750.00	\$ 2,500.00	\$ 2,500.00	\$ 1,750.00
4020.000 Track	\$ 841.42	\$ 10,000.00	\$ 10,000.00	\$ 841.42
				\$ -
<b>Totals</b>	\$ 193,279.11	\$ 306,165.00	\$ 306,165.00	\$ 193,279.11

  
Principal

5-3-24  
Date

  
School Treasurer

5/3/24  
Date

Submit to District Finance Office by May 10


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


F-SA-3

School	HCCHS
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Year	24-25
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3501-Academic Team	10.91	1700	1700	10.91
3013-Administrative	1024.5	0	0	1024.5
4001-Archery	\$ 5,160.54	\$ 13,000.00	\$ 13,000.00	\$ 5,160.54
3504-Art	\$ 1,368.21	\$ 300.00	\$ 300.00	\$ 1,368.21
4000-Athletics	\$ 55,668.04	\$ 74,050.00	\$ 74,050.00	\$ 55,668.04
3509-Beta Club	\$ 337.78	\$ 4,000.00	\$ 4,000.00	\$ 337.78
4905-Basketball Girls	\$ 198.28	\$ 2,000.00	\$ 2,000.00	\$ 198.28
4006-Bass Fishing	\$ 572.43	\$ 1,500.00	\$ 1,500.00	\$ 572.43
3506-Band	\$ 277.89	\$ 6,600.00	\$ 6,600.00	\$ 277.89
4002-Baseball	\$ 639.16	\$ 5,450.00	\$ 5,450.00	\$ 639.16
3511-Business	\$ 811.06	\$ 750.00	\$ 750.00	\$ 811.06
4003-Basketball Boys	\$ 48.58	\$ 61.42	\$ 61.42	\$ 48.58
3513-Concessions	\$ 5,773.76	\$ 30,000.00	\$ 30,000.00	\$ 5,773.76
4008-Cross Country	\$ 1,773.88	\$ 3,000.00	\$ 3,000.00	\$ 1,773.88
5002-Change	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
4009-Dance	\$ 327.10	\$ 2,000.00	\$ 2,000.00	\$ 327.10
5000-District Activity Fund	\$ -	\$ -	\$ -	\$ -
3517-Deca	\$ 4,216.41	\$ 750.00	\$ 750.00	\$ 4,216.41
3520-Embroidery	\$ 2,480.51	\$ 1,000.00	\$ 1,000.00	\$ 2,480.51
3523-Family Consumer Science	\$ 646.17	\$ 1,000.00	\$ 1,000.00	\$ 646.17
3526-FCCLA	\$ 7,062.18	\$ 2,200.00	\$ 2,200.00	\$ 7,062.18
3524-FBLA	\$ 32.94	\$ 2,000.00	\$ 2,000.00	\$ 32.94
3015-FRC	\$ 12,441.76	\$ 2,000.00	\$ 2,000.00	\$ 12,441.76
3009-Freshman	\$ 1,835.00	\$ 200.00	\$ 200.00	\$ 1,835.00
<b>Totals</b>	<b>\$ 101,671.68</b>	<b>\$ 153,361.42</b>	<b>\$ 153,361.42</b>	<b>\$ 101,671.68</b>

  
Principal  
4/22/24  
Date

  
School Treasurer  
4-22-24  
Date

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

F-SA-3

School HCCHS

Year 24-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
4010-Football	\$ 1,439.35	\$ 1,500.00	\$ 1,500.00	\$ 1,439.35
4011-Golf-Girls	\$ 315.91	\$ 500.00	\$ 500.00	\$ 315.91
3021-Guidance	\$ 811.96	\$ 400.00	\$ 400.00	\$ 811.96
3020-General	\$ 4.96	\$ 4.96	\$ 4.96	\$ 4.96
4012-Golf Boys	\$ 3,569.84	\$ 4,000.00	\$ 4,000.00	\$ 3,569.84
3531-Hall of Fame	\$ 1,111.88	\$ 1,000.00	\$ 1,000.00	\$ 1,111.88
3532-Hosa	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36
3011-Junior Class	\$ 765.00	\$ 1,500.00	\$ 1,500.00	\$ 765.00
3536-Key Club	\$ 906.72	\$ 1,267.00	\$ 1,267.00	\$ 906.72
3537-Legacy	\$ 759.48	\$ 650.00	\$ 650.00	\$ 759.48
3024-Media Center	\$ 36.05	\$ -	\$ -	\$ 36.05
3539-Math & Science Club	\$ 2,947.49	\$ 6,000.00	\$ 6,000.00	\$ 2,947.49
3024-Miscellaneous	\$ 25,264.34	\$ 4,630.00	\$ 4,630.00	\$ 25,264.34
3542-National Honor Society	\$ 1,245.22	\$ 2,300.00	\$ 2,300.00	\$ 1,245.22
3543-Olympic Field Day	\$ 3,234.00	\$ 5,000.00	\$ 5,000.00	\$ 3,234.00
3546-Pep Club	\$ 58.55	\$ 5,000.00	\$ 5,000.00	\$ 58.55
3548-Project Graduation	\$ 2,697.46	\$ 10,000.00	\$ 10,000.00	\$ 2,697.46
3026-PBIS	\$ 313.64	\$ -	\$ -	\$ 313.64
4022-Power lifting	\$ 1,280.00	\$ 1,000.00	\$ 1,000.00	\$ 1,280.00
3549-Prom	\$ 5,310.43	\$ 8,750.00	\$ 8,750.00	\$ 5,310.43
3550-ROTC	\$ 175.00	\$ -	\$ -	\$ 175.00
3654-ROTC Cadets	\$ 10,174.55	\$ 5,900.00	\$ 5,900.00	\$ 10,174.55
3553-Senior Trip	\$ 9,638.76	\$ 40,000.00	\$ 40,000.00	\$ 9,638.76
<b>Totals</b>	<b>\$ 72,060.95</b>	<b>\$ 99,402.32</b>	<b>\$ 99,402.32</b>	<b>\$ 72,060.95</b>

Principal

*[Signature]*  
4/22/24

Date

School Treasurer

Date

*[Signature]*  
4-22-24

Submit to District Finance Office by May 1

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

F-SA-3

School HCCHS

Year 24-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3012-Senior Class	\$ 5,655.03	\$ 5,655.03	\$ 5,655.03	\$ 5,655.03
4015-Soccer-Middle School	\$ 107.00	\$ 1,500.00	\$ 1,500.00	\$ 107.00
3551-Scholarship	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4017-Swim	\$ 1,192.47	\$ 400.00	\$ 400.00	\$ 1,192.47
4016-Softball	\$ 929.68	\$ 1,000.00	\$ 1,000.00	\$ 929.68
4013-Soccer Boys	\$ 622.77	\$ 500.00	\$ 500.00	\$ 622.77
3036-Special Needs Class	\$ 2.70	\$ -	\$ 2.70	\$ -
3010-Sophomore Class	\$ 845.00	\$ 1,000.00	\$ 1,000.00	\$ 845.00
3027-Staff Vending	\$ 150.25	\$ 300.00	\$ 300.00	\$ 150.25
3029-Student Vending	\$ 1,644.75	\$ 600.00	\$ 600.00	\$ 1,644.75
3557-Spanish Club	\$ 43.21	\$ 150.00	\$ 150.00	\$ 43.21
3028-Staff Activity	\$ 116.08	\$ -	\$ -	\$ 116.08
3031-Testing	\$ 2,124.03	\$ 8,000.00	\$ 8,000.00	\$ 2,124.03
3032-Textbooks	\$ 22.50	\$ -	\$ -	\$ 22.50
3701-Technology Fee	\$ 1,417.50	\$ 1,800.00	\$ 3,217.50	\$ -
4018-Tennis	\$ 1,084.39	\$ 500.00	\$ 500.00	\$ 1,084.39
4020-Track	\$ 4,633.15	\$ 1,500.00	\$ 1,500.00	\$ 4,633.15
3033-United Way	\$ -	\$ 300.00	\$ 300.00	\$ -
3034-Yearbook	\$ 2,149.82	\$ 3,000.00	\$ 3,000.00	\$ 2,149.82
				\$ -
				\$ -
				\$ -
				\$ -
<b>Totals</b>	<b>\$ 22,990.33</b>	<b>\$ 26,455.03</b>	<b>\$ 27,875.23</b>	<b>\$ 21,570.13</b>

Principal

*[Signature]*  
4/22/24

Date

School Treasurer

Date

*[Signature]*  
4.22.24

Submit to District Finance Office by May 1



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

F-SA-3

School: Browning Springs Middle School

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3006.000 6th Grade	\$ 2,013.72	\$ 3,600.00	\$ 3,600.00	\$ 2,013.72
3007.000 7th Grade	\$ 79.24	\$ 4,800.00	\$ 4,800.00	\$ 79.24
3008.000 8th Grade	\$ 48.14	\$ 6,000.00	\$ 6,000.00	\$ 48.14
3015.000 Family Resource Center	\$ 4,437.72	\$ 4,000.00	\$ 4,000.00	\$ 4,437.72
3020.000 General	\$ 5,843.13	\$ 3,600.00	\$ 3,600.00	\$ 5,843.13
3024.000 Media Center	\$ 1,517.17	\$ 2,500.00	\$ 2,500.00	\$ 1,517.17
3026.000 PBIS	\$ 1,079.62	\$ 1,200.00	\$ 1,200.00	\$ 1,079.62
3027.000 Staff Vending	\$ 669.83	\$ 700.00	\$ 700.00	\$ 669.83
3029.000 Student Vending	\$ 328.98	\$ 50.00	\$ 50.00	\$ 328.98
3033.000 United Way	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00
3034.000 Yearbook	\$ 7.00	\$ 3,000.00	\$ 3,000.00	\$ 7.00
3501.000 Academic Team	\$ 694.00	\$ 500.00	\$ 500.00	\$ 694.00
3506.000 Band	\$ 70.40	\$ 2,000.00	\$ 2,000.00	\$ 70.40
3508.000 Bear News	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
3509.000 Beta Club	\$ 1,700.80	\$ 300.00	\$ 300.00	\$ 1,700.80
3511.000 Business Dept	\$ 229.94	\$ 229.94	\$ 229.94	\$ 229.94
3512.000 Chorus	\$ 915.52	\$ 915.52	\$ 915.52	\$ 915.52
3535.000 Kentucky Youth Assembly	\$ 2,517.04	\$ 2,517.04	\$ 2,517.04	\$ 2,517.04
3563.000 Robotics	\$ 593.00	\$ 593.00	\$ 593.00	\$ 593.00
4000.000 Athletic	\$ 5,750.27	\$ 5,750.27	\$ 5,750.27	\$ 5,750.27
4001.000 Archery	\$ 3,282.27	\$ 6,091.07	\$ 6,091.07	\$ 3,282.27
4003.000 Basketball-Boys	\$ 316.02	\$ 900.00	\$ 900.00	\$ 316.02
4005.000 Basketball-Girls	\$ 2,629.38	\$ 850.00	\$ 850.00	\$ 2,629.38
4007.000 Cheerleader	\$ 728.14	\$ 2,000.00	\$ 2,000.00	\$ 728.14
4009.000 Dance	\$ 1,395.06	\$ 1,200.00	\$ 1,200.00	\$ 1,395.06
4010.000 Football	\$ 729.39	\$ 2,100.00	\$ 2,100.00	\$ 729.39
<b>Totals</b>	<b>\$ 37,650.78</b>	<b>\$ 55,871.84</b>	<b>\$ 55,871.84</b>	<b>\$ 37,650.78</b>

*Mauro Coffey*  
Principal  
5-15-24  
Date

*Whitney Oakley*  
School Treasurer  
5/15/24  
Date

Submit to District Finance Office by May 10



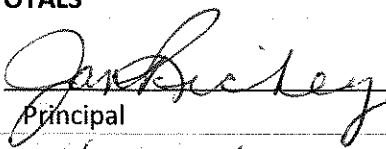
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

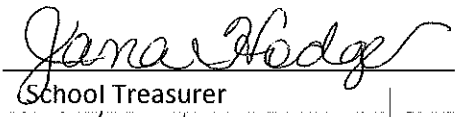
**F-SA-3**

**SCHOOL SOUTH HOPKINS MIDDLE SCHOOL**

**YEAR 2024-2025**

ACTIVITY ACCOUNTS	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
3006 6TH GRADE	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
3007 7TH GRADE	\$ 50.00	\$ 3,000.00	\$ (3,050.00)	\$ -
3008 8TH GRADE	\$ 300.00	\$ 3,000.00	\$ (3,300.00)	\$ -
3015 FAMILY RESOURCE CENTER	\$ 10,978.28	\$ 4,700.00	\$ (15,678.28)	\$ -
3017 FEES	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
3020 GENERAL	\$ 3,606.68	\$ 3,300.00	\$ (6,906.68)	\$ -
3022 INSTRUCTIONAL	\$ 1,068.57	\$ -	\$ (1,068.57)	\$ -
3024 MEDIA CENTER	\$ 98.54	\$ 920.00	\$ (1,018.54)	\$ -
3026 PBIS	\$ 1,347.59	\$ 1,700.00	\$ (3,047.59)	\$ -
3027 STAFF VENDING	\$ 189.35	\$ 350.00	\$ (539.35)	\$ -
3029 STUDENT VENDING	\$ 212.03	\$ 100.00	\$ (312.03)	\$ -
3033 UNITED WAY	\$ -	\$ 225.00	\$ (225.00)	\$ -
3034 YEARBOOK	\$ 1,897.44	\$ 2,200.00	\$ (4,097.44)	\$ -
3036 SPECIAL NEEDS CLASS	\$ 98.81	\$ 500.00	\$ (598.81)	\$ -
3501 ACADEMIC TEAM	\$ 191.91	\$ 1,200.00	\$ (1,391.91)	\$ -
3504 ART CLUB	\$ 241.43	\$ 50.00	\$ (291.43)	\$ -
3506 BAND	\$ 1,549.04	\$ 960.00	\$ (2,509.04)	\$ -
3509 BETA CLUB	\$ 5,298.62	\$ 8,700.00	\$ (13,998.62)	\$ -
3513 CONCESSIONS	\$ 11,427.29	\$ 11,000.00	\$ (22,427.29)	\$ -
3535 KY YOUTH ASSEMBLY	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
3546 PEP CLUB	\$ 419.77	\$ -	\$ (419.77)	\$ -
3563 ROBOTICS	\$ 240.00	\$ 240.00	\$ (480.00)	\$ -
3702 FEES - SCIENCE	\$ 40.00	\$ 2,000.00	\$ (2,040.00)	\$ -
4000 ATHLETICS	\$ 9,740.60	\$ 13,100.00	\$ (22,840.60)	\$ -
4001 ARCHERY	\$ 12,558.45	\$ 15,000.00	\$ (27,558.45)	\$ -
4003 BASKETBALL - BOYS	\$ 1,024.25	\$ 2,900.00	\$ (3,924.25)	\$ -
4005 BASKETBALL - GIRLS	\$ 701.84	\$ 7,900.00	\$ (8,601.84)	\$ -
4007 CHEERLEADERS	\$ 680.93	\$ 4,100.00	\$ (4,780.93)	\$ -
4009 DANCE	\$ 3,079.39	\$ 7,800.00	\$ (10,879.39)	\$ -
4010 FOOTBALL	\$ 5,183.09	\$ 6,000.00	\$ (11,183.09)	\$ -
5000 DAF SWEEP ACCOUNT	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
5002 START UP MONEY	\$ -	\$ 1,940.00	\$ (1,940.00)	\$ -
<b>TOTALS</b>	<b>\$ 72,223.90</b>	<b>\$ 123,885.00</b>	<b>\$ (196,108.90)</b>	<b>\$ -</b>

  
Principal

  
School Treasurer

4.11.24  
Date

04.11.2024  
Date


SCHOOL ACTIVITY FUND

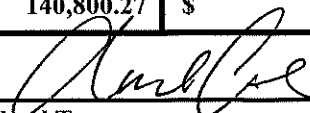
F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	James Madison Middle School	Year	20024-2025
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$ 9,392.47	\$ 4,600.00	\$ 13,992.47	\$ -
Misc./JMMS Speedy Laundry	\$ 228.28	\$ 135.00	\$ 363.28	\$ -
Staff Activity/Teacher Acct	\$ 688.67	\$ 750.00	\$ 1,438.67	\$ -
Library/Media Center	\$ 1,558.14	\$ 4,300.00	\$ 5,858.14	\$ -
Yearbook	\$ 8,003.84	\$ 7,500.00	\$ 15,503.84	\$ -
Archery Club	\$ 8,291.34	\$ 5,000.00	\$ 13,291.34	\$ -
Band	\$ 215.00	\$ 8,517.00	\$ 8,732.00	\$ -
Chorus	\$ 668.24	\$ 400.00	\$ 1,068.24	\$ -
Academic Team	\$ 130.61	\$ 500.00	\$ 630.61	\$ -
Beta Club	\$ 1,710.03	\$ 4,500.00	\$ 6,210.03	\$ -
KYA	\$ 329.32	\$ 9,000.00	\$ 9,329.32	\$ -
Athletics	\$ 14,000.00	\$ 16,500.00	\$ 30,500.00	\$ -
6th Grade Field Trips	\$ 1,033.84	\$ 1,000.00	\$ 2,033.84	\$ -
7th Grade Field Trips	\$ 600.00	\$ 1,800.00	\$ 2,400.00	\$ -
8th Grade Field Trips	\$ 402.13	\$ 4,000.00	\$ 4,402.13	\$ -
JMMS Youth Service Center	\$ 4,000.00	\$ 800.00	\$ 4,800.00	\$ -
PBIS	\$ 3,346.36	\$ 1,300.00	\$ 4,646.36	\$ -
Change	\$ -	\$ 600.00	\$ 600.00	\$ -
District Activity Fund	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
United Way	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Chess Club	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>Totals</b>	\$ 54,598.27	\$ 86,202.00	\$ 140,800.27	\$ -

  
 Principal \_\_\_\_\_  
 Date 4/18/24

  
 School Treasurer \_\_\_\_\_  
 Date 4/18/24

Submit to District Finance Office by May 10

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

**F-SA-3**

**School: West Hopkins School**

**Year 2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3000.000 Kindergarten	\$ 28.97	\$ 200.00	\$ 228.97	\$ -
3001.000 1st Grade	\$ 266.51	\$ 100.00	\$ 366.51	\$ -
3002.000 2nd Grade	\$ 41.81	\$ 200.00	\$ 241.81	\$ -
3003.000 3rd Grade	\$ 0.56	\$ 200.00	\$ 200.56	\$ -
3005.000 5th Grade	\$ 20.32	\$ 300.00	\$ 320.32	\$ -
3006.000 6th Grade	\$ 31.00	\$ 319.00	\$ 350.00	\$ -
3008.000 8th Grade	\$ 35.50	\$ 400.00	\$ 435.50	\$ -
3013.000 Administrative	\$ 1,912.45	\$ 300.00	\$ 2,212.45	\$ -
3015.000 Family Resource Center	\$ 3,362.78	\$ 1,000.00	\$ 4,362.78	\$ -
3019.000 Fundraisers	\$ -	\$ 500.00	\$ 500.00	\$ -
3020.000 General	\$ 973.25	\$ -	\$ 973.25	\$ -
3023.000 Lifetouch	\$ 7,502.78	\$ -	\$ 7,502.78	\$ -
3024.000 Media Center	\$ 514.91	\$ 150.00	\$ 664.91	\$ -
3025.000 Miscellaneous	\$ 544.78	\$ 505.22	\$ 1,050.00	\$ -
3027.000 Staff Vending	\$ 291.28	\$ 300.00	\$ 591.28	\$ -
3028.000 Staff Activity	\$ 1.85	\$ 100.00	\$ 101.85	\$ -
3033.000 United Way	\$ -	\$ 300.00	\$ 300.00	\$ -
3034.000 Yearbook	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
3501.000 Academic Team	\$ 648.82	\$ 200.00	\$ 848.82	\$ -
3506.000 Band	\$ 413.87	\$ 3,086.13	\$ 3,500.00	\$ -
3509.000 Beta Club	\$ 3,848.64	\$ -	\$ 3,848.64	\$ -
3512.000 Chorus	\$ 278.95	\$ 100.00	\$ 378.95	\$ -
3551.000 Scholarship	\$ 242.50	\$ -	\$ 242.50	\$ -
4000.000 Athletic	\$ 9,488.17	\$ 2,000.00	\$ 11,488.17	\$ -
4001.000 Archery	\$ 6,864.07	\$ 2,000.00	\$ 8,864.07	\$ -
4003.000 Basketball-Boys	\$ 193.42	\$ -	\$ 193.42	\$ -
4005.000 Basketball-Girls	\$ -	\$ -	\$ -	\$ -
4007.000 Cheerleader	\$ 54.22	\$ 900.00	\$ 954.22	\$ -
4009.000 Dance	\$ 17.36	\$ 300.00	\$ 317.36	\$ -

School: West Hopkins School

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5002.000 Change Start-Up	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
				\$ -
<b>Totals</b>	\$ 37,878.77	\$ 16,260.35	\$ 53,839.12	\$ 300.00



Principal

Date 5-9-24



School Treasurer

Date 5-9-24

Submit to District Finance Office by May 10

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

F-SA-3

School **Jesse Stuart Elementary**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3000-KINDERGARTEN	\$21.47	\$2,000.00	\$2,021.47	\$0.00
3001-1ST GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3002-2ND GRADE FIELD TRIPS	\$241.48	\$2,000.00	\$2,241.48	\$0.00
3003-3RD GRADE FIELD TRIPS	\$25.35	\$2,000.00	\$2,025.35	\$0.00
3004-4TH GRADE FIELD TRIPS	\$92.31	\$2,000.00	\$2,092.31	\$0.00
3005-5TH GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3015-FAMILY RESOURCE	\$4,880.71	\$1,000.00	\$5,880.71	\$0.00
3019-FUNDRAISERS	\$990.29	\$1,500.00	\$2,490.29	\$0.00
3020-GENERAL	\$1,408.81	\$1,200.00	\$2,608.81	\$0.00
3023-LIFETOUCH	\$871.81	\$1,200.00	\$2,071.81	\$0.00
3024-MEDIA CENTER	\$1,581.43	\$3,200.00	\$4,781.43	\$0.00
3025-MISC.	\$1,736.45	\$0.00	\$1,736.45	\$0.00
3026-PBIS	\$600.54	\$0.00	\$600.54	\$0.00
3027-STAFF VENDING	\$0.00	\$300.00	\$300.00	\$0.00
3033-UNITED WAY	\$0.00	\$500.00	\$500.00	\$0.00
3024-YEARBOOKS	\$2,235.87	\$1,000.00	\$3,235.87	\$0.00
4001-ARCHERY	\$371.95	\$6,050.00	\$6,421.95	\$0.00
5000-DAF	\$0.00	\$1,300.00	\$1,300.00	\$0.00
<b>Totals</b>	<b>\$15,058.47</b>	<b>\$29,250.00</b>	<b>\$44,308.47</b>	

Judith V. [Signature]  
Principal  
Date 4/15/24

Judith Lacheta  
School Treasurer  
Date 4-15-24





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

F-SA-3

School Pride Elementary School

Year 2024-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Kindergarten Field Trip #3000	\$164.76	\$1,225.00	\$1,225.00	\$164.76
First Grade Field Trip #3001	\$32.96	\$1,000.00	\$1,000.00	\$32.96
Second Grade Filed Trip #3002	\$115.34	\$1,200.00	\$1,200.00	\$115.34
Third Grade Field Trip #3003	\$0.00	\$850.00	\$850.00	\$0.00
Fourth Grade Field Trip #3004	\$192.16	\$820.00	\$820.00	\$192.16
Fifth Grade Field Trip #3005	\$514.75	\$600.00	\$1,100.00	\$14.75
Family Resource #3015	\$2,496.51	\$3,000.00	\$2,000.00	\$3,496.51
Field Trips #3018	\$50.39	\$0.00	\$50.39	\$0.00
Fundraisers - Outside #3019	\$0.00	\$1,300.00	\$1,300.00	\$0.00
General Fund #3020	\$920.04	\$200.00	\$200.00	\$920.04
Staff Vending #3027	\$134.58	\$200.00	\$300.00	\$34.58
Yearbooks #3034	\$102.13	\$600.00	\$700.00	\$2.13
Academic Team #3501	\$778.90	\$0.00	\$700.00	\$78.90
Art Fund #3504	\$477.81	\$0.00	\$400.00	\$77.81
Book Club #3510	\$1,109.58	\$9,000.00	\$10,000.00	\$109.58
Courtyard Of Curiosity #3514	\$1,640.14	\$1,500.00	\$3,000.00	\$140.14
Falcon News #3522	\$186.46	\$500.00	\$600.00	\$86.46
Archery #4001	\$729.16	\$0.00	\$500.00	\$229.16
DAF #5000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>Totals</b>	<b>\$9,645.67</b>	<b>\$26,995.00</b>	<b>\$30,945.39</b>	<b>\$5,695.28</b>

*Cathy Clark*  
Principal  
3/16/2024  
Date

*Jammy Davis*  
School Treasurer  
3-19-24  
Date

Submit to District Finance Office by May 1





