

Henderson County Schools

1805 Second Street
Henderson, Kentucky 42420
Telephone: (270) 831-5000 Fax: (270) 831-5009



TO: Dr. Thomas L. Richey, Superintendent
And School Board Members

FROM: Walt Spencer, CPA
Assistant Superintendent of Finance

DATE: May 12, 2011

SUBJ: **School Activity Funds**

A handwritten signature in black ink, which appears to read "Walt Spencer", is positioned to the right of the "FROM:" line in the memo header.

Attached are the school's activity budgets for 2011-2012 for your review and approval. If you have questions, please let me know.

WS:le

Attachments

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET
SCHOOL YEAR 2011 - 2012**

SCHOOL: A.B. Chandler Elementary

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
Bookstore	1,700.00	200.00	900.00	1,000.00
General	2,000.00	18,000.00	16,000.00	4,000.00
Soft Drinks	500.00	2,000.00	2,000.00	500.00
National Honor Society	70.00	50.00	50.00	70.00
Lost Library Books	100.00	30.00	0.00	130.00
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TOTALS	\$ 4,370.00	\$ 20,280.00	\$ 18,950.00	\$ 5,700.00

APPROVED:

PRINCIPAL:

BOOKKEEPER:

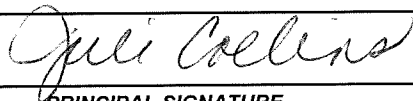
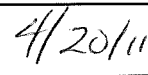
DATE:

HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUND BUDGET SCHOOL YEAR - 2011 - 2012

SCHOOL NAME: Cairo Elementary

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
100 - General Fund	\$2,928.00	\$1,500.00	\$2,000.00	\$2,428.00
210 - Faculty Vending	\$1,075.00	\$1,600.00	\$1,400.00	\$1,275.00
400 - Library	\$2,000.00	\$6,500.00	\$6,000.00	\$2,500.00
410 - Technology	\$1.62	\$0.00	\$0.00	\$1.62
420 - Picture/Yearbook	\$3,500.00	\$1,319.00	\$1,000.00	\$3,819.00
500 - Academics	\$39.00	\$0.00	\$0.00	\$39.00
600 - Donations	\$1,500.00	\$400.00	\$400.00	\$1,500.00
700 - FRC	\$573.72	\$300.00	\$300.00	\$573.72
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TOTALS	\$11,617.34	\$11,619.00	\$11,100.00	\$12,136.34

APPROVED:**DATE:****April 20, 2011**

 PRINCIPAL SIGNATURE	 BOOKKEEPER SIGNATURE
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HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUND BUDGET SCHOOL YEAR - 2011 - 2012

SCHOOL NAME: Central Learning Center

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General Fund	\$100.00	\$1,900.00	\$1,900.00	\$100.00
Teacher Volunteer Fundraiser	\$1,000.00	\$9,000.00	\$9,000.00	\$1,000.00
Faculty Fund	\$100.00	\$1,000.00	\$1,000.00	\$100.00
Soft Drink	\$0.00	\$400.00	\$400.00	\$0.00
Gleaner Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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TOTALS	\$1,200.00	\$13,300.00	\$13,300.00	\$1,200.00

APPROVED:**DATE:** April 4, 2011

Ryan Reusch PRINCIPAL SIGNATURE	Lori Rhodes BOOKKEEPER SIGNATURE
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SCHOOL ACTIVITY FUNDS

SCHOOL ACTIVITY BUDGET SCHOOL YEAR 2011 - 2012

EAST HEIGHTS

ACTIVITY	Budgeted Beginning Balance	Budgeted Receipts	Budgeted Expenditures	Budgeted Ending Balance
	\$		\$	\$
General Fund	3,000.00	17,000.00	19,000.00	1,000.00
Flower Fund	600.00	200.003	400.00	500.00
Student Council	700.00	100.00	300.00	500.00
Soft Drink/Juice	300.00	3500.00	3400.00	400.00
Staff Vending	200.00	2500.00	2500.00	200.00
Library/Bookfairs	800.00	17,000.00	17,300.00	500.00
Yearbook	0	2800.00	2600.00	200.00
Dance	0	6000.00	3000.00	3000.00
Clubhouse	10.00	1000.00	9500.00	60.00
KYCID	300.00	500.00	400.00	400.00
TOTALS	\$ 5910.00	50,600.00	\$ 49,750.00	\$6760.00

APPROVED BY: _____

DATE: _____

PRINCIPAL: Nancy H. Gibson

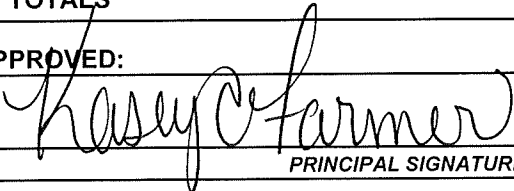
BOOKKEEPER: Rhonda Harner

HENDERSON COUNTY SCHOOLS SCHOOL ACTIVITY FUND BUDGET SCHOOL YEAR 2011-2012

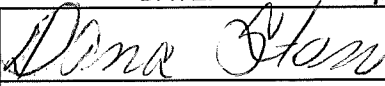
SCHOOL NAME: JEFFERSON

Jefferson

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General Fund	\$998.84		\$560.79	\$438.05
Soft Drink	\$939.52		\$380.85	\$558.67
School Projects	\$2,610.62		\$298.24	\$2,312.38
Bookstore	\$546.73		\$300.00	\$246.73
Library/Bookfair	\$2,143.90		\$1,988.34	\$155.56
Paulette's Memory Fund	\$37.79			\$37.79
School Para. Sales	\$623.95		\$367.53	\$256.42
Fund Raisers	\$5,882.66		\$2,091.85	\$3,790.81
Yearbooks	\$2,408.20		\$1,833.16	\$575.04
Donations	\$387.36			\$387.36
Lost Library Books	\$297.02		\$212.67	\$84.35
Field Trip Monies	\$2,312.86		\$676.00	\$1,636.86
Technology Donations	\$4,120.91		\$2,148.36	\$1,972.55
Drama Club donations	\$26.25		\$19.44	\$6.81
Pictures	\$5,711.59			\$5,711.59
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TOTALS	\$29,048.20	\$0.00	\$10,877.23	\$18,170.97

APPROVED:**DATE:****April 11, 2011**


 PRINCIPAL SIGNATURE



 BOOKKEEPER SIGNATURE

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET
SCHOOL YEAR 2011 - 2012**

SCHOOL: Niagara

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General	800.00	500.00	700.00	600.00
Soft Drink	100.00	2,000.00	1,900.00	200.00
School Projects	500.00	5,000.00	4,500.00	1,000.00
T-shirts	500.00	1,800.00	1,800.00	500.00
Red Ribbon Week	190.00	500.00	590.00	100.00
Technology	600.00	4,000.00	4,000.00	600.00
CD Principal	5,500.00	.00	1,500.00	4,000.00
CD Interest	40.00	10.00	0.00	50.00
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TOTALS	\$ 8,230.00	\$ 13,810.00	\$ 14,990.00	\$ 7,050.00

APPROVED:

PRINCIPAL:

BOOKKEEPER:

DATE:

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET
SCHOOL YEAR 2011 - 2012**

SCHOOL: South Heights Elementary

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General 100	1,500.00	5,500.00	4,500.00	1000.00.
Soft Drink 200	200.00	1,700.00	1,600.00	100.00.-
School Projects 300	250.00	300.00	500.00	50.00.-
Library/Bookfair 400	200.00	8,000.00	6,000.00	200.00.-
Henderson Elem. Choir 500	690.00	0.00	0.00	690.00.-
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TOTALS	\$ 2840.00 -	\$15,500.00 -	\$12,600.00	\$ 2040.00 -

APPROVED:

PRINCIPAL: Rob Carroll

BOOKKEEPER: Anna Gibbs

DATE: 3/31/11

SCHOOL NAME: Spottsville Elementary School

APPROVED:	DATE: March 22, 2011
	
PRINCIPAL SIGNATURE	BOOKKEEPER SIGNATURE

March 22, 2011

HENDERSON COUNTY SCHOOLS **SCHOOL ACTIVITY FUND BUDGET** **SCHOOL YEAR - 2011 - 2012**

SCHOOL: North Middle School

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
GENERAL FUND	\$164.29	\$12,520.81	\$6,942.74	\$5,742.36
ACADEMIC	\$267.53	\$0.00	\$167.17	\$100.36
CHECKING ACCOUNT INTEREST	\$2,673.79	\$600.43	\$2,814.20	\$460.02
ALL-STARS	\$0.00	\$0.00	\$0.00	\$0.00
CONSTELLATIONS	\$160.00	\$0.00	\$0.00	\$160.00
EAGLES	\$25.50	\$0.00	\$0.00	\$25.50
FACULTY RELATIONS	\$354.00	\$625.00	\$686.98	\$292.02
NAVIGATORS	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$5,062.39	\$1,038.00	\$2,927.00	\$3,173.39
OLYMPIANS	\$176.59	\$388.00	\$397.00	\$167.59
TITANS	\$28.75	\$105.00	\$132.30	\$1.45
ARCHERY	\$408.25	\$1,866.00	\$1,802.13	\$472.12
YOUTH SERVICE CENTER	\$74.32	\$0.00	\$0.00	\$74.32
PRINCIPAL MISC.	\$613.07	\$3,066.51	\$2,144.93	\$1,534.65
GUIDANCE/LEDGER ACCOUNT	\$643.34	\$185.95	\$0.00	\$829.29
IN/OUT	\$219.38	\$17,951.40	\$18,009.08	\$161.70
BAND BOOSTER	\$7,981.72	\$312.00	\$3,988.00	\$4,305.72
CHOIR BOOSTER	\$3,104.93	\$2,952.00	\$3,679.58	\$2,377.35
EDUCATIONAL TRAVEL	\$27.00	\$30,920.00	\$30,048.00	\$899.00
TEXTBOOKS	\$556.92	\$202.00	\$107.98	\$650.94
BOOKSTORE	\$21.00	\$1,252.00	\$655.80	\$617.20
CANDY	\$75.34	\$0.00	\$75.34	\$0.00
CONCESSIONS	\$4,110.40	\$6,646.50	\$9,443.40	\$1,313.50
SCHOOL PICTURES	\$2,315.57	\$0.00	\$0.00	\$2,315.57
ATHLETICS	\$12,035.65	\$14,071.50	\$19,705.86	\$6,401.29
CADET CAFÉ'	\$155.00	\$1,490.00	\$1,645.00	\$0.00
CADET SUPPORT GROUP	\$1,327.50	\$16,513.25	\$13,725.41	\$4,115.34
CADET CONNECTIONS	\$250.15	\$2,177.00	\$1,839.15	\$588.00
BETA CLUB	\$0.00	\$630.00	\$630.00	\$0.00
FCCLA	\$802.14	\$100.00	\$0.00	\$902.14
STUDENT COUNCIL	\$1,945.37	\$3,235.00	\$3,372.48	\$1,807.89
BAND	\$1,475.15	\$13,320.50	\$11,312.31	\$3,483.34
BONNET/KY ORAL HISTORY	\$9,075.93	\$0.00	\$138.39	\$8,937.54
CHOIR	\$985.11	\$1,372.00	\$1,478.50	\$878.61
CHEERLEADERS	\$6,509.91	\$4,159.99	\$10,669.90	\$0.00
CHEER/DANCE CONCESSIONS	\$4,779.10	\$9,887.00	\$9,166.60	\$5,499.50
DANCE TEAM	\$4,858.61	\$2,530.00	\$6,718.40	\$670.21
YEARBOOK	\$4,634.57	\$3,310.00	\$4,134.57	\$3,810.00

**HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUND BUDGET
SCHOOL YEAR - 2011 - 2012**

SCHOOL: North Middle School

ACTIVITY ACCOUNT	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
TOTALS	\$77,898.27	\$153,427.84	\$168,558.20	\$62,767.91

APPROVED:

DATE:

April 20, 2011

	
PRINCIPAL SIGNATURE	BOOKKEEPER SIGNATURE

HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUNDS
SCHOOL ACTIVITY BUDGET
SCHOOL YEAR 2011 - 2012

SCHOOL: South Middle

ACTIVITY	BUDGETED BEGINNING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENDITURES	BUDGETED ENDING BALANCE
General Fund	571.95	1475.93	1267.27	780.61
Principals Fund	4054.42	14979.46	19033.88	-0
Textbooks	2214.81	5066.95	5161.06	2120.70
6th Grade	129.23	1210.00	1182.50	156.73
7th Grade	244.67	58.00	244.67	58.00
8th Grade	61.99	244.67	0	306.66
Yearbooks	3700.24	2541.82	6242.06	-0
MCCC	545.70	0	100.00	445.70
YSC	57.66	2278.09	2335.75	-0
Grants	0	1365.00	1365.00	-0
PE Uniforms	51.24	945.01	996.25	-0
Planners	0	0	0	-0
Special Education	3.22	69.00	0	72.22
Concessions	0	5052.59	4587.57	465.02
Truancy Diversion Program	105.33	0	105.33	-0
PLTW	94.83	0	94.83	-0
Builders Club	99.00	0	0	99.00
Go Ed 9	0	225.00	225.00	-0
Football Team	0	2038.00	1494.56	543.44
Student Leadership	0	0	0	-0
Rewards	0	15212.09	12752.90	2459.19
Guidance Rewards	140.13	0	59.82	80.31
STEP TRIP	2788.93	9000.00	8700.00	3088.93
NJHS	510.00	222.00	588.69	143.31
Student Council	311.40	555.63	867.03	-0
Band	127.32	500.00	527.32	100.00
Choir	2114.09	9630.81	7821.16	3923.80
VMB	0	7760.10	7760.10	-0
Athletics	65.00	52820.81	46848.87	6036.94
Cheerleaders	3116.31	2471.50	5161.51	426.30
Dance Team	54.69	8997.55	8674.31	377.93
Volley Ball	0	3259.00	1157.10	2101.90
Bull dog Blvd	0	4666.96	4666.96	0
TOTALS	\$21162.16	\$152646.03	\$150021.50	\$23786.69

APPROVED:

PRINCIPAL: Les Burkoff

BOOKKEEPER: Julie A. Wurt

DATE: 4-15-11

HENDERSON COUNTY HIGH SCHOOL		2011-2012	
ACTIVITY	ESTIMATED RECEIPTS + BEGINNING BALANCE	ESTIMATED EXPENDITURES	ENDING BALANCE
Annual	\$ 62,000.00	\$ 30,500.00	\$ 31,500.00
Aquatic Colonels	\$ 3,904.89	\$ 850.00	\$ 3,054.89
Archery	\$ 33,500.00	\$ 25,200.00	\$ 8,300.00
Archery Bldg Acct	\$ 105,000.00	\$ 105,000.00	
Art	\$ 670.00	\$ 500.00	\$ 170.00
Athletic Booster Club	\$ 4,800.00	\$ 2,000.00	\$ 2,800.00
Auto Tech	\$ 5,000.00	\$ 500.00	\$ 4,500.00
Backboard Club	\$ 5,259.00	\$ 4,000.00	\$ 1,259.00
Band	\$ 1,900.00	\$ 1,150.00	\$ 750.00
Book Rental	\$ 65,000.00	\$ 65,000.00	\$ -
Book Store	\$ 12,500.00	\$ 11,200.00	\$ 1,300.00
Calculator Rental	\$ 8,100.00	\$ 8,000.00	\$ 100.00
Carpentry	\$ 800.00	\$ 700.00	\$ 100.00
Cheerleaders	\$ 17,700.00	\$ 15,550.00	\$ 2,150.00
Choices	\$ 2.00	\$ -	\$ 2.00
CHOIR	\$ 7,600.00	\$ 4,400.00	\$ 3,200.00
Classroom Café	\$ 370.00	\$ 350.00	\$ 20.00
Co-Ed-Y	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
Colonel Diamond Club(Baseball)	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00
Colonel Football	\$ 23,000.00	\$ 16,000.00	\$ 7,000.00
Colonel Kitchen	\$ 3,000.00	\$ 2,990.00	\$ 10.00
Community Involvement	\$ 1.35	\$ -	\$ 1.35
Computer Club	\$ 786.00	\$ -	\$ 786.00
CTE Vending	\$ 10,350.00	\$ 7,800.00	\$ 2,550.00
CTE Staff Vending	\$ 1,000.00	\$ 350.00	\$ 650.00
Dance Team Club	\$ 51,000.00	\$ 39,000.00	\$ 12,000.00
DECA	\$ 4,000.00	\$ 3,400.00	\$ 600.00
Diamond Relief(Softball)	\$ 25,900.00	\$ 14,392.00	\$ 11,508.00
Drama	\$ 3,700.00	\$ 350.00	\$ 3,350.00
English Dept.	\$ 8,000.00	\$ 5,300.00	\$ 2,700.00
FBLA	\$ 3,000.00	\$ 2,500.00	\$ 500.00
FCA	\$ 370.00	\$ -	\$ 370.00
FCCLA	\$ 3,000.00	\$ 2,950.00	\$ 50.00
FEA	\$ 600.00	\$ -	\$ 600.00
FFA/Ponisettia Acct	\$ 19,000.00	\$ 15,000.00	\$ 4,000.00
FFA/Greenhouse Acct	\$ 15,000.00	\$ 8,000.00	\$ 7,000.00
Football Mom's	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00
French Club	\$ 23.00	\$ -	\$ 23.00
Freshman Class	\$ 860.00	\$ -	\$ 860.00
Golf Club Boys	\$ 1,400.00	\$ 1,400.00	\$ -
HCTC Honor Society	\$ 560.00	\$ -	\$ 560.00
HOSA Club	\$ 2,000.00	\$ 2,000.00	\$ -
Industrial Technology	\$ 800.00	\$ 500.00	\$ 300.00
International Club	\$ 2,000.00	\$ 2,000.00	\$ -
Journalism	\$ 6,176.00	\$ 2,200.00	\$ 3,976.00
JROTC	\$ 14,000.00	\$ 5,000.00	\$ 9,000.00
Junior Class	\$ 9,000.00	\$ -	\$ 9,000.00
Lady Golf Club	\$ 1,000.00	\$ -	\$ 1,000.00
Lady Colonel Net	\$ 2,000.00	\$ 2,000.00	\$ -
Lady Racquet/Boys Tennis (Shared Acct)	\$ 1,000.00	\$ -	\$ 1,000.00
Latin Club	\$ 1,400.00	\$ 100.00	\$ 1,300.00
Leo Club	\$ 380.00	\$ -	\$ 380.00
Library	\$ 1,000.00	\$ 200.00	\$ 800.00
Machine Tool	\$ 200.00	\$ 150.00	\$ 50.00
Market Place	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00
Math Team	\$ 700.00	\$ -	\$ 700.00
Multi Culture	\$ 300.00	\$ 300.00	\$ -
National Honor Society	\$ 1,000.00	\$ 500.00	\$ 500.00
National Spanish Honor Society	\$ 1,300.00	\$ 1,000.00	\$ 300.00
O. M. Club	\$ 150.00	\$ -	\$ 150.00
Octagon Club	\$ 300.00	\$ -	\$ 300.00
Project Graduation	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
School Pictures	\$ 2,800.00	\$ 2,800.00	\$ -
Science Olympiad	\$ 2,500.00	\$ -	\$ 2,500.00
Senior Class	\$ 9,500.00	\$ 9,000.00	\$ 500.00
Soccer Club Boys	\$ 15,000.00	\$ 13,000.00	\$ 2,000.00
Soccer Club Girls	\$ 2,100.00	\$ 600.00	\$ 1,500.00
Soccer Excellence	\$ 785.00	\$ -	\$ 785.00
Sophomore Class	\$ 240.00	\$ -	\$ 240.00

Spanish Club	\$	1,850.00	\$	1,600.00	\$	250.00
Speech	\$	300.00	\$	-	\$	300.00
Staff Vending	\$	3,000.00	\$	2,500.00	\$	500.00
Stand Club	\$	110.00	\$	-	\$	110.00
Student Amabssadors	\$	875.00	\$	-	\$	875.00
Student Government	\$	1,700.00	\$	1,200.00	\$	500.00
Student Vending	\$	3,800.00	\$	3,500.00	\$	300.00
Track Club	\$	16,700.00	\$	13,200.00	\$	3,500.00
TSA	\$	2,200.00	\$	2,200.00	\$	-
VICA(Skills USA)	\$	3,000.00	\$	1,575.00	\$	1,425.00
Volleyball	\$	9,000.00	\$	8,000.00	\$	1,000.00
Welding	\$	-	\$	-	\$	-
Youth Service Center	\$	1,000.00	\$	500.00	\$	500.00
	\$	-	\$	-	\$	-
TOTALS	\$	670,822.24	\$	498,957.00	\$	171,865.24

PRINCIPAL

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July Basso

Kim Marshall

4/11/11