

HIGHLANDS HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1000	GENERAL ACCOUNT	\$108.23	\$550.00	\$550.00	\$108.23
1020	INTEREST EARNED	\$8,304.01	\$783.00	\$700.00	\$8,387.01
1030	PRINCIPAL	\$581.71	\$3,452.00	\$3,892.00	\$141.71
1032	SCHOLARSHIPS-DUP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1033	SCHOLARSHIPS-WA	\$0.00	\$0.00	\$0.00	\$0.00
1034	SCHOLARSHIPS-POL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1035	SCHOLARSHIPS-HHS	\$13,886.18	\$8,724.00	\$5,674.00	\$16,936.18
1036	SCHOLARSHIPS-CH	\$0.00	\$0.00	\$0.00	\$0.00
1037	SCHOLARSHIPS-SCH	\$10,291.43	\$340.00	\$0.00	\$10,631.43
1038	SCHOLARSHIPS-EID	\$8,280.00	\$8,280.00	\$0.00	\$16,560.00
1040	ACADEMIC GRANTS	\$17,500.00	\$0.00	\$10,000.00	\$7,500.00
1045	STAFF RESOURCES	\$88.04	\$443.00	\$443.00	\$88.04
1100	ACADEMIC TEAM	\$269.96	\$718.00	\$718.00	\$269.96
1105	ART CLUB	\$653.61	\$400.00	\$0.00	\$1,053.61
1110	BAM	\$5,456.82	\$51,211.00	\$45,784.00	\$10,883.82
1120	BAND	\$7,095.52	\$41,958.00	\$34,862.00	\$14,191.52
1125	BLUEBIRD BREW C	\$5,611.33	\$2,979.00	\$3,000.00	\$5,590.33
1128	BROADCASTING	\$7,263.22	\$0.00	\$0.00	\$7,263.22
1130	CAMPBELL CONSER	\$0.00	\$0.00	\$0.00	\$0.00
1135	CHORUS	\$130.18	\$4,645.00	\$4,645.00	\$130.18
1138	COMPUTER SCIENC	\$54.00	\$140.00	\$191.00	\$3.00
1140	CREATIVE WRITING	\$192.00	\$0.00	\$0.00	\$192.00
1145	DIVERSITY CLUB	\$123.00	\$0.00	\$0.00	\$123.00
1150	DRAMA	\$3,529.30	\$17,351.00	\$17,241.00	\$3,639.30
1151	DRAMA-NYC TRIP	\$0.00	\$61,661.00	\$61,661.00	\$0.00

HIGHLANDS HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1155	ENVIROTHON	\$1,109.54	\$0.00	\$886.00	\$223.54
1160	FASHION/INTER DES	\$8,106.26	\$17,572.00	\$16,803.00	\$8,875.26
1165	FBLA	\$0.00	\$1,070.00	\$1,070.00	\$0.00
1170	FCCLA	\$5,429.16	\$2,055.00	\$4,452.00	\$3,032.16
1175	FCS-PRESCHOOL	\$987.22	\$1,270.00	\$1,682.00	\$575.22
1180	FTIS BUDDIES	\$0.00	\$0.00	\$0.00	\$0.00
1185	GERMAN CLUB	\$1.26	\$0.00	\$0.00	\$1.26
1190	GREEN CLUB	\$572.30	\$514.00	\$0.00	\$1,086.30
1195	HISTORY CLUB	\$255.00	\$0.00	\$0.00	\$255.00
1198	HOLOCAUST PROJECT	\$100.00	\$0.00	\$0.00	\$100.00
1200	HOSPITALITY/CULIN	\$829.08	\$2,567.00	\$1,738.00	\$1,658.08
1205	INTRAMURAL BASK	\$211.49	\$0.00	\$0.00	\$211.49
1210	JUNIOR PROM	\$4,023.45	\$24,200.00	\$24,200.00	\$4,023.45
1215	JOURNALISM	\$10,864.99	\$950.00	\$1,317.00	\$10,497.99
1220	MATH HONOR SOCI	\$578.68	\$880.00	\$710.00	\$748.68
1225	MOCK TRIAL	\$2,828.79	\$0.00	\$0.00	\$2,828.79
1230	NATIONAL GERMAN	\$36.00	\$0.00	\$0.00	\$36.00
1235	NATIONAL HONOR S	\$1,844.74	\$2,820.00	\$1,584.00	\$3,080.74
1240	NEHS (ENGLISH HO	\$500.97	\$0.00	\$0.00	\$500.97
1245	NATIONAL SPANISH	\$0.00	\$0.00	\$0.00	\$0.00
1250	NSHS (SPANISH HON	\$352.90	\$295.00	\$295.00	\$352.90
1252	ODYSSEY OF THE M	\$2,714.02	\$3,420.00	\$1,174.00	\$4,960.02
1254	OUTDOOR CLASSRC	\$0.00	\$0.00	\$0.00	\$0.00
1255	RC POT LUCK LUNC	\$75.46	\$0.00	\$0.00	\$75.46
1256	RC MAKER CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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

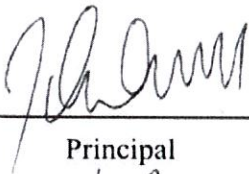
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1260	RESOURCE CENTER	\$510.82	\$0.00	\$0.00	\$510.82
1265	ROBOTICS	\$3,580.58	\$3,000.00	\$6,000.00	\$580.58
1270	SCIENCE CLUB	\$100.50	\$0.00	\$0.00	\$100.50
1275	SCIENCE FIELD TRII	\$676.84	\$0.00	\$0.00	\$676.84
1280	SENIOR CLASS	\$1,023.86	\$20,567.00	\$19,755.00	\$1,835.86
1285	SERVICE LEARNING	\$0.00	\$0.00	\$0.00	\$0.00
1290	SINFONIA	\$1,071.86	\$622.00	\$309.00	\$1,384.86
1300	SPANISH CLUB	\$902.47	\$400.00	\$862.00	\$440.47
1305	SPEECH/DEBATE/FO	\$1,609.28	\$1,762.00	\$1,996.00	\$1,375.28
1310	STLP (TECH LEADER	\$50.00	\$0.00	\$0.00	\$50.00
1315	STUDENT COKE COI	\$2,438.31	\$461.00	\$0.00	\$2,899.31
1320	STUDENT COUNCIL	\$3,037.18	\$3,000.00	\$3,000.00	\$3,037.18
1330	TRI-M MUSIC HONO	\$265.20	\$1,146.00	\$1,146.00	\$265.20
1335	TSA/INDUSTRIAL AI	\$2,267.41	\$0.00	\$0.00	\$2,267.41
1340	WE THE PEOPLE	\$2,400.00	\$9,812.00	\$9,812.00	\$2,400.00
1500	ATHLETIC DEPARTM	\$0.00	\$300.00	\$300.00	\$0.00
1501	ATHLETIC DONATIC	\$12,276.12	\$12,276.00	\$0.00	\$24,552.12
1505	ATHLETIC HALL OF	\$2,828.39	\$2,585.00	\$1,000.00	\$4,413.39
1510	ATHLETIC-CASH BO	\$0.00	\$2,850.00	\$2,850.00	\$0.00
1520	ATHLETICS-HMS	\$1,792.00	\$0.00	\$0.00	\$1,792.00
1525	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00
1530	BASEBALL	\$16,198.59	\$32,418.00	\$21,598.00	\$27,018.59
1532	BASEBALL-REDS	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1540	BASKETBALL-BOYS	\$11,258.55	\$23,646.00	\$23,646.00	\$11,258.55
1547	BASKETBALL-BOYS	\$6,700.00	\$0.00	\$6,700.00	\$0.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1548	B & G BBALL GOLF	\$650.00	\$23,719.00	\$23,069.00	\$1,300.00
1550	BASKETBALL-GIRLS	\$7,974.30	\$15,756.00	\$11,893.00	\$11,837.30
1560	BOWLING	\$0.00	\$0.00	\$0.00	\$0.00
1570	CHEER	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1572	CHEER - NATIONAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1578	CHEER - HMS	\$1,239.82	\$1,000.00	\$1,000.00	\$1,239.82
1580	CROSS COUNTRY	\$830.16	\$1,760.00	\$1,760.00	\$830.16
1590	DANCE-VARSITY	\$112.86	\$5,000.00	\$5,000.00	\$112.86
1592	DANCE-NATIONALS	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1594	DANCE-JV	\$31.26	\$5,000.00	\$5,000.00	\$31.26
1596	DANCE-HMS	\$3,514.87	\$8,334.00	\$8,515.00	\$3,333.87
1600	GOLF-BOYS	\$11,086.79	\$4,950.00	\$4,679.00	\$11,357.79
1605	B & G GOLF TOURN	\$3,019.24	\$22,960.00	\$23,388.00	\$2,591.24
1610	GOLF-GIRLS	\$1,537.42	\$2,576.00	\$2,320.00	\$1,793.42
1615	E-SPORTS	\$0.00	\$300.00	\$300.00	\$0.00
1620	FOOTBALL	\$34,028.78	\$37,500.00	\$37,500.00	\$34,028.78
1622	FOOTBALL CLUB	\$0.00	\$20,304.00	\$20,304.00	\$0.00
1640	SOCCER-BOYS	\$13,373.50	\$11,461.00	\$8,781.00	\$16,053.50
1647	SOCCER-B/G-BANNE	\$0.00	\$13,990.00	\$13,990.00	\$0.00
1649	SOCCER-B/G-MULCI	\$0.00	\$12,293.00	\$12,293.00	\$0.00
1650	SOCCER-GIRLS	\$2,613.99	\$4,385.00	\$4,385.00	\$2,613.99
1660	SOFTBALL	\$21,205.74	\$3,000.00	\$2,973.00	\$21,232.74
1670	SWIM/DIVE	\$0.00	\$1,789.00	\$1,789.00	\$0.00
1680	TENNIS-BOYS	\$2,748.48	\$500.00	\$500.00	\$2,748.48
1690	TENNIS-GIRLS	\$2,200.38	\$500.00	\$500.00	\$2,200.38

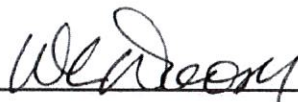
**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1700	TRACK-BOYS	\$0.00	\$1,268.00	\$1,268.00	\$0.00
1710	TRACK-GIRLS	\$672.35	\$1,500.00	\$1,760.00	\$412.35
1720	TRACK-RED DOG MU	\$6,121.66	\$4,085.00	\$3,785.00	\$6,421.66
1725	TRACK REFURBISHI	\$14,920.00	\$14,180.00	\$0.00	\$29,100.00
1730	VOLLEYBALL	\$6,134.09	\$11,911.00	\$14,299.00	\$3,746.09
2000	ATHLETIC-HHS	\$0.00	\$123,000.00	\$123,000.00	\$0.00
2005	ARBITER PAY	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2010	ATHLETIC CONTINC	\$29,730.86	\$0.00	\$0.00	\$29,730.86
3000	ATHLETICS-HMS	\$0.00	\$7,808.00	\$7,808.00	\$0.00
4000	DIST ACT FUNDS - S	\$40,709.97	\$35,642.00	\$76,351.97	\$0.00
Grand Total:		\$412,284.33	\$857,564.00	\$847,456.97	\$422,391.36



 Principal
 8/30/2021

 Date



 Central Fund Treasurer
 8/30/21

 Date

**SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET**

F-SA-4A

*All Receipts and Expenditures are actually through June 30, 2021

School	Highlands Middle School	Year
Activity Fund	Proposed Budget for 2021-2022	2021-2022

Description	Receipts		Expenditures	
	Beginning Cash Balance	*2020-2021 Receipts	Prior Year Actual*	2021-2022 Budget
Principal (HMS 100)	\$3,962.51	\$1,284.40	\$2,722.70	\$3,000.00
Interest Income (HMS 101)	\$450.78	\$105.66	\$273.53	\$700.00
Student Fees (HMS 102)	\$140.46	\$30.00	\$149.46	\$300.00
District Fees (HMS 103)	\$208.00	\$821.00	\$0.00	\$0.00
Library – Media Center (HMS 104)	\$1,706.12	\$32.00	\$1,738.12	\$1,500.00
Good Cheer (HMS 200)	\$0.00	\$892.75	\$817.25	\$500.00
Academic Team (HMS 300)	\$84.17	\$480.00	\$49.17	\$500.00
Chess Club (HMS 302)	\$157.11	\$0.00	\$157.11	\$200.00
Drama (HMS 303)	\$13,922.79	\$11,667.44	\$12,958.99	\$15,000.00
Drama Club (HMS 304)	\$485.50	\$0.00	\$138.70	\$400.00
Drop Everything & Write (HMS 305)	\$0.00	\$0.00	\$0.00	\$100.00
FCCLA (HMS 306)	\$930.12	\$1,216.59	\$348.71	\$500.00
Kentucky Youth Assembly (HMS 307)	\$590.00	\$0.00	\$590.00	\$500.00
CrossFit Club (HMS 308)	\$0.00	\$0.00	\$0.00	\$100.00
Odyssey of the Mind (HMS 309)	\$0.00	\$175.00	\$13.50	\$0.00
FLL-Robotics Club (HMS 310)	\$400.00	\$200.00	\$600.00	\$100.00
Speech-Forensics Team (HMS 312)	\$2,042.89	\$3,073.31	\$2,585.77	\$2,000.00
STLP (HMS 313)	\$159.97	\$0.00	\$159.97	\$100.00
Student Council (HMS 314)	\$69.90	\$3,915.00	\$69.90	\$300.00
Yearbook/ Journalism (HMS 315)	\$6,892.37	\$2,730.00	\$7,792.52	\$4,000.00
World Language Club (HMS 316)	\$0.00	\$0.00	\$0.00	\$100.00
Fish Tank Club (HMS 317)	\$0.00	\$0.00	\$0.00	\$100.00
Special Education (HMS 400)	\$625.07	\$0.00	\$625.07	\$500.00
Team 6-1 (HMS 461)	\$897.37	\$0.00	\$312.37	\$1,000.00
Team 6-2 (HMS 462)	\$473.94	\$0.00	\$473.94	\$1,000.00
Team 7-1 (HMS 471)	\$5,322.66	\$0.00	\$5,322.66	\$1,000.00
Team 7-2 (HMS 472)	\$1,296.24	\$0.00	\$1,296.24	\$1,000.00
Team 8-1 (HMS 481)	\$55.94	\$0.00	\$55.94	\$1,000.00
Team 8-2 (HMS 482)	\$10.10	\$0.00	\$10.10	\$1,000.00
8 th Grade D.C. Trip (HMS 484)	\$922.94	\$291.00	\$1,213.94	\$2,000.00
Sunshine Projects (HMS 501)	\$0.00	\$0.00	\$0.00	\$0.00
WCD Memorial Fund (HMS 502)	\$296.38	\$0.00	\$296.38	\$0.00
Totals	\$42,103.33	\$26,914.15	\$40,772.04	\$38,500.00

Treasurer

Principal

Date

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - JOHNSON ELEMENTARY

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - DUNHAM SCHOLARSHIP	\$447.87	\$0.00	\$0.00	\$447.87
101 - STUDENT LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
102 - FLOWER & GIFT	\$500.00	\$800.00	\$700.00	\$600.00
103 - STAFF VENDING	\$100.00	\$300.00	\$300.00	\$100.00
200 - SERVICE LEARNING	\$0.00	\$0.00	\$0.00	\$0.00
201 - WAX MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00
202 - PBL	\$0.00	\$0.00	\$0.00	\$0.00
203 - ART & CULTURE NIGHT	\$852.80	\$3,550.00	\$3,750.00	\$652.80
204 - YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00
205 - ARTSONIA	\$500.00	\$500.00	\$650.00	\$350.00
206 - ECO CHALLENGE	\$179.12	\$0.00	\$0.00	\$179.12
301 - TALENT SHOW	\$0.00	\$0.00	\$0.00	\$0.00
302 - JOURNALISM	\$260.00	\$200.00	\$225.00	\$235.00
303 - ODYSSEY OF THE MIND	\$0.00	\$0.00	\$0.00	\$0.00
304 - STUDIO ART	\$0.00	\$500.00	\$500.00	\$0.00
305 - STLP	\$397.87	\$200.00	\$250.00	\$347.87
306 - ACADEMIC TEAM	\$58.41	\$300.00	\$325.00	\$33.41
307 - CHESS TEAM	\$602.94	\$300.00	\$325.00	\$577.94
308 - CHORUS	\$442.76	\$1,500.00	\$1,600.00	\$342.76
309 - DRAMA CLUB	\$1,007.04	\$1,400.00	\$1,700.00	\$707.04
310 - ENGINEERING	\$53.93	\$950.00	\$875.00	\$128.93
311 - GIRLS ON THE RUN	\$0.00	\$250.00	\$200.00	\$50.00
312 - GARDEN CLUB	\$268.79	\$0.00	\$200.00	\$68.79
313 - MUSICAL PRODUCTIONS	\$180.56	\$0.00	\$100.00	\$80.56
314 - SHE BECAME	\$573.02	\$500.00	\$600.00	\$473.02
315 - LEGO LEAGUE	\$597.00	\$1,500.00	\$1,700.00	\$397.00
401 - PRESCHOOL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
402 - KINDERGARTEN FIELD TRIPS	\$0.00	\$2,900.00	\$2,900.00	\$0.00
403 - FIRST GRADE FIELD TRIPS	\$3,100.00	\$0.00	\$3,100.00	\$0.00
404 - SECOND GRADE FIELD TRIPS	\$1,555.12	\$0.00	\$1,555.12	\$0.00
405 - THIRD GRADE FIELD TRIPS	\$0.00	\$1,500.00	\$1,500.00	\$0.00
406 - FOURTH GRADE FIELD TRIPS	\$445.40	\$4,000.00	\$4,445.40	\$0.00
407 - FIFTH GRADE FIELD TRIPS	\$0.00	\$3,800.00	\$3,800.00	\$0.00
408 - ALL SPORTS DAY	\$0.00	\$600.00	\$600.00	\$0.00
409 - GENERAL FIELD TRIP	\$1,176.07	\$600.00	\$600.00	\$1,176.07
500 - HUDEPOHL DONATION	\$0.00	\$0.00	\$0.00	\$0.00
600 - LIBRARY FUND	\$2,533.56	\$500.00	\$900.00	\$2,133.56
700 - Fee Sweep	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Totals	\$15,832.26	\$27,650.00	\$34,400.52	\$9,081.74

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Moyer

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1st Grade	1504.54	500	2004.54	0
2nd Grade	0	2000	2000.00	0
3rd Grade	0	2000	2000.00	0
4th Grade	0	4800	4800.00	0
4th Grade Wax Museum	0	1100	1100.00	0
5th Grade	373.12	4500	4800.00	73.12
Kindergarten	0	4250	4250.00	0
Kindergarten Circus	72.39	0	72.39	0
Library	336.71	7500	7800.00	36.71
Office General	3680.68	200	1000.00	2880.68
Office Coke	185.47	0	185.47	0
Office Interest	1177.34	36	1000.00	213.34
Art Studio	293.25	500	793.25	0
Art	1196.17	1000	2100.00	96.17
Chorus	628.54	500	1100.00	28.54
Honor Choir	0	250	250.00	0
All State Choir	0	250	250.00	0
Recorders	45.01	200	245.01	0
Student Activities	384.86	0	384.86	0
Chess	281.88	0	281.88	0
Drama	989.58	0	989.58	0
Engineering	1153.33	0	1153.33	0
Journalism	0	500	500.00	0
STLP	501.39	0	501.39	0
Academic Team	256.45	0	0.00	256.45
Odyssey of the Mind	0	2000	2000.00	0
Lego League	0	500	500.00	0
Fee Sweep	0	8000	8000.00	0
Totals	13060.71	40586	50061.7	3585.01

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

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

F-SA-3

School: Woodfill Elementary

Year: 21-22

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Field Trips	4,422.04	8900	8860	4,462.04
Fundraisers	1,726.07	2000	500	3,226.07
Service Learning	0	0	0	0
Commisions & Rebates	1,573.34	200	150	1,623.34
WES Flower Fund	1,543.22	950	900	1,593.22
Miscellaneous	21.15	0	21.15	0
Academic Team	31.3	0	31.3	0
Chess Club	482.68	840	800	502.68
Chorus	89.91	900	800	189.91
Engineering	35.96	600	500	135.96
STLP	261.23	100	100	261.23
Studio Art	14.03	450	300	164.03
Lego	519	800	800	519
Unified	225	500	520	205
Library	1,743.62	2500	2000	2,243.62
Totals	12,688.55	18,740	16,262.45	15,126.10

Principal

School Treasurer

Date

Date

Submit to District Finance Office by May 15