

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

School <u>Simons Middle</u>	Year <u>2014-2015</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	116.32	300.00	100.00	316.32
Art Club	272.76	100.00	50.00	322.76
Athletics	3,709.09	15,400.00	13,760.00	5,349.09
Band	230.83	200.00	150.00	280.83
Bees Club	85.17	200.00	100.00	185.17
Beta	800.58	2,150.00	1,350.00	1,600.58
CBI	- 0 -	600.00	400.00	200.00
Champions	542.55	60.00	50.00	552.55
Cheerleader	9,385.21	15,500.00	11,100.00	13,785.21
Choir	261.75	800.00	400.00	661.75
Civil War	1,651.11	2,000.00	1,000.00	2,651.11
Cooper, Brandi	376.56	- 0 -	- 0 -	CLOSED ACCOUNT
FFA	2,150.49	2,000.00	1,000.00	3,150.49
Field Trip	431.11	1,500.00	1,300.00	631.11
Juice	708.04	400.00	100.00	1,008.04
Lilmary	1,683.34	4,650.00	2,800.00	3,533.34
N. Lett-Special	8.00	- 0 -	- 0 -	CLOSED ACCOUNT
Office	1,188.21	565.00	465.00	1,288.21
P.A.T.S. Baskets	- 0 -	1,000.00	200.00	800.00
Party 8th Grade	688.59	2,000.00	725.00	1,963.59
Pictures	2,358.56	3,050.00	1,300.00	4,108.56
Reynolds, Tammy	370.57	- 0 -	- 0 -	CLOSED ACCOUNT
S. Studios Club	- 0 -	2,500.00	1,500.00	1,000.00
Staff	22.37	800.00	300.00	522.37
STLP	28.49	600.00	400.00	228.49
Student Enhancement	582.94	3,300.00	3,000.00	882.94
Washington D.C.	549.54	30,000.00	30,000.00	549.54
Y Club	397.27	2,000.00	2,000.00	397.27
Totals				

Richard L. Pludeum
Principal

3-18-14
Date

Pauletta Lawson
School Treasurer

3/18/14
Date

Submit to District Finance Officer by May 15

JNL	SRC	EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
GENERAL FUND							
SMS GUIDANCE COUNSELOR							
0301031	0531		POSTAGE & PO BOX RENT		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	150.00	.00	.00	
			CURRENT PERIOD TOTALS:	150.00	.00	.00	
			ACCOUNT BALANCES	150.00	.00	.00	150.00
0301031	0610		GENERAL SUPPLIES		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	150.00	.00	.00	
			CURRENT PERIOD TOTALS:	150.00	.00	.00	
			ACCOUNT BALANCES	150.00	.00	.00	150.00
0301031	0650		SUPPLIES TECHNOLOGY RELATED		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	300.00	.00	.00	
			CURRENT PERIOD TOTALS:	300.00	.00	.00	
			ACCOUNT BALANCES	300.00	.00	.00	300.00
TOTAL 0301031 SMS GUIDANCE COUNSELOR				CURRENT PERIOD TOTALS:	600.00	.00	.00
				ACCOUNT BALANCES:	600.00	.00	600.00

SMS LIBRARY

0301059	0610		GENERAL SUPPLIES		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	700.00	.00	.00	
			CURRENT PERIOD TOTALS:	700.00	.00	.00	
			ACCOUNT BALANCES	700.00	.00	.00	700.00
0301059	0641		LIBRARY BOOKS		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	2,500.00	.00	.00	
			CURRENT PERIOD TOTALS:	2,500.00	.00	.00	
			ACCOUNT BALANCES	2,500.00	.00	.00	2,500.00
0301059	0642		PERIODICALS & NEWSPAPERS		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	700.00	.00	.00	
			CURRENT PERIOD TOTALS:	700.00	.00	.00	
			ACCOUNT BALANCES	700.00	.00	.00	700.00
0301059	0645		AUDIOVISUAL MATERIALS		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	500.00	.00	.00	
			CURRENT PERIOD TOTALS:	500.00	.00	.00	
			ACCOUNT BALANCES	500.00	.00	.00	500.00

JNL	SRC	EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
0301059	0734		TECH-RELATED HARDWARE		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	600.00	.00	.00	
			CURRENT PERIOD TOTALS:	600.00	.00	.00	
			ACCOUNT BALANCES	600.00	.00	.00	600.00
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TOTAL 0301059			CURRENT PERIOD TOTALS:	5,000.00	.00	.00	
SMS LIBRARY			ACCOUNT BALANCES:	5,000.00	.00	.00	5,000.00
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SMS PRINCIPAL'S OFFICE							
0301077	0444		COPIER RENTAL		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	8,175.00	.00	.00	
			CURRENT PERIOD TOTALS:	8,175.00	.00	.00	
			ACCOUNT BALANCES	8,175.00	.00	.00	8,175.00
0301077	0531		POSTAGE & PO BOX RENT		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	300.00	.00	.00	
			CURRENT PERIOD TOTALS:	300.00	.00	.00	
			ACCOUNT BALANCES	300.00	.00	.00	300.00
0301077	0581		TRAVEL - IN DISTRICT		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	200.00	.00	.00	
			CURRENT PERIOD TOTALS:	200.00	.00	.00	
			ACCOUNT BALANCES	200.00	.00	.00	200.00
0301077	0582		TRAVEL - OUT OF DISTRICT		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	500.00	.00	.00	
			CURRENT PERIOD TOTALS:	500.00	.00	.00	
			ACCOUNT BALANCES	500.00	.00	.00	500.00
0301077	0610		GENERAL SUPPLIES		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	600.00	.00	.00	
			CURRENT PERIOD TOTALS:	600.00	.00	.00	
			ACCOUNT BALANCES	600.00	.00	.00	600.00
0301077	0650		SUPPLIES TECHNOLOGY RELATED		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	1,000.00	.00	.00	
			CURRENT PERIOD TOTALS:	1,000.00	.00	.00	
			ACCOUNT BALANCES	1,000.00	.00	.00	1,000.00
0301077	0899		OTHER MISCELLANEOUS		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	500.00	.00	.00	
			CURRENT PERIOD TOTALS:	500.00	.00	.00	
			ACCOUNT BALANCES	500.00	.00	.00	500.00

JNL	SRC	EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 0301077				CURRENT PERIOD TOTALS:	11,275.00	.00	.00
SMS PRINCIPAL'S OFFICE				ACCOUNT BALANCES:	11,275.00	.00	11,275.00
SMS REGULAR INSTRUCTION							
0301118	0349		OTHER PROFESSIONAL SERVICES		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	1,900.00	.00	.00	
			CURRENT PERIOD TOTALS:	1,900.00	.00	.00	
			ACCOUNT BALANCES	1,900.00	.00	.00	1,900.00
0301118	0444		COPIER RENTAL		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	5,675.00	.00	.00	
			CURRENT PERIOD TOTALS:	5,675.00	.00	.00	
			ACCOUNT BALANCES	5,675.00	.00	.00	5,675.00
0301118	0610		GENERAL SUPPLIES		.00	.00	
	24	POE 07/07/14	004358 2014-2015 DISTRICT COPIER PAPER	.00	.00	1,568.50	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	7,350.00	.00	.00	
			CURRENT PERIOD TOTALS:	7,350.00	.00	1,568.50	
			ACCOUNT BALANCES	7,350.00	.00	1,568.50	5,781.50
0301118	0650		SUPPLIES TECHNOLOGY RELATED		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	3,000.00	.00	.00	
			CURRENT PERIOD TOTALS:	3,000.00	.00	.00	
			ACCOUNT BALANCES	3,000.00	.00	.00	3,000.00
0301118	0734		TECH-RELATED HARDWARE		.00	.00	
	12	POE 07/02/14	005704 STI SCHOOL BOOKKEEPER	.00	.00	225.00	
	17	API 07/09/14	005704 STI SCHOOL BOOKKEEPER	.00	225.00	.00	
	17	POL 07/09/14	005704 STI SCHOOL BOOKKEEPER 2015	.00	.00	-225.00	
			CURRENT PERIOD TOTALS:	.00	225.00	.00	
			ACCOUNT BALANCES	.00	225.00	.00	-225.00
TOTAL 0301118				CURRENT PERIOD TOTALS:	17,925.00	225.00	1,568.50
SMS REGULAR INSTRUCTION				ACCOUNT BALANCES:	17,925.00	225.00	1,568.50
							16,131.50
SMS SPECIAL INSTR							
0301121	0610		GENERAL SUPPLIES		.00	.00	
	33	BUC 07/08/14	ORIGINAL BUDGET 2015	100.00	.00	.00	
			CURRENT PERIOD TOTALS:	100.00	.00	.00	
			ACCOUNT BALANCES	100.00	.00	.00	100.00
TOTAL 0301121				CURRENT PERIOD TOTALS:	100.00	.00	.00
SMS SPECIAL INSTR				ACCOUNT BALANCES:	100.00	.00	100.00

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FLEMING COUNTY SCHOOLS
APPROPRIATION SUBSIDIARY LEDGER FOR 2015 1

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JNL	SRC	EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 1			CURRENT PERIOD TOTALS:	34,900.00	225.00	1,568.50	
GENERAL FUND			ACCOUNT BALANCES:	34,900.00	225.00	1,568.50	33,106.50

** END OF REPORT - Generated by Angie Stephens **

