

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATION	\$1,144.67	\$6,000.00	\$6,000.00	\$1,144.67
112	INCENTIVE PROGRA	\$0.00	\$0.00	\$0.00	\$0.00
114	LOCKER	\$0.00	\$5,000.00	\$5,000.00	\$0.00
116	LOST BOOKS	\$43.00	\$150.00	\$150.00	\$43.00
118	STUDENT TEXTBOO	\$0.00	\$7,500.00	\$7,500.00	\$0.00
124	BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00
126	STUDENT EMERGEN	\$0.00	\$0.00	\$0.00	\$0.00
128	2ND REGION AD	\$0.00	\$0.00	\$0.00	\$0.00
200	COKE MACHINE	\$53.76	\$0.00	\$0.00	\$53.76
210	FOOD PRODUCTS	\$777.84	\$500.00	\$500.00	\$777.84
221	FACULTY GENERAL	\$126.20	\$1,000.00	\$1,000.00	\$126.20
222	DREAM TEAM BALC	\$0.00	\$0.00	\$0.00	\$0.00
224	BRAG TAGS	\$0.00	\$0.00	\$0.00	\$0.00
226	HOUG/SARLES ACAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00
300	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
301	ACADEMIC/SCIENCI	\$0.00	\$200.00	\$200.00	\$0.00
302	2nd region coaches assoc	\$0.00	\$0.00	\$0.00	\$0.00
304	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
306	BETA CLUB	\$6,374.47	\$15,075.00	\$15,075.00	\$6,374.47
310	CHEMISTRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
314	DRAMA	\$2,473.09	\$2,800.00	\$2,800.00	\$2,473.09
316	FBLA	\$682.25	\$9,400.00	\$9,400.00	\$682.25
318	FCA	\$120.54	\$75.00	\$75.00	\$120.54
320	FFA	\$11,512.10	\$4,000.00	\$4,000.00	\$11,512.10
321	FFA GREENHOUSE	\$12,152.35	\$8,000.00	\$8,000.00	\$12,152.35

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
322	FCCLA(FHA)	\$570.09	\$1,876.00	\$1,876.00	\$570.09
324	GLEE CLUB	\$0.00	\$3,000.00	\$3,000.00	\$0.00
328	KEY CLUB	\$4,884.04	\$3,000.00	\$3,000.00	\$4,884.04
332	MODERN FOREIGN I	\$172.62	\$0.00	\$0.00	\$172.62
334	ADV LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
336	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
338	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
340	SPANISH CLUB	\$723.24	\$500.00	\$500.00	\$723.24
342	STUDENT GOVERN	\$1,334.99	\$4,195.00	\$4,195.00	\$1,334.99
346	YOUNG EDUCATOR	\$0.00	\$0.00	\$0.00	\$0.00
348	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
350	ARCHERY	\$304.16	\$1,500.00	\$1,500.00	\$304.16
351	culinary club	\$419.99	\$1,397.00	\$1,397.00	\$419.99
354	HEALTH OCCUP STL	\$349.27	\$350.00	\$350.00	\$349.27
356	SR.TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
358	TRIPLE M	\$0.00	\$0.00	\$0.00	\$0.00
400	ANNUAL	\$21,080.89	\$20,000.00	\$20,000.00	\$21,080.89
402	ART DEPT.	\$178.44	\$0.00	\$0.00	\$178.44
404	BAND	\$3,671.90	\$31,500.00	\$31,500.00	\$3,671.90
406	BUSINESS DEPT.	\$171.45	\$300.00	\$300.00	\$171.45
408	CULINARY SKILLS	\$0.00	\$1,433.00	\$1,433.00	\$0.00
410	DRIVERS EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00
412	ENGLISH	\$15.00	\$0.00	\$0.00	\$15.00
414	HOME EC.	\$0.00	\$0.00	\$0.00	\$0.00
416	INDUSTRIAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

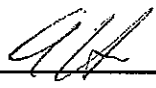
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
418	SSF	\$1,061.78	\$200.00	\$200.00	\$1,061.78
420	MATH DEPT.	\$0.69	\$0.00	\$0.00	\$0.69
422	LETTERMAN ASSOC	\$719.94	\$0.00	\$0.00	\$719.94
423	PBIS	\$554.54	\$500.00	\$500.00	\$554.54
424	AG CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00
426	SPORTS MARKETIN	\$0.00	\$0.00	\$0.00	\$0.00
428	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
432	CHEM. SAFETY EQU	\$0.00	\$0.00	\$0.00	\$0.00
434	NJROTC	\$8,707.99	\$3,500.00	\$3,500.00	\$8,707.99
500	ATHLETICS	\$9,937.68	\$25,000.00	\$25,000.00	\$9,937.68
502	ATHLETIC EXTRA	\$13,278.36	\$2,500.00	\$2,500.00	\$13,278.36
504	BASEBALL	\$50.03	\$500.00	\$500.00	\$50.03
506	BOYS BASKETBALL	\$393.16	\$500.00	\$500.00	\$393.16
508	GIRLS X COUNTRY/	\$0.00	\$0.00	\$0.00	\$0.00
510	BOYS/GIRLS TRACK	\$4,856.72	\$3,500.00	\$3,500.00	\$4,856.72
512	CHEERLEADERS	\$791.73	\$1,000.00	\$1,000.00	\$791.73
514	FOOTBALL	\$197.13	\$500.00	\$500.00	\$197.13
516	GIRLS BASKETBALL	\$1,198.39	\$1,000.00	\$1,000.00	\$1,198.39
518	GIRLS SOFTBALL	\$13.23	\$2,500.00	\$2,500.00	\$13.23
520	GIRLS TRACK/NOT /	\$0.00	\$0.00	\$0.00	\$0.00
522	GOLF-GIRLS	\$290.05	\$250.00	\$250.00	\$290.05
524	BOYS SOCCER	\$3,786.71	\$3,000.00	\$3,000.00	\$3,786.71
525	VOLLEYBALL	\$371.72	\$525.00	\$525.00	\$371.72
526	TENNIS	\$143.00	\$100.00	\$100.00	\$143.00
528	SWIMMING SCHOLA	\$1,279.99	\$0.00	\$0.00	\$1,279.99

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

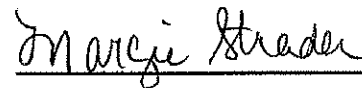
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
529	DONAN SCHOLARSI	\$500.00	\$0.00	\$0.00	\$500.00
530	DANCE TEAM	\$1,319.35	\$2,500.00	\$2,500.00	\$1,319.35
532	GIRLS SOCCER	\$1,925.38	\$3,000.00	\$3,000.00	\$1,925.38
600	GUIDANCE TESTINC	\$7,731.49	\$1,000.00	\$1,000.00	\$7,731.49
602	LIBRARY/LOST BOK	\$713.34	\$0.00	\$0.00	\$713.34
606	YOUTH SERVICE CE	\$11,594.43	\$5,000.00	\$5,000.00	\$11,594.43
607	P E	\$36.30	\$100.00	\$100.00	\$36.30
608	summer school/Ess	\$279.20	\$0.00	\$0.00	\$279.20
700	PROJECT GRADUAT	\$1,783.18	\$10,500.00	\$10,500.00	\$1,783.18
800	2ND REGION VOLLY	\$125.00	\$0.00	\$0.00	\$125.00
802	BOYS/GIRLS CROSS	\$7,572.11	\$3,000.00	\$3,000.00	\$7,572.11
803	BASS FISHING	\$3,666.31	\$0.00	\$0.00	\$3,666.31
804	sENIOR 19	\$0.00	\$0.00	\$0.00	\$0.00
805	OLYMPIC FIELD DA	\$609.38	\$4,500.00	\$4,500.00	\$609.38
806	KUNA	\$0.00	\$0.00	\$0.00	\$0.00
808	FOR CLUB	\$10.15	\$0.00	\$0.00	\$10.15
810	pARKING TAGS	\$160.00	\$4,500.00	\$4,500.00	\$160.00
821	EDUCATORS RISINC	\$80.00	\$0.00	\$0.00	\$80.00
822	sENIOR 2020	\$0.00	\$0.00	\$0.00	\$0.00
823	BOYS GOLF	\$1,585.18	\$250.00	\$250.00	\$1,585.18
824	COMMUNITY DONA	\$0.00	\$0.00	\$0.00	\$0.00
825	SR21	\$0.00	\$0.00	\$0.00	\$0.00
826	Employee T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00
827	Ag Shop	\$2,980.57	\$3,000.00	\$3,000.00	\$2,980.57
828	ELEMENTARY BASK	\$3,922.76	\$0.00	\$0.00	\$3,922.76

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
829	SENIOR 22	\$13,854.46	\$0.00	\$0.00	\$13,854.46
830	WINTER GUARD	\$1,610.18	\$2,000.00	\$2,000.00	\$1,610.18
831	CLASS OF 23	\$5,870.40	\$40,000.00	\$40,000.00	\$5,870.40
832	CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
833	SENIORS 24	\$1,120.00	\$13,105.00	\$13,105.00	\$1,120.00
834	Seniors 25	\$1,540.00	\$1,500.00	\$1,500.00	\$1,540.00
836	DISTRICT FUNDRAIS	\$0.00	\$0.00	\$0.00	\$0.00
837	SENIORS 26	\$0.00	\$1,500.00	\$1,500.00	\$0.00
838	DESIGN CLUB	\$0.00	\$300.00	\$300.00	\$0.00
5000	DAF	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>Grand Total:</b>		<b>\$188,558.36</b>	<b>\$277,081.00</b>	<b>\$277,081.00</b>	<b>\$188,558.36</b>

  
Principal

4-12-23  
Date

  
Central Fund Treasurer

4/12/23  
Date

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	MISCELLANEOUS	\$13,524.03	\$17,741.84	\$17,741.84	\$13,524.03
110	INSTRUCTIONAL	\$0.00	\$6,257.50	\$6,257.50	\$0.00
120	TEXTBOOKS	\$22.50	\$22.50	\$22.50	\$22.50
130	TECHNOLOGY FEE	\$1,417.50	\$19,417.50	\$19,417.50	\$1,417.50
135	CTC SUPPLY FEE	\$0.00	\$900.00	\$900.00	\$0.00
150	CUSTODIAL ACCT.	\$116.08	\$116.08	\$116.08	\$116.08
160	CHANGE	\$0.00	\$5,700.00	\$5,700.00	\$0.00
170	PBIS	\$1,184.96	\$950.40	\$950.40	\$1,184.96
171	LEGACY	\$876.20	\$2,683.51	\$2,683.51	\$876.20
200	STUDENT VENDING	\$2,792.28	\$4,136.52	\$4,136.52	\$2,792.28
210	TEACHER VENDING	\$506.75	\$2,068.41	\$2,068.41	\$506.75
300	ACADEMIC TEAM	\$629.92	\$1,873.53	\$1,873.53	\$629.92
302	BETA CLUB	\$878.13	\$6,314.09	\$6,314.09	\$878.13
308	DANCE SQUAD	\$147.18	\$1,759.31	\$1,759.31	\$147.18
310	FBLA	\$3.56	\$1,800.00	\$1,800.00	\$3.56
311	DECA	\$3,580.13	\$4,401.33	\$4,401.33	\$3,580.13
312	FCA	\$257.01	\$257.01	\$257.01	\$257.01
314	FFA	\$24,051.28	\$28,597.11	\$28,597.11	\$24,051.28
316	FCCLA	\$2,619.21	\$5,740.00	\$5,740.00	\$2,619.21
317	EMBROIDERY	\$1,718.57	\$3,681.47	\$3,681.47	\$1,718.57
318	HOME EC.	\$646.17	\$1,646.17	\$1,646.17	\$646.17
319	BOOK CLUB	\$30.00	\$30.00	\$30.00	\$30.00
320	4H CLUB	\$919.93	\$919.93	\$919.93	\$919.93
322	KEY CLUB	\$513.66	\$1,838.73	\$1,838.73	\$513.66
324	NATIONAL HONOR	\$2,054.15	\$4,102.63	\$4,102.63	\$2,054.15

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
326	PEP CLUB	\$768.42	\$5,089.06	\$5,089.06	\$768.42
328	MATH & SCIENCE C.	\$1,611.29	\$8,280.05	\$8,280.05	\$1,611.29
329	APES	\$118.00	\$118.00	\$118.00	\$118.00
334	MCLC	\$35.00	\$35.00	\$35.00	\$35.00
340	TSA	\$0.00	\$0.00	\$0.00	\$0.00
348	HOSA	\$0.36	\$0.36	\$0.36	\$0.36
350	SPANISH CLUB	\$304.73	\$394.85	\$394.85	\$304.73
356	OUTDOORSMEN'S C.	\$142.50	\$142.50	\$142.50	\$142.50
370	ARCHERY CLUB	\$5,786.54	\$21,138.35	\$21,138.35	\$5,786.54
392	ART CLUB	\$294.78	\$2,345.78	\$2,345.78	\$294.78
404	BAND	\$2,352.73	\$7,853.62	\$7,853.62	\$2,352.73
406	BUSINESS DEPT.	\$21.80	\$1,040.19	\$1,040.19	\$21.80
410	CHORUS	\$2,049.53	\$8,479.34	\$8,479.34	\$2,049.53
420	YEARBOOK	\$2,100.05	\$16,344.01	\$16,344.01	\$2,100.05
422	DRAMA	\$1.34	\$141.34	\$141.34	\$1.34
428	ROTC CADETS	\$4,097.06	\$25,049.66	\$25,049.66	\$4,097.06
500	ATHLETIC DEPT.	\$1,863.26	\$97,324.78	\$97,324.78	\$1,863.26
501	BOYS BASKETBALL	\$292.80	\$328.78	\$328.78	\$292.80
502	CHEERLEADERS	\$270.62	\$12,450.00	\$12,450.00	\$270.62
503	CONCESSIONS	\$5,447.37	\$38,206.44	\$38,206.44	\$5,447.37
504	CROSS COUNTRY	\$3,032.59	\$3,180.00	\$3,180.00	\$3,032.59
506	FOOTBALL	\$774.45	\$2,555.95	\$2,555.95	\$774.45
507	GIRLS BASKETBALL	\$155.64	\$2,055.64	\$2,055.64	\$155.64
508	GIRLS GOLF	\$934.21	\$1,806.34	\$1,806.34	\$934.21
509	GIRLS SOCCER	\$1,442.77	\$1,766.59	\$1,766.59	\$1,442.77

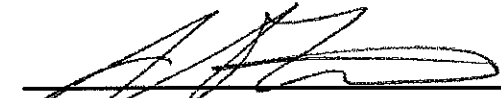
**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
510	SOFTBALL	\$944.53	\$924.53	\$924.53	\$944.53
511	SWIM	\$1,691.66	\$2,245.48	\$2,245.48	\$1,691.66
513	TRACK	\$977.04	\$2,709.05	\$2,709.05	\$977.04
514	BASEBALL	\$1,862.46	\$5,512.28	\$5,512.28	\$1,862.46
515	BOYS GOLF	\$4,747.80	\$9,597.80	\$9,597.80	\$4,747.80
516	BOYS SOCCER	\$1,268.57	\$1,993.57	\$1,993.57	\$1,268.57
517	GIRLS VOLLEYBALL	\$6.01	\$503.51	\$503.51	\$6.01
518	MIDDLE SCHOOL SC	\$107.00	\$1,607.00	\$1,607.00	\$107.00
521	HALL OF FAME	\$757.04	\$2,072.12	\$2,072.12	\$757.04
522	TENNIS	\$1,499.67	\$2,384.24	\$2,384.24	\$1,499.67
523	ELEMENTARY BASK	\$4,114.12	\$11,114.12	\$11,114.12	\$4,114.12
525	STORM CHOICE AW.	\$55.61	\$459.87	\$459.87	\$55.61
530	KENNY HARRIS SCH	\$250.00	\$250.00	\$250.00	\$250.00
600	FRESHMAN CLASS	\$2,180.00	\$40.00	\$40.00	\$2,180.00
602	SOPHOMORE CLASS	\$1,490.00	\$2,700.00	\$2,700.00	\$1,490.00
604	JUNIOR CLASS	\$5,422.47	\$6,631.21	\$6,631.21	\$5,422.47
606	SENIOR CLASS	\$1,598.70	\$2,804.12	\$2,804.12	\$1,598.70
608	PROJECT GRADUAT	\$1,020.48	\$15,320.48	\$15,320.48	\$1,020.48
610	SENIOR TRIP	\$2,843.80	\$41,442.80	\$41,442.80	\$2,843.80
700	GUIDANCE	\$1,409.07	\$1,585.43	\$1,858.43	\$1,136.07
702	TESTING	\$4,445.83	\$12,218.83	\$12,218.83	\$4,445.83
704	YSC	\$9,870.00	\$10,951.56	\$10,951.56	\$9,870.00
706	MEDIA CENTER	\$183.24	\$36.05	\$36.05	\$183.24
806	OLYMPIC FIELD DA	\$375.72	\$4,552.27	\$4,552.27	\$375.72
5000	DISTRICT ACTIVITY	\$0.00	\$5,000.00	\$5,000.00	\$0.00




**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>Grand Total:</b>		<b>\$141,507.86</b>	<b>\$523,738.52</b>	<b>\$524,011.52</b>	<b>\$141,234.86</b>

  
\_\_\_\_\_  
Principal

4/11/23

  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Central Fund Treasurer

4-11-23

  
\_\_\_\_\_  
Date

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$1,508.03	\$1,000.00	\$1,000.00	\$1,508.03
200	SKILLS USA ENGINE	\$590.07	\$250.00	\$250.00	\$590.07
210	SKILLS USA IT	\$1,793.20	\$1,000.00	\$1,000.00	\$1,793.20
401	MNA/PHARMACY	\$2,967.59	\$3,500.00	\$3,500.00	\$2,967.59
500	FACULTY VENDING	\$830.62	\$800.00	\$800.00	\$830.62
700	AUTOMOTIVE	\$6,230.87	\$2,000.00	\$2,000.00	\$6,230.87
800	INDUSTRIAL MAINT	\$666.00	\$750.00	\$750.00	\$666.00
900	BUSINESS	\$5,819.90	\$5,000.00	\$5,000.00	\$5,819.90
902	CTC MEDIA	\$431.00	\$500.00	\$500.00	\$431.00
5000	DAF ACCOUNT	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Grand Total:		\$20,837.28	\$16,800.00	\$16,800.00	\$20,837.28



Principal

04/11/2023

Date



Central Fund Treasurer

04.11.23

Date

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$546.24	\$8,950.00	\$8,950.00	\$546.24
210	Teacher Vending	\$51.43	\$1,650.00	\$1,650.00	\$51.43
220	Student Vending	\$132.05	\$458.42	\$458.42	\$132.05
240	Academic Team	\$262.89	\$1,135.00	\$1,135.00	\$262.89
300	Beta Club	\$2,585.86	\$3,585.86	\$3,585.86	\$2,585.86
305	4-H Club	\$292.83	\$0.00	\$0.00	\$292.83
320	Bear Emporium	\$550.34	\$0.00	\$0.00	\$550.34
400	Band	\$1,067.11	\$2,520.40	\$2,520.40	\$1,067.11
410	Chorus	\$2,135.11	\$2,550.00	\$2,550.00	\$2,135.11
420	Home Economics	\$130.06	\$0.00	\$0.00	\$130.06
430	Library	\$1,071.36	\$4,572.36	\$4,572.36	\$1,071.36
460	Business & Computers	\$229.94	\$0.00	\$0.00	\$229.94
500	Athletics	\$6,945.83	\$25,481.04	\$25,481.04	\$6,945.83
600	6th Grade	\$485.42	\$1,300.00	\$1,300.00	\$485.42
700	7th Grade	\$190.63	\$1,407.00	\$1,407.00	\$190.63
800	8th Grade	\$529.66	\$3,846.66	\$3,846.66	\$529.66
950	FRYSC	\$2,567.99	\$6,000.00	\$6,000.00	\$2,567.99
981	Environmental Club	\$0.00	\$0.00	\$0.00	\$0.00
996	Bear News	\$75.00	\$75.00	\$75.00	\$75.00
998	Staff PBIS	\$27.28	\$150.28	\$150.28	\$27.28
999	Student PBIS	\$675.93	\$2,500.00	\$2,500.00	\$675.93
1001	Cheerleading	\$9,713.93	\$4,400.00	\$4,400.00	\$9,713.93
1002	Boys Basketball	\$2,001.07	\$11,115.89	\$11,115.89	\$2,001.07
1003	Girls Basketball	\$1,534.51	\$4,173.75	\$4,173.75	\$1,534.51
1004	Dance Team	\$1,235.06	\$4,235.06	\$4,235.06	\$1,235.06

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

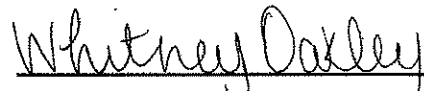
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1005	Football	\$4,072.70	\$2,500.00	\$2,500.00	\$4,072.70
1006	Archery	\$4,294.73	\$6,225.00	\$6,225.00	\$4,294.73
1007	Yearbook	\$0.00	\$4,339.00	\$4,339.00	\$0.00
1008	Robotics Club	\$593.00	\$0.00	\$0.00	\$593.00
1010	KYA	\$134.04	\$3,000.00	\$3,000.00	\$134.04
5000	District Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
5002	Change	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$44,132.00</b>	<b>\$106,170.72</b>	<b>\$106,170.72</b>	<b>\$44,132.00</b>



Principal

5-2-23

Date



Central Fund Treasurer

5/1/23

Date

## SCHOOL ACTIVITY FUND


F-SA-3

## PRINCIPAL'S COMBINING BUDGET

School	James Madison Middle School	Year	2023 - 2024
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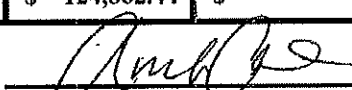
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$ 6,536.71	\$ 5,300.00	\$ 11,836.71	\$ -
JMMS Speedy Laundry	\$ 619.21	\$ 500.00	\$ 1,119.21	\$ -
Teacher Account	\$ 298.95	\$ 850.00	\$ 1,148.95	\$ -
Library	\$ 1,314.40	\$ 3,490.66	\$ 4,805.06	\$ -
Yearbook	\$ 7,520.86	\$ 7,500.00	\$ 15,020.86	\$ -
Archery Club	\$ 4,502.35	\$ 3,750.00	\$ 8,252.35	\$ -
Band	\$ 1,500.00	\$ 8,882.00	\$ 10,382.00	\$ -
Chorus	\$ 338.24	\$ 1,400.00	\$ 1,738.24	\$ -
Academic Team	\$ 480.35	\$ 2,500.00	\$ 2,980.35	\$ -
Beta Club	\$ 1,100.00	\$ 3,500.00	\$ 4,600.00	\$ -
KYA	\$ 1,016.96	\$ 3,000.00	\$ 4,016.96	\$ -
Athletics	\$ 7,000.00	\$ 15,500.00	\$ 22,500.00	\$ -
6th Grade Field Trips	\$ 1,947.35	\$ 1,900.00	\$ 3,847.35	\$ -
7th Grade Field Trips	\$ 914.68	\$ 2,200.00	\$ 3,114.68	\$ -
8th Grade Field Trips	\$ 526.90	\$ 3,400.00	\$ 3,926.90	\$ -
The Amazing Shake	\$ 30.00	\$ 1,450.00	\$ 1,480.00	\$ -
JMMS Youth Service Center	\$ 4,526.92	\$ 1,000.00	\$ 5,526.92	\$ -
Principal/PBIS	\$ 4,215.90	\$ 250.00	\$ 4,465.90	\$ -
Change	\$ -	\$ 600.00	\$ 600.00	\$ -
District Activity Fund	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
				\$ -
				\$ -
				\$ -
Totals	\$ 44,389.78	\$ 80,472.66	\$ 124,862.44	\$ -

Principal

  
 4/19/23

Date

School Treasurer

  
 4/19/23

Date

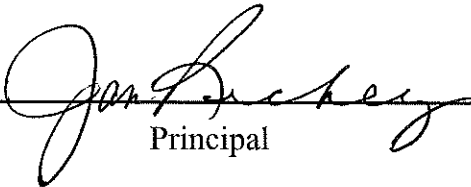
Submit to District Finance Office by May 1

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$188.92	\$10,511.08	\$10,700.00	\$0.00
101	FUNDRAISERS FOR	\$0.00	\$400.00	\$400.00	\$0.00
105	START UP MONEY	\$0.00	\$2,650.00	\$2,650.00	\$0.00
200	DRINK MACHINE	\$582.13	\$67.87	\$650.00	\$0.00
220	TEACHER FUND	\$25.95	\$500.00	\$525.95	\$0.00
250	GIRLS BASKETBALL	\$859.54	\$5,540.46	\$6,400.00	\$0.00
300	BETA CLUB	\$891.95	\$21,400.00	\$22,291.95	\$0.00
340	KYCIB-PBIS	\$363.72	\$836.28	\$1,200.00	\$0.00
400	YEARBOOK	\$1,013.96	\$4,486.04	\$5,500.00	\$0.00
500	ATHLETIC	\$8,152.89	\$17,397.11	\$25,550.00	\$0.00
510	CHEERLEADER	\$3,426.79	\$7,773.21	\$11,200.00	\$0.00
520	BASKETBALL/BOYS	\$1,415.48	\$3,884.52	\$5,300.00	\$0.00
530	PEP CLUB	\$209.53	\$740.47	\$950.00	\$0.00
540	FOOTBALL	\$2,714.70	\$5,485.30	\$8,200.00	\$0.00
550	DANCE TEAM	\$298.49	\$6,526.51	\$6,825.00	\$0.00
560	ART CLUB	\$0.00	\$2,460.00	\$2,460.00	\$0.00
600	INTERNAL INSTRU	\$1,397.52	\$0.00	\$1,397.52	\$0.00
615	CLASS OF 2029 - 6th	\$0.00	\$1,375.00	\$1,375.00	\$0.00
625	CLASS OF 2028 - 7th	\$234.49	\$1,315.51	\$1,550.00	\$0.00
630	CLASS OF 2027 - 8th	\$372.85	\$1,292.15	\$1,665.00	\$0.00
710	CONCESSIONS	\$3,352.84	\$17,647.16	\$21,000.00	\$0.00
730	LIBRARY	\$8.00	\$1,892.00	\$1,900.00	\$0.00
740	SCIENCE FEES	\$75.00	\$2,000.00	\$2,075.00	\$0.00
760	SH/YOUTH SERVICE	\$9,571.58	\$3,428.42	\$13,000.00	\$0.00
770	KENTUCKY YOUTH	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
780	ACADEMIC TEAM	\$30.62	\$2,969.38	\$3,000.00	\$0.00
860	ARCHERY	\$1,399.37	\$11,525.00	\$12,924.37	\$0.00
870	BAND	\$446.84	\$4,213.16	\$4,660.00	\$0.00
900	CHORUS	\$0.00	\$50.00	\$50.00	\$0.00
920	EBD	\$53.23	\$0.00	\$53.23	\$0.00
930	FMD CLASS	\$0.00	\$350.00	\$350.00	\$0.00
5000	DISTRICT ACTIVITY	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grand Total:		\$37,086.39	\$151,716.63	\$188,803.02	\$0.00

  
Principal

3-21-23  
Date

  
Central Fund Treasurer

03-21-23  
Date

**WEST HOPKINS SCHOOL**

March 31, 2023

Pa

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

<b>Act Acct</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
100	ADMINISTRATIVE	\$1,338.80	\$150.00	\$150.00	\$1,338.80
130	REWARD/STUDENT	\$5,800.76	\$1,200.00	\$1,200.00	\$5,800.76
200	STUDENT DRINK	\$0.00	\$0.00	\$0.00	\$0.00
220	TEACHER	\$136.32	\$500.00	\$500.00	\$136.32
300	BETA CLUB	\$2,699.91	\$2,480.00	\$2,480.00	\$2,699.91
450	BAND	\$362.03	\$4,000.00	\$4,000.00	\$362.03
500	ATHLETIC	\$8,612.13	\$8,800.00	\$8,800.00	\$8,612.13
520	GIRL'S BASKETBALL	\$42.01	\$0.00	\$0.00	\$42.01
525	BOYS BASKETBALL	\$70.42	\$0.00	\$0.00	\$70.42
530	CHEERLEADER	\$596.95	\$1,000.00	\$1,000.00	\$596.95
600	CRAFTON	\$25.43	\$0.00	\$0.00	\$25.43
620	RICE	\$41.95	\$0.00	\$0.00	\$41.95
635	ELEMENTARY ACADEM	\$0.00	\$0.00	\$0.00	\$0.00
640	BROWN, DEANNA	\$0.00	\$0.00	\$0.00	\$0.00
645	WARD	\$153.60	\$0.00	\$0.00	\$153.60
650	6th Grade Teacher	\$75.15	\$0.00	\$0.00	\$75.15
655	TOWE	\$0.00	\$0.00	\$0.00	\$0.00
670	GAMBLIN	\$0.00	\$0.00	\$0.00	\$0.00
685	OLIVER	\$29.31	\$250.00	\$250.00	\$29.31
695	LAW	\$51.43	\$0.00	\$0.00	\$51.43
700	FAMILY RESOURCE	\$3,842.47	\$3,500.00	\$3,500.00	\$3,842.47
720	LIBRARY	\$520.08	\$200.00	\$200.00	\$520.08
730	YEARBOOK	\$187.15	\$2,500.00	\$2,500.00	\$187.15
770	ALLEN, C	\$0.00	\$0.00	\$0.00	\$0.00



825 MCBRIDE	\$153.25	\$270.00	\$270.00	\$153.25
830 GAMBLIN	\$0.00	\$0.00	\$0.00	\$0.00
835 LEAR	\$20.32	\$0.00	\$0.00	\$20.32
855 DANCE TEAM	\$30.26	\$200.00	\$200.00	\$30.26
875 ACADEMIC	\$93.80	\$0.00	\$0.00	\$93.80
895 PEYTON	\$0.00	\$0.00	\$0.00	\$0.00
905 MARSHALL	\$5.47	\$0.00	\$0.00	\$5.47
930 ARCHERY	\$292.11	\$7,340.00	\$7,340.00	\$292.11
985 SCHOLARSHIP	\$242.50	\$150.00	\$150.00	\$242.50
1005 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>	<b>\$25,423.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,423.61</b>

  
Principal

Date

3-31-23

Central Fund Treasurer

  
Date

3-31-23


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


F-SA-3

School Grapevine

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administrative	\$ 3,329.46	\$ 16,500.54	\$ (19,830.00)	\$ -
Grapevine FRYSC	\$ 4,669.55	\$ 3,774.45	\$ (8,444.00)	\$ -
Academic Team	\$ 38.56	\$ 2,072.44	\$ (2,111.00)	\$ -
Field Trips	\$ 1,294.72	\$ 2,636.28	\$ (3,931.00)	\$ -
Faculty Vending	\$ 601.80	\$ 235.20	\$ (837.00)	\$ -
Art Club	\$ 100.00	\$ -	\$ (100.00)	\$ -
Archery	\$ 69.00	\$ -	\$ (69.00)	\$ -
PBIS	\$ 2.45	\$ 4,378.55	\$ (4,381.00)	\$ -
Library/Media	\$ 2,369.30	\$ 8,173.70	\$ (10,543.00)	\$ -
Beta Club	\$ 500.00	\$ -	\$ (500.00)	\$ -
Change	\$ -	\$ -	\$ -	\$ -
District Activity Funds	\$ -	\$ 380.00	\$ (380.00)	\$ -
<b>Totals</b>	\$ 12,974.84	\$ 38,151.16	\$ (51,126.00)	

  
Principal  
4/18/23  
Date

  
School Treasurer  
4/18/2023  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School **HANSON**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$2,500.00	\$6,000.00	\$7,350.00	\$1,150.00
STUDENT VENDING	\$125.00	\$50.00	\$150.00	\$25.00
FACULTY VENDING	\$300.00	\$50.00	\$350.00	\$0.00
BOOK FAIR	\$250.00	\$7,500.00	\$ 6,950.00	\$800.00
YEARBOOK	\$250.00	\$3,000.00	\$3,250.00	\$0.00
RACHEL'S REWARD	\$10,024.00	\$200.00	\$10,224.00	\$0.00
FAMILY RESOURCE	\$2,500.00	\$200.00	\$2,250.00	\$450.00
PBIS FACULTY	\$100.00	\$0.00	\$100.00	\$0.00
PBIS STUDENT	\$100.00	\$0.00	\$100.00	\$0.00
STUDENT FEES	\$0.00	\$2,750.00	\$2,750.00	\$0.00
<b>Totals</b>	<b>\$16,149.00</b>	<b>\$19,750.00</b>	<b>\$33,474.00</b>	<b>\$2,425.00</b>

Matt Beeler  
Principal  
3/31/23  
Date

Janice Chausse  
School Treasurer  
3-31-23  
Date

Submit to District Finance Office by May 1

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

**F-SA-3**

**School**      **Jesse Stuart Elementary**

**Year**                      **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-GENERAL	\$314.60	\$800.00	\$1,114.60	\$0.00
101-1ST GRADE FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
102-2ND GRADE FIELD TRIPS	\$25.35	\$1,000.00	\$1,025.35	\$0.00
103-3RD GRADE FIELD TRIPS	\$145.32	\$1,000.00	\$1,145.32	\$0.00
104-4TH GRADE FIELD TRIPS	\$173.36	\$1,000.00	\$1,173.36	\$0.00
105-5TH GRADE FIELD TRIPS	\$246.86	\$1,000.00	\$1,246.86	\$0.00
106-KINDERGARTEN FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
107-LIFETOUCH	\$0.00	\$1,300.00	\$1,300.00	\$0.00
110-UNITED WAY	\$0.00	\$250.00	\$250.00	\$0.00
150-ARCHERY	\$0.00	\$4,200.00	\$4,200.00	\$0.00
201-TEACHER SHIRT SALES	\$0.00	\$800.00	\$800.00	\$0.00
210-TEACHER VENDING	\$21.73	\$200.00	\$221.73	\$0.00
250-PBIS	\$452.40	\$0.00	\$452.40	\$0.00
300-RON CLARK ACADEMY	\$1,736.45	\$1,500.00	\$3,236.45	\$0.00
350-FUNDRAISERS	\$2,883.50	\$1,500.00	\$4,383.50	\$0.00
450-YEARBOOKS	\$2,684.31	\$1,500.00	\$4,184.31	\$0.00
600-LIBRARY	\$2,423.53	\$6,200.00	\$8,623.53	\$0.00
700-FAMILY RESOURCE CENTER	\$6,329.95	\$1,000.00	\$7,329.95	\$0.00
5000-DAF	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<b>Totals</b>	<b>\$17,437.36</b>	<b>\$29,750.00</b>	<b>\$47,187.36</b>	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$664.30	\$400.00	\$400.00	\$664.30
101	FIRST GRADE FIELD	\$214.77	\$1,000.00	\$1,000.00	\$214.77
102	SECOND GRADE FIE	\$239.82	\$1,200.00	\$1,200.00	\$239.82
103	THIRD GRADE FIELI	\$145.94	\$850.00	\$850.00	\$145.94
104	FOURTH GRADE FIE	\$0.00	\$820.00	\$820.00	\$0.00
105	FIFTH GRADE FIELD	\$0.00	\$600.00	\$600.00	\$0.00
106	KINDERGARTEN FIE	\$249.55	\$1,225.00	\$1,225.00	\$249.55
110	TSHIRT FOR GRADE	\$0.00	\$600.00	\$600.00	\$0.00
120	FIELD TRIPS	\$50.39	\$0.00	\$50.00	\$0.39
210	TEACHERS DRINKS	\$145.66	\$150.00	\$150.00	\$145.66
305	FUNDRAISERS - OUT	\$0.00	\$1,300.00	\$1,300.00	\$0.00
310	YEARBOOK	\$285.63	\$700.00	\$700.00	\$285.63
400	BOOK CLUB	\$1,946.16	\$9,000.00	\$9,000.00	\$1,946.16
405	FALCON NEWS	\$880.00	\$0.00	\$400.00	\$480.00
410	ACADEMIC TEAM	\$0.00	\$1,000.00	\$1,000.00	\$0.00
420	COURTYARD OF CU	\$1,452.74	\$2,500.00	\$2,500.00	\$1,452.74
500	ART FUND	\$377.81	\$0.00	\$300.00	\$77.81
550	START UP ACCOUNT	\$0.00	\$100.00	\$100.00	\$0.00
800	FAMILY RESOURCE	\$1,622.63	\$1,400.00	\$1,400.00	\$1,622.63
5000	DISTRICT FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$8,275.40	\$27,845.00	\$28,595.00	\$7,525.40

Amy M. Clark  
Principal  
3/29/23  
Date

Larry Davis  
Central Fund Treasurer  
3/24/23  
Date

**F-SA-3**

Year 23-24

**Totals**

Sarah Crane  
School Treasurer  
3.29.23

**Submit to District Finance Office by May 1**

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$5,161.08	\$1,500.00	\$1,500.00	\$5,161.08
220	TEACHER ACTIVITY	\$218.60	\$200.00	\$200.00	\$218.60
230	STUDENT FUNDRAIS	\$0.00	\$0.00	\$0.00	\$0.00
300	BETA CLUB	\$694.65	\$150.00	\$150.00	\$694.65
400	ACADEMIC TEAM	\$1,351.09	\$1,200.00	\$1,200.00	\$1,351.09
410	4TH GRADE TRIP	\$0.00	\$0.00	\$0.00	\$0.00
411	5TH GRADE TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
412	1ST GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
413	3RD GRADE TRIPS	\$272.15	\$0.00	\$0.00	\$272.15
414	KINDERGARTEN FIE	\$0.00	\$0.00	\$0.00	\$0.00
415	2ND GRADE FIELD T	\$108.43	\$0.00	\$0.00	\$108.43
510	YEARBOOK	\$1,665.71	\$1,500.00	\$1,500.00	\$1,665.71
700	FAMILY RESOURCE	\$1,776.05	\$2,800.00	\$2,800.00	\$1,776.05
919	STRATTON MEDIA C	\$57.21	\$4,000.00	\$4,000.00	\$57.21
947	PBIS	\$164.60	\$200.00	\$200.00	\$164.60
5000	DAF (DIS.ACT.FUND	\$0.31	\$0.00	\$0.00	\$0.31



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Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

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Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$11,469.88	\$11,550.00	\$11,550.00	\$11,469.88

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Wendy Ears  
Principal

3-30-2023  
Date

Andrea McConnell  
Central Fund Treasurer

3-30-2023  
Date