



Kenton County School District | *It's about ALL kids.*

**THE KENTON COUNTY BOARD OF  
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY  
41017

TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531

WEBSITE: [www.kenton.kyschools.us](http://www.kenton.kyschools.us)

*Dr. Henry Webb, Superintendent of Schools*

***KCSD ISSUE PAPER***

**DATE:**

May 23, 2018

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve: 2018-19 School Activity Fund Budgets

**APPLICABLE BOARD POLICY:**

4.312 School Activity Funds

**HISTORY/BACKGROUND:**

In accordance with Accounting Procedures for Kentucky School Activity Funds, "Redbook", the following schools hereby submit the Principal's Combined Budget detailing each activity account and its respective estimated financial activity for the 2018-19 school year.

**FISCAL/BUDGETARY IMPACT:**

None

**RECOMMENDATION:**

Approval of 2018-19 School Activity Fund Budgets as presented.

**CONTACT PERSON:**

Susan Bentle

\_\_\_\_\_  
**Principal**

*Susan Bentle*  
\_\_\_\_\_  
**District Administrator**

*[Signature]*  
\_\_\_\_\_  
**Superintendent**

*Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.*

*Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.*

**Kenton County Board of Education**

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Joshua Crabtree, Esq. Carla Egan Jessica Jehn  
"The Kenton County Board of Education provides *Equal Education & Employment Opportunities.*"

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

F-SA-3

School Beechgrove Elementary

Year 2018

| Activity Accounts           | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|-----------------------------|-------------------|--------------------|------------------------|-------------|
| 100- Student Incentives     | \$ 3,950.06       | \$ 2,500.00        | \$ 5,000.00            | \$ 1,450.06 |
| 120- Faculty Fund           | \$ 971.27         | \$ 0               | \$ 971.27              | \$ 0        |
| 130- Field Trips            | \$ 1,500.00       | \$ 5,000.00        | \$ 5,000.00            | \$ 1,500.00 |
| 150- Library / Book Fair    | \$ 0              | \$ 6,000.00        | \$ 6,000.00            | \$ 0        |
| 190- School Spirit          | \$ 100.67         | \$ 0               | \$ 100.67              | \$ 0        |
| 250- FRYsc                  | \$ 9,700.99       | \$ 19,926.87       | \$ 25,000.00           | \$ 4,627.86 |
| 260- Technology             | \$ 4,221.06       | \$ 0               | \$ 4,221.06            | \$ 0        |
| 270- Chorus                 | \$ 477.15         | \$ 1,000.00        | \$ 1,977.15            | \$ 0        |
| 310- Athletics              | \$ 2,000.00       | \$ 6,000.00        | \$ 7,000.00            | \$ 1,000.00 |
| 320- Janie Fund             | \$ 863.73         | \$ 0               | \$ 863.73              | \$ 0        |
| 350- KDG                    | \$ 173.83         | \$ 0               | \$ 173.83              | \$ 0        |
| 360- 3rd Grade              | \$ 0              | \$ 1,514.00        | \$ 1,514.00            | \$ 0        |
| 410- Art Club               | \$ 265.25         | \$ 0               | \$ 265.25              | \$ 0        |
| 470- Brain Learning         | \$ 84.21          | \$ 1,000.00        | \$ 684.21              | \$ 0        |
| 480- Gifted & Talented      | \$ 78.00          | \$ 0               | \$ 78.00               | \$ 0        |
| 490- Academic Team          | \$ 0              | \$ 125.00          | \$ 125.00              | \$ 0        |
| 510- Yearbook               | \$ 1,000.00       | \$ 900.00          | \$ 1,900.00            | \$ 0        |
| 540- Running Club           | \$ 0              | \$ 450.00          | \$ 450.00              | \$ 0        |
| 550- Volunteer Background   | \$ 0              | \$ 550.00          | \$ 550.00              | \$ 0        |
| 1790- OTHBR ACTIVITIES FUND | \$ 0              | \$ 8,000.00        | \$ 8,000.00            | \$ 0        |
| 21                          |                   |                    |                        |             |
|                             |                   |                    |                        |             |
|                             |                   |                    |                        |             |
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|                             |                   |                    |                        |             |
|                             |                   |                    |                        |             |
| Totals                      | \$ 25,886.22      | \$ 52,565.87       | \$ 69,874.17           | \$ 8,517.92 |

Michael J. Sch  
Principal  
5/15/18  
Date

Brandy Young  
School Treasurer  
5/14/18  
Date

Submit to District Finance Office by May 15

## F-SA-3

|      |           |
|------|-----------|
| Year | 2018/2019 |
|------|-----------|

Principal 5-3-18  
Date

Michael Thomas Barry  
 School Treasurer  
5/3/18  
 Date

**Submit to District Finance Office by May 15**

# DIXIE HEIGHTS PRINCIPALS ANNUAL BUDGET REPORT 2018-2019

|     |                                 | Beginning   | Estimated   | Estimated    | Ending      |
|-----|---------------------------------|-------------|-------------|--------------|-------------|
| #   | Activity Fund                   | Balance     | Receipts    | Expenditures | Balance     |
| 204 | Community Based Learning (CBI)  | \$96.00     | \$600.00    | \$600.00     | \$96.00     |
| 300 | Academic Team                   | \$0.00      | \$680.00    | \$680.00     | \$0.00      |
| 301 | Mock Trial Team                 | \$0.00      | \$1,000.00  | \$1,000.00   | \$0.00      |
| 302 | Odyssey of the Mind             | \$342.00    | \$700.00    | \$500.00     | \$542.00    |
| 416 | Scott Scholarship               | \$0.00      | \$13,000.00 | \$13,000.00  | \$0.00      |
| 418 | Student Enrichment              | \$21,000.00 | \$2,660.00  | \$9,795.00   | \$13,865.00 |
| 423 | B. Stamm Scholarship            | \$0.00      | \$1,000.00  | \$1,000.00   | \$0.00      |
| 424 | D. Phillips Scholarship         | \$1,500.00  | \$0.00      | \$1,500.00   | \$0.00      |
| 425 | Jc Ruf Memorial Scholarship     | \$0.00      | \$5,000.00  | \$5,000.00   | \$0.00      |
| 520 | Dixie's Big Give                | \$0.00      | \$1,500.00  | \$1,500.00   | \$0.00      |
| 522 | Janie Fund                      | \$248.00    | \$0.00      | \$248.00     | \$0.00      |
| 526 | Youth Service Center            | \$6,553.00  | \$0.00      | \$3,000.00   | \$3,553.00  |
| 530 | Faculty/Staff                   | \$609.00    | \$585.00    | \$420.00     | \$774.00    |
| 531 | Faculty/Staff Flower Fund       | \$183.00    | \$300.00    | \$300.00     | \$183.00    |
| 702 | Art Club                        | \$407.00    | \$0.00      | \$100.00     | \$307.00    |
| 703 | Band                            | \$33.00     | \$0.00      | \$0.00       | \$33.00     |
| 705 | BETA Club                       | \$986.00    | \$400.00    | \$900.00     | \$486.00    |
| 708 | Choir Club                      | \$310.00    | \$1,689.00  | \$1,689.00   | \$310.00    |
| 711 | Drama Club                      | \$0.00      | \$11,000.00 | \$9,600.00   | \$1,400.00  |
| 712 | Drug Free Club                  | \$56.00     | \$200.00    | \$200.00     | \$56.00     |
| 716 | FBLA Club                       | \$130.00    | \$6,000.00  | \$5,055.00   | \$1,075.00  |
| 717 | FEA Club                        | \$7.00      | \$0.00      | \$0.00       | \$7.00      |
| 718 | German NHS                      | \$125.00    | \$50.00     | \$50.00      | \$125.00    |
| 719 | Ham Radio Tech Club             | \$279.00    | \$0.00      | \$0.00       | \$279.00    |
| 721 | Impact/Student Performance Club | \$4,170.00  | \$500.00    | \$1,000.00   | \$3,670.00  |
| 722 | Jr Class Dances/Activities      | \$7,000.00  | \$20,150.00 | \$21,100.00  | \$6,050.00  |
| 723 | AMC Competition Club            | \$0.00      | \$225.00    | \$225.00     | \$0.00      |
| 724 | NHS Club                        | \$1,000.00  | \$1,800.00  | \$1,500.00   | \$1,300.00  |
| 725 | Social Norms                    | \$104.00    | \$0.00      | \$0.00       | \$104.00    |
| 726 | Student Council                 | \$12,112.00 | \$14,700.00 | \$9,300.00   | \$17,512.00 |
| 728 | Spanish NHS                     | \$1,152.00  | \$400.00    | \$250.00     | \$1,302.00  |
| 729 | Yearbook Club                   | \$1,000.00  | \$1,750.00  | \$1,050.00   | \$1,700.00  |
| 730 | Sr Class Dances/Activities      | \$300.00    | \$8,500.00  | \$7,600.00   | \$1,200.00  |

|                                 |                                  | Beginning   | Estimated    | Estimated                  | Ending      |
|---------------------------------|----------------------------------|-------------|--------------|----------------------------|-------------|
| 731                             | STLP                             | \$697.00    | \$500.00     | \$1,050.00                 | \$147.00    |
| 732                             | Gaming Club                      | \$8.00      | \$100.00     | \$75.00                    | \$33.00     |
| 733                             | Forensics Club                   | \$30.00     | \$8,316.00   | \$8,346.00                 | \$0.00      |
|                                 |                                  |             |              |                            |             |
|                                 |                                  |             |              |                            |             |
| #                               | Activity Fund                    |             |              |                            |             |
| 800                             | General Athletics                | \$6,981.00  | \$46,800.00  | \$42,165.00                | \$11,616.00 |
| 910                             | Bowling Fund Raising             | \$22.00     | \$0.00       | \$0.00                     | \$22.00     |
| 911                             | Girls Basketball Fund Raising    | \$36.00     | \$0.00       | \$0.00                     | \$36.00     |
| 916                             | Cheerleading Fund Raising        | \$21.00     | \$0.00       | \$0.00                     | \$21.00     |
| 918                             | Fast Pitch Softball Fund Raising | \$76.00     | \$0.00       | \$0.00                     | \$76.00     |
| 919                             | Football Fund Raising            | \$26.00     | \$0.00       | \$0.00                     | \$26.00     |
| 921                             | Boys Golf Fund Raising           | \$2.00      | \$0.00       | \$0.00                     | \$2.00      |
| 923                             | Girls Soccer Fund Raising        | \$425.00    | \$0.00       | \$0.00                     | \$425.00    |
| 930                             | Volleyball Fund Raising          | \$170.00    | \$0.00       | \$0.00                     | \$170.00    |
|                                 |                                  |             |              |                            |             |
| <b>Fund 21 Revenue Accounts</b> |                                  |             |              |                            |             |
| 1710                            | Admissions                       | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
| 1740                            | Fees                             | \$0.00      | \$10,250.00  | \$10,250.00                | \$0.00      |
| 1750                            | Donations                        | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
| 1790                            | Other Dist/Stud Activities       | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
| 1711                            | Athletic Admissions              | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
| 1751                            | Athletic Donations               | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
| 1791                            | Athletic Other Activities        | \$0.00      | \$0.00       | \$0.00                     | \$0.00      |
|                                 |                                  |             |              |                            |             |
|                                 | <b>TOTALS</b>                    | \$68,196.00 | \$150,105.00 | \$149,798.00               | \$68,503.00 |
|                                 |                                  |             |              |                            |             |
|                                 | <i>[Signature]</i>               |             |              | <i>Jeresa Catchen</i>      |             |
|                                 | Principal                        |             |              | Internal Account Treasurer |             |
|                                 | <i>2-6-18</i>                    |             |              | <i>4/6/18</i>              |             |
|                                 | Date                             |             |              | Date                       |             |



|    | A                      | B            | C        | D                | E          |
|----|------------------------|--------------|----------|------------------|------------|
| 1  |                        | School       | Activity | Fund             |            |
| 2  | Principal's            | Combining    | Budget   |                  |            |
| 3  | Fort Wright            |              |          | 2018             |            |
| 4  | Activity Account       | Beg Balance  | Est Recp | Est Expend       | Balance    |
| 5  | 100 General            | 3343.19      | 2800     | -3500            | 2643.19    |
| 6  | 125 Yearbooks          | 550.9        | 100      | -650.9           | 0          |
| 7  | 150 ACS Grant          | 0            | 0        | 0                | 0          |
| 8  | 275 Service Learning   | 220          | 0        | -200             | 20         |
| 9  | 300 Library 1790       | 1196         | 1000     | -1696            | 500        |
| 10 | 400 Stars DAV          | 0            | 360      | -360             | 0          |
| 11 | 425 Drama              | 2131.35      | 1750     | -1700            | 2181.35    |
| 12 | 450 Student Incentives | 0            | 200      | -200             | 0          |
| 13 | 475 GEO Falcons        | 0            | 0        | 0                | 0          |
| 14 | 500 Field trips        | 495.44       | 1200     | -1600            | 95.44      |
| 15 | 510 Academic Team      | 381.11       | 100      | -50              | 431.11     |
| 16 | 525 Energywise         | 37.5         | 0        | 0                | 37.5       |
| 17 | 540 Lego League        | 131.22       | 500      | -500             | 131.22     |
| 18 | 550 Athletics          | 813          | 1950     | -1725            | 1038       |
| 19 | 555 Od of Mind         | 0            | 355      | -355             | 0          |
| 20 | 559 Prim Od of Mind    | 5            | 0        | 0                | 5          |
| 21 | 625 Get Your Pink On   | 0            | 0        | 0                | 0          |
| 22 | 750 Ascent             | 31.47        | 25       | -56              | 0.47       |
| 23 | 850 Coke/Staff         | 646.22       | 830      | -1000            | 476.22     |
| 24 | 900 Janie              | 651.74       | 0        | -300             | 351.74     |
| 25 | 905 Fuel to Play       | 351.08       | 0        | -100             | 251.08     |
| 26 | 910 Friends of Falcons | 0            | 0        | 0                | 0          |
| 27 | 915 Future Falcons     | 0            | 0        | 0                | 0          |
| 28 | 920 Feed the Falcons   | 371.61       | 0        | -371.61          | 0          |
| 29 | 925 FRC Donations      | 689.95       | 6300     | -6300            | 689.95     |
| 30 | 930 Elberta Summer     | 750          | 0        | -700             | 50         |
| 31 | 950 Music              | 0            | 40       | -40              | 0          |
| 32 | 1740 Student Fees      | 0            | 0        | 0                | 0          |
| 33 | 1750 Donations         | 0            | 500      | -500             | 0          |
| 34 | 1790 Other dist stud   | 0            | 5000     | -5000            | 0          |
| 35 | Totals                 | 12796.78     | 23010    | -26904.51        | 8902.27    |
| 36 |                        |              |          |                  |            |
| 37 |                        |              |          |                  |            |
| 38 | Principal              | Tina Wactman |          | School Treasurer | Kim DePaul |
| 39 |                        |              |          |                  |            |
| 40 | Date                   | 0/9/2018     |          | Date             | 5.9.18     |

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

SCHOOL: R.C. HINSDALE ELEMENTARYYEAR: 2018-2019

| Account Number | Activity Accounts      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------------|------------------------|-------------------|--------------------|------------------------|------------|
| 100            | GENERAL FUND           | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 120            | JANIE FUND             | \$849.38          | \$0.00             | \$800.00               | \$49.38    |
| 140            | FLOWER FUND            | \$835.67          | \$0.00             | \$250.00               | \$585.67   |
| 160            | ACADEMIC TEAM          |                   | \$0.00             |                        | \$0.00     |
| 180            | STLP / ROBOTICS        | \$142.25          | \$0.00             | \$0.00                 | \$142.25   |
| 190            | GIRLS ON THE RUN       | \$12.76           | \$0.00             | \$12.76                | \$0.00     |
| 200            | PROJECT ASCENT         | \$87.79           | \$320.00           | \$320.00               | \$87.79    |
| 210            | FIRST GRADE            | \$0.00            | \$2,000.00         | \$2,000.00             | \$0.00     |
| 220            | SECOND GRADE           | \$0.00            | \$4,760.00         | \$4,760.00             | \$0.00     |
| 230            | THIRD GRADE            | \$0.00            | \$2,348.00         | \$2,348.00             | \$0.00     |
| 240            | FOURTH GRADE           | \$0.00            | \$3,000.00         | \$3,000.00             | \$0.00     |
| 250            | FIFTH GRADE            | \$0.00            | \$8,114.00         | \$8,114.00             | \$0.00     |
| 260            | KINDERGARTEN           | \$0.00            | \$1,880.00         | \$1,880.00             | \$0.00     |
| 280            | BASKETBALL             | \$300.00          | \$5,250.00         | \$5,250.00             | \$300.00   |
| 290            | CROSSCOUNTRY           | \$90.00           | \$0.00             | \$0.00                 | \$90.00    |
| 300            | BOWLING, GOLF, VB      | \$86.00           | \$420.00           | \$420.00               | \$86.00    |
| 310            | TEACHER INCENTIVES     | \$500.00          | \$500.00           | \$500.00               | \$500.00   |
| 320            | ENERGYWISE             | \$517.42          | \$0.00             | \$100.00               | \$417.42   |
| 330            | STUDENT INCENTIVES     | \$522.84          | \$7,060.00         | \$1,260.00             | \$6,322.84 |
| 340            | ART CLUB               | \$380.25          | \$400.00           | \$780.25               | \$0.00     |
| 390            | DRAMA CLUB             | \$0.00            | \$200.00           | \$200.00               | \$0.00     |
| 400            | MUSIC                  | \$0.00            | \$1,133.00         | \$1,133.00             | \$0.00     |
| 1750           | DONATIONS              | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 1751           | DONATIONS-ATHLET       | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 1790           | OTHER DIST/STUDENT     | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 1791           | OTHER ATHLETIC ACTIVIT | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| Totals         |                        | \$4,324.36        | \$37,385.00        | \$33,128.01            | \$8,581.35 |

*Angela Castlem* 5/7/18  
Principal Date

*Kathryn Stojan* 5/7/18  
School Treasurer Date

Submit to District Finance Officer by May 15

Year 2018/19

March 2013



SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

School

PRINCIPAL'S COMBIN  
Kenton Elementary

Year

2018-2019

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|-------------------|-------------------|--------------------|------------------------|---------|
| Music Enrichment  | 311.10            | 246.00             | 215.72                 | 335.38  |
| Honor Choir       | 62.79             | 0                  | 0                      | 62.79   |
| Energy Team       | 826.00            | 0                  | 0                      | 826.00  |
| Volleyball        | 2059.40           | 720.00             | 120.00                 | 2659.40 |
| Basketball        | 1650.75           | 4350.00            | 4046.00                | 1954.00 |
| Archery           | 0                 | 0                  | 0                      | 0       |
| STLP              | 748.20            | 0                  | 0                      | 748.20  |
| PBIS              | 279.60            | 0                  | 0                      | 279.60  |
| FRC General Fund  | 1100              | 0                  | 1100                   | 0       |
| FRC General Fund  | 1500              | +1500              | 1500                   | 0       |
|                   |                   |                    |                        |         |
|                   |                   |                    |                        |         |
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|                   |                   |                    |                        |         |
| Totals            | 8537.64           | 6810.00            | 6981.72                | 6865.37 |

Principal

Date \_\_\_\_\_

School Treasurer

Date \_\_\_\_\_

**Submit to District Finance Officer by May 15**

## F-SA-3

2018-2019

Christa Appert  
Principal  
5/4/18  
Date

Charlene Test  
School Treasurer  
5/4/18  
Date

**Submit to District Finance Office by May 15**



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

F-SA-3

**School** River Ridge Elem

**Year** 2018-2019

| Activity Accounts            | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance         |
|------------------------------|-------------------|--------------------|------------------------|-----------------|
| Student Incentives #100      | 9967.68           | 25000              | 30000                  | 4967.68         |
| Sub Accounts to 100          |                   |                    |                        |                 |
| Online Math League #125      |                   |                    |                        |                 |
| Disability Reports #135      |                   |                    |                        |                 |
| Background Checks #145       |                   |                    |                        |                 |
| Bank Interest #150           |                   |                    |                        |                 |
| Art Club #185                |                   |                    |                        |                 |
| Running Club #190            |                   |                    |                        |                 |
| Academic Team #225           |                   |                    |                        |                 |
| Chorus/Drama #230            |                   |                    |                        |                 |
| Honor Choir #375             |                   |                    |                        |                 |
| Bookfest #525                |                   |                    |                        |                 |
| Yearbooks #900               |                   |                    |                        |                 |
| Year End Events #1001        |                   |                    |                        |                 |
| Fieldtrips - 5th #2024       |                   |                    |                        |                 |
| Fieldtrips - 4th #2025       |                   |                    |                        |                 |
| Fieldtrips - 3rd #2026       |                   |                    |                        |                 |
| Fieldtrips - 2nd #2027       |                   |                    |                        |                 |
| Fieldtrips - 1st #2028       |                   |                    |                        |                 |
| Business Engagement #120     | 0                 | 500                | 500                    | 0               |
| Athletics #150               | 2895.03           | 4500               | 4000                   | 3395.03         |
| Charitable Donations #175    | 4639.12           | 4200               | 6500                   | 2339.12         |
| All Pro Dads                 | 275.11            | 350                | 200                    | 425.11          |
| Family Resource Center #205  | 8267.68           | 20000              | 18000                  | 10267.68        |
| Student Council #235         | 1547.03           | 250                | 500                    | 1297.03         |
| Needs Team #240              | 628.4             | 0                  | 0                      | 628.4           |
| Newsteam #245                | 534.23            | 500                | 450                    | 584.23          |
| Ascent #325                  | 99.22             | 0                  | 0                      | 99.22           |
| RRE Staff Functions          | 189.44            | 550                | 500                    | 239.44          |
| 1st Carryover 17/18 #820     | 98.69             | 0                  | 98.69                  | 0               |
| 5th Carryover 17/18 #825     | 644.92            | 0                  | 644.92                 | 0               |
| 3rd Carryover 17/18 #828     | 126.15            | 0                  | 126.15                 | 0               |
| 4th Carryover 17/18 #829     | 624.39            | 0                  | 624.39                 | 0               |
| Donations - 1750             | 0                 | 2500               | 2500                   | 0               |
| Other Dist/Stu Act In - 1790 | 921.47            | 10000              | 10921.47               | 0               |
| Donations - RRE PTO 1920     | 0                 | 30000              | 30000                  | 0               |
| <b>Totals</b>                | <b>31458.56</b>   | <b>98350</b>       | <b>105565.62</b>       | <b>24242.94</b> |

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

# SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School

Ryland Heights Elem

Year

2018-19

| Activity Accounts                              | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|--|-------------------|--------------------|------------------------|---------|
| Incentive 000104                               | 3970.66           | 0                  | 3900.00                | 70.66   |
| Sunshine Fund 000108                           | 458.67            | 400-               | 800-                   | 58.67   |
| Chorus 000110                                  | 555.31            | 1000-              | 1500-                  | 55.31   |
| Janie Fund 000112                              | 1276.09           | 0                  | 200-                   | 1076.09 |
| STZP 000113                                    | 591.89            | 800-               | 913-                   | 478.89  |
| FRC 000118                                     | 4079.33           | 1200-              | 5250-                  | 29.33   |
| Student Council 122                            | 545.74            | 0                  | 540-                   | 5.74    |
| G/T 000124                                     | 30.98             | 0                  | 30-                    | .98     |
| Energy Wise 000128                             | 31.28             | 0                  | 30-                    | 1.28    |
| Field Trips 000200                             | 0                 | 0                  | 0                      | 0       |
| 1st Grade Field 201                            | 0                 | 800-               | 800-                   | 0       |
| 2nd Grade Field 202                            | 0                 | 1100-              | 1100-                  | 0       |
| 3rd Gr. Field Trip 203                         | 0                 | 1050-              | 1050                   | 0       |
| 4th Gr. Field Trip 204                         | 0                 | 2310-              | 2310-                  | 0       |
| 5th Gr. Field Trip 205                         | 0                 | 2000-              | 2000-                  | 0       |
| Kindergarten 206                               | 0                 | 0                  | 0                      | 0       |
| Preschool 207                                  | 0                 | 0                  | 0                      | 0       |
| FRC Emergency 600                              | 1078.74           | 0                  | 1000-                  | 78.74   |
| Reach Grant 002000                             | 142.70            | 0                  | 140-                   | 2.70    |
| * FRC Janie Fund - carry over for future Needs |                   |                    |                        |         |
| Totals   |                   |                    |                        |         |

Principal

5-15-18

Date

School Treasurer


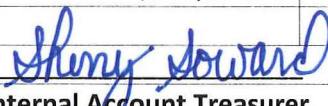
5-15-18

Date

Submit to District Finance Officer by May 15

| ACTIVITY ACCOUNT            | BEGINNING BALANCE | ESTIMATED RECEIPTS | ESTIMATED EXPENSES | BALANCE     |
|-----------------------------|-------------------|--------------------|--------------------|-------------|
| ACADEMIC TEAM               | \$559.97          | \$650.00           | \$615.00           | \$594.97    |
| ATHLETICS                   | \$17,213.22       | \$75,000.00        | \$79,000.00        | \$13,213.22 |
| ATHLETICS/CONCESSIONS       | \$1,675.00        | \$1,200.00         | \$1,200.00         | \$1,675.00  |
| AWARENESS ACCEPTANCE        | \$10.00           | \$100.00           | \$0.00             | \$110.00    |
| BAND/MUSIC                  | \$0.27            | \$3,500.00         | \$3,500.00         | \$0.27      |
| FASTPITCH                   | \$770.15          | \$7,060.00         | \$7,820.00         | \$10.15     |
| FOOTBALL (CLOSING)          | \$0.00            | \$0.00             | \$0.00             | \$0.00      |
| BOYS SOCCER                 | \$7,679.73        | \$6,700.00         | \$11,000.00        | \$3,379.73  |
| VOLLEYBALL                  | \$792.65          | \$0.00             | \$0.00             | \$792.65    |
| GIRLS SOCCER                | \$5,465.45        | \$1,750.00         | \$3,000.00         | \$4,215.45  |
| BOYS GOLF                   | \$1,143.70        | \$100.00           | \$325.00           | \$918.70    |
| CROSS COUNTRY               | \$2,061.70        | \$2,450.00         | \$1,700.00         | \$2,811.70  |
| GIRLS GOLF                  | \$86.96           | \$500.00           | \$500.00           | \$86.96     |
| WRESTLING (CLOSING)         | \$0.00            | \$0.00             | \$0.00             | \$0.00      |
| GIRLS BASKETBALL            | \$2,168.34        | \$7,400.00         | \$8,200.00         | \$1,368.34  |
| SWIMMING & DIVING           | \$2,847.98        | \$6,300.00         | \$5,300.00         | \$3,847.98  |
| BOYS TENNIS                 | \$877.40          | \$500.00           | \$250.00           | \$1,127.40  |
| BOYS TRACK                  | \$727.86          | \$500.00           | \$200.00           | \$1,027.86  |
| GIRLS TENNIS                | \$96.28           | \$500.00           | \$200.00           | \$396.28    |
| BOWLING                     | \$125.72          | \$250.00           | \$200.00           | \$175.72    |
| GIRLS TRACK                 | \$717.15          | \$0.00             | \$300.00           | \$417.15    |
| DANCE TEAM                  | \$923.97          | \$465.00           | \$200.00           | \$1,188.97  |
| ARCHERY                     | \$2,217.28        | \$2,400.00         | \$900.00           | \$3,717.28  |
| CLASS OF 2017 (CLOSING)     | \$0.00            | \$0.00             | \$0.00             | \$0.00      |
| CLASS OF 2018               | \$6,540.66        | \$0.00             | \$0.00             | \$6,540.66  |
| CLASS OF 2019               | \$3,963.69        | \$12,500.00        | \$12,130.00        | \$4,333.69  |
| CLASS OF 2020               | \$616.06          | \$2,650.00         | \$2,329.00         | \$937.06    |
| CLASS OF 2021               | \$795.58          | \$500.00           | \$750.00           | \$545.58    |
| CBI                         | \$616.06          | \$2,650.00         | \$2,329.00         | \$937.06    |
| CREATIVE WRITING            | \$564.34          | \$100.00           | \$100.00           | \$564.34    |
| DRAMA                       | \$3,780.14        | \$4,800.00         | \$4,600.00         | \$3,980.14  |
| FUND 21/ATHLETIC ADMISSIONS | \$0.00            | \$19,000.00        | \$19,000.00        | \$0.00      |
| FUND 21/STUDENT FEES        | \$0.00            | \$3,500.00         | \$3,500.00         | \$0.00      |
| FUND 21/DONATIONS           | \$0.00            | \$75.00            | \$75.00            | \$0.00      |
| FUND 21/ATH. DONATIONS      | \$0.00            | \$0.00             | \$0.00             | \$0.00      |
| FUND 21/OTHER STUDENT ACT.  | \$0.00            | \$2,170.00         | \$2,170.00         | \$0.00      |
| FUND 21/ATHLETIC OTHER ACT. | \$0.00            | \$0.00             | \$0.00             | \$0.00      |
| FAMILY ASSISTANCE           | \$1,460.72        | \$0.00             | \$500.00           | \$960.72    |
| FELLOWSHIP CHRISTIAN        | \$13.77           | \$100.00           | \$100.00           | \$13.77     |
| FLOWER FUND                 | \$69.93           | \$30.00            | \$70.00            | \$29.93     |
| FORENSICS                   | \$790.24          | \$1,050.00         | \$780.00           | \$1,060.24  |
| FRENCH HONOR SOC.           | \$216.75          | \$0.00             | \$216.75           | \$0.00      |
| GERMAN CLUB                 | \$97.81           | \$710.00           | \$640.00           | \$167.81    |
| GERMAN NHS                  | \$40.92           | \$50.00            | \$0.00             | \$90.92     |
| JANIE FUND                  | \$630.78          | \$0.00             | \$200.00           | \$430.78    |
| JUNIOR STATESMEN            | \$1,337.50        | \$8,150.00         | \$8,570.00         | \$917.50    |



| ACTIVITY ACCOUNT   | BEGINNING BALANCE   | ESTIMATED RECEIPTS  | ESTIMATED EXPENSES   | BALANCE             |
|--|---------------------|---------------------|--|---------------------|
| KEY CLUB   | \$159.64            | \$100.00            | \$100.00   | \$159.64            |
| MATH CLUB  | \$35.00             | \$40.00             | \$20.00  | \$55.00             |
| MILITARY PREP CLUB   | \$0.00              | \$1,260.00          | \$1,260.00   | \$0.00              |
| NAT. ART HONOR SOCIETY   | \$351.52            | \$0.00              | \$0.00   | \$351.52            |
| NATIONAL HONOR SOCIETY   | \$373.29            | \$600.00            | \$485.00   | \$488.29            |
| PUBLIC RELATIONS CLUB  | \$1,087.81          | \$3,300.00          | \$2,215.00   | \$2,172.81          |
| FIELD TRIPS  | \$2,663.62          | \$1,500.00          | \$2,400.00   | \$1,763.62          |
| SCOTT STUDENT SUPPORT  | \$11,115.48         | \$10,400.00         | \$9,830.00   | \$11,685.48         |
| SCOTT SWIMMING POOL  | \$0.00              | \$3,900.00          | \$3,900.00   | \$0.00              |
| SHS SCHOLARSHIP  | \$20,868.88         | \$10,000.00         | \$12,000.00  | \$18,868.88         |
| SHS TEACHER SCHOLARSHIP  | \$1,229.06          | \$0.00              | \$0.00   | \$1,229.06          |
| NHHS/SPANISH HONOR SOCIETY   | \$115.05            | \$440.00            | \$442.00   | \$113.05            |
| STLP   | \$296.71            | \$0.00              | \$0.00   | \$296.71            |
| STUDENT COUNCIL  | \$7,209.64          | \$15,000.00         | \$14,700.00  | \$7,509.64          |
| TEACHER SUPPORT  | \$2,625.26          | \$400.00            | \$300.00   | \$2,725.26          |
| SUMMER SCHOOL  | \$150.00            | \$250.00            | \$0.00   | \$400.00            |
|  |                     |                     |  |                     |
| <b>TOTALS</b>  | <b>\$117,976.69</b> | <b>\$222,550.00</b> | <b>\$230,121.75</b>  | <b>\$110,404.94</b> |
|  |                     |                     |  |                     |
| Principal  |                     |                     | Internal Account Treasurer   |                     |
| 4-23-18  |                     |                     | 4-23-18  |                     |
| Date   |                     |                     | Date   |                     |
| Submit to District Finance Office by May 15, 2018                                |                     |                     |  |                     |

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

|        |                          |      |           |
|--------|--------------------------|------|-----------|
| School | Simon Kenton High School | Year | 2018-2019 |
|--------|--------------------------|------|-----------|

| Activity Accounts        | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|--------------------------|-------------------|--------------------|------------------------|-------------|
| Academic Team            | \$-0-             | \$800.00           | \$740.00               | \$60.00     |
| Art Club                 | \$100.00          | \$300.00           | \$350.00               | \$50.00     |
| Athletic                 | \$20,000.00       | \$36,000.00        | \$39,100.00            | \$16,900.00 |
| Bridge Club              | \$1000.00         | \$1500.00          | \$300.00               | \$2200.00   |
| Choir Club               | \$500.00          | \$4750.00          | \$3500.00              | \$1750.00   |
| Community Based Class    | \$3000.00         | \$1220.00          | \$1300.00              | \$2920.00   |
| Community Based Transp   | \$1250.00         | \$-0-              | \$900.00               | \$350.00    |
| Drama Club               | \$2500.00         | \$2500.00          | \$4150.00              | \$850.00    |
| Faculty Fund             | \$3000.00         | \$1250.00          | \$1300.00              | \$2950.00   |
| Field Trips              | \$2000.00         | \$7000.00          | \$7000.00              | \$2000.00   |
| Fine Arts Fund           | \$1641.00         | \$1500.00          | \$2750.00              | \$391.00    |
| Fire Fund                | \$27,000.00       | \$-0-              | \$-0-                  | \$27,000.00 |
| French Club              | \$8.52            | \$190.00           | \$180.00               | \$18.52     |
| Freshman Academy         | \$7000.00         | \$6000.00          | \$6000.00              | \$7000.00   |
| Fresh Class of 2022      | \$-0-             | \$400.00           | \$300.00               | \$100.00    |
| FBLA                     | \$-0-             | \$1000.00          | \$1000.00              | \$-0-       |
| FFA                      | \$1000.00         | \$11,500.00        | \$10,400.00            | \$2100.00   |
| Greenhouse               | \$6000.00         | \$2000.00          | \$2500.00              | \$5500.00   |
| Homecoming               | \$3000.00         | \$8375.00          | \$7150.00              | \$4225.00   |
| Junior Class of 2020     | \$1500.00         | \$-0-              | \$120.00               | \$1380.00   |
| Nat'l Art Honor Society  | \$-0-             | \$410.00           | \$305.00               | \$105.00    |
| Nat'l Honor Society      | \$2000.00         | \$4000.00          | \$3685.00              | \$2315.00   |
| Pioneer Pride            | \$2000.00         | \$900.00           | \$1105.00              | \$1795.00   |
| Pride Shop               | \$5600.00         | \$3000.00          | \$5000.00              | \$3600.00   |
| Robert Roden Scholarship | \$400.00          | \$-0-              | \$400.00               | \$-0-       |
| Scholarship              | \$10,000.00       | \$2500.00          | \$4000.00              | \$8500.00   |
| Science Club             | \$-0-             | \$500.00           | \$450.00               | \$50.00     |
| Scott Scholarship        | \$23,000.00       | \$8000.00          | \$15,000.00            | \$16,000.00 |
| Totals                   | \$123499.52       | \$105595.00        | \$118985.00            | \$110109.52 |

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

|        |                          |      |           |
|--------|--------------------------|------|-----------|
| School | Simon Kenton High School | Year | 2018-2019 |
|--------|--------------------------|------|-----------|

| Activity Accounts        | Beginning Balance    | Estimated Receipts   | Estimated Expenditures | Balance              |
|--------------------------|----------------------|----------------------|------------------------|----------------------|
| Senior Class of 2019     | \$1000.00            | \$27,000.00          | \$28,000.00            | \$-0-                |
| Soph Class of 2021       | \$800.00             | \$3100.00            | \$550.00               | \$3350.00            |
| Spanish Club             | \$50.00              | \$500.00             | \$400.00               | \$150.00             |
| Student Incentives       | \$8000.00            | \$9750.00            | \$9900.00              | \$7850.00            |
| Summer School            | \$200.00             | \$-0-                | \$150.00               | \$50.00              |
| Testing                  | \$8000.00            | \$-0-                | \$2850.00              | \$5150.00            |
| Yearbook                 | \$5314.22            | \$500.00             | \$2500.00              | \$3314.22            |
| Youth Service Center     | \$2000.00            | \$1300.00            | \$3000.00              | \$300.00             |
| Adaptive Track/Bowl      | \$358.00             | \$-0-                | \$300.00               | \$58.00              |
| Archery Team             | \$4500.00            | \$4500.00            | \$4500.00              | \$4500.00            |
| Baseball                 | \$3000.00            | \$18,750.00          | \$16,700.00            | \$5050.00            |
| Basketball-Boys          | \$5000.00            | \$46,500.00          | \$45,500.00            | \$6000.00            |
| Basketball-Girls         | \$3000.00            | \$2300.00            | \$1300.00              | \$4000.00            |
| Bass Fishing Team        | \$1200.00            | \$2500.00            | \$2000.00              | \$1700.00            |
| Bowling Team             | \$4000.00            | \$1600.00            | \$1950.00              | \$3650.00            |
| Cheerleading             | \$7500.00            | \$24,000.00          | \$21,200.00            | \$10,300.00          |
| <del>Cross Country</del> | <del>\$4000.00</del> | <del>\$4900.00</del> | <del>\$5600.00</del>   | <del>\$5300.00</del> |
| Dance Team               | \$100.00             | \$3000.00            | \$3100.00              | \$-0-                |
| Football                 | \$6000.00            | \$25,500.00          | \$23,700.00            | \$7800.00            |
| Golf-Boys                | \$-0-                | \$1200.00            | \$1200.00              | \$-0-                |
| Golf-Girls               | \$550.00             | \$500.00             | \$300.00               | \$750.00             |
| Hall of Fame             | \$17,000.00          | \$9600.00            | \$8500.00              | \$18,100.00          |
| Soccer-Boys              | \$250.00             | \$500.00             | \$695.00               | \$55.00              |
| Soccer-Girls             | \$-0-                | \$750.00             | \$750.00               | \$-0-                |
| Softball                 | \$2600.00            | \$7000.00            | \$5716.00              | \$3884.00            |
| Swimming/Diving          | \$150.00             | \$3500.00            | \$3400.00              | \$250.00             |
| Tennis                   | \$-0-                | \$2590.00            | \$2590.00              | \$-0-                |
| Track & Field            | \$-0-                | \$8600.00            | \$8200.00              | \$400.00             |
| Sub Total                | \$84572.22           | \$209940.00          | \$202551.00            | \$91961.22           |
| Totals                   | \$208071.74          | \$315535.00          | \$321536.00            | \$202070.74          |

Principal

Date

John W. Popham

School Treasurer

Date

Jamie Lawson

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SUMMIT VIEW ACADEMY

Year 2018 2019

| Activity Accounts         | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance   |
|---------------------------|-------------------|--------------------|------------------------|-----------|
| SVA STARS                 | 61.45             | 0                  | 61.45                  | 0         |
| PROJECT ASCENT            | 1302.18           | 0                  | 1302.18                | 0         |
| ASCENT ARTS               | 314.38            | 0                  | 300                    | 0         |
| ATHLETIC FUND 6/8         | 5630.1            | 60370              | 44000                  | 22000.1   |
| ATHLETICS K/5             | 4982.55           | 5550               | 3025                   | 7507.55   |
| STUDENT COUNCIL           | 2395.25           | 250                | 0                      | 2645.25   |
| BAND 6/8                  | 6152.7            | 21302              | 16750                  | 10704.7   |
| CHORUS CLUB 6/8           | 1606.65           | 3003               | 2666                   | 1943.65   |
| CHORUS CLUB 4/5           | 512.63            | 462                | 510                    | 464.83    |
| FACULTY FUND              | 0                 | 0                  | 0                      | 0         |
| LIBRARY INCENTIVES        | 944.65            | 13700              | 13700                  | 944.65    |
| JANIE FUND                | 3082.8            | 14891.74           | 13831.5                | 4143.04   |
| DRAMA CLUB                | 8378.21           | 5900               | 2946.36                | 11331.85  |
| YEARBOOK CLUB             | 2975.57           | 0                  | 0                      | 2975.57   |
| FRYSC                     | 2389.54           | 755                | 968.61                 | 2175.93   |
| STLP                      | 9.1               | 1200               | 1200                   | 9.1       |
| FUTURE PROBLEM SOLVERS    | 142.01            | 0                  | 20                     | 122.01    |
| RUNNING CLUB              | 1401.87           | 0                  | 500                    | 901.87    |
| ARCHERY CLUB 4/5          | 658.5             | 0                  | 658.5                  | 0         |
| ART CLUB 6/8              | 666.59            | 10                 | 300                    | 376.59    |
| ART CLUB K/5              | 1514.73           | 0                  | 300                    | 1214.73   |
| SOFT DRINK/FACULTY        | 2050.81           | 4000               | 4000                   | 2050.81   |
| ENERGY WISE 6/8           | 124.35            | 0                  | 0                      | 124.35    |
| ENERGY WISE K/5           | 584.22            | 0                  | 0                      | 584.22    |
| INTRAMURALS 6/8           | 3775.75           | 3150               | 2140                   | 4785.85   |
| ACADEMIC TEAM 4/5         | 84.8              | 0                  | 50                     | 34.8      |
| FIELD TRIPS               | 6066.94           | 17000              | 17000                  | 6066.94   |
| ACADEMIC TEAM 6/8         | 29.07             | 0                  | 0                      | 29.07     |
| INCENTIVE                 | 34128.85          | 13700              | 15000                  | 32828.85  |
| SCHOOL SPIRIT             | 94.5              | 5414               | 5414                   | 94.5      |
| SUMMER ACADEMY            | 1402.91           | 1870               | 2120                   | 1152.91   |
| 8TH GRADE                 | 0                 | 8000               | 8000                   | 0         |
| 6TH GR FIELD TRIP         | 220.88            | 3500               | 3500                   | 220.88    |
| STEM BICYCLE CLUB         | 36.23             | 150                | 150                    | 36.23     |
| WORK ETHIC                | 321.58            | 600                | 600                    | 321.58    |
| SUMMER SCHOOL             | 914               | 0                  | 914                    | 0         |
| LIBRARY/BOOK FAIR         | 0                 | 0                  | 0                      | 0         |
| CHARITY/TURNER            | 13.21             | 200                | 150                    | 63.21     |
| FIELD TRIP MADDEN         | 1490              | 790                | 790                    | 700       |
| CBI                       | 917.66            | 600                | 400                    | 1117.66   |
| SILHOUETTE                | 0                 | 0                  | 0                      | 0         |
| 5TH GRADE                 | 943.78            | 7900               | 7000                   | 1843.78   |
| MAKERS CLUB               | 1.96              | 100                | 100                    | 1.96      |
| OTHER DISTRICT/STUDENT    | 1659.36           | 0                  | 0                      | 1659.36   |
| OTHER ATHLETIC ACTIVITIES | 0                 | 17000              | 17000                  | 0         |
| Totals                    | 99982.32          | 211367.74          | 187367.6               | 123178.38 |

*Lesley Smith*  
Principal

Date

5/14/19

*Charles Steinhilber*  
School Treasurer

Date

5-14-19

Submit to District Finance Office by May 15

## F-SA-3

Date \_\_\_\_\_



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

| School Twenhofel Middle School |                   | Year 2018-2019     |                        |             |
|--------------------------------|-------------------|--------------------|------------------------|-------------|
| Activity Accounts              | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
| Academic Team                  | \$240.70          | \$300.00           | \$345.00               | \$195.70    |
| Amazing Race                   | \$131.35          | \$0.00             | \$0.00                 | \$131.35    |
| Archery Club                   | \$8,150.31        | \$2,500.00         | \$2,500.00             | \$8,150.31  |
| Art Club                       | \$248.96          | \$250.00           | \$250.00               | \$248.96    |
| Ascent Arts                    | \$1,835.12        | \$700.00           | \$700.00               | \$1,835.12  |
| Athletics                      | \$45,083.77       | \$47,500.00        | \$47,500.00            | \$45,083.77 |
| Band Club                      | \$9,495.91        | \$26,000.00        | \$26,000.00            | \$9,495.91  |
| Carolyn Papajohn memorial      | \$3,257.00        | \$0.00             | \$200.00               | \$3,057.00  |
| Chorus Club                    | \$15,105.13       | \$14,800.00        | \$14,800.00            | \$15,105.13 |
| Energy Wise                    | \$2,850.69        | \$600.00           | \$600.00               | \$2,850.69  |
| FEA                            | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Field Day                      | \$348.39          | \$3,000.00         | \$3,000.00             | \$348.39    |
| Field Trip                     | \$4,118.96        | \$1,500.00         | \$1,500.00             | \$4,118.96  |
| Football                       | \$2,975.07        | \$4,000.00         | \$4,000.00             | \$2,975.07  |
| Fund 21 Admissions             | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Fund 21 Athletic Admi          | \$0.00            | \$9,800.00         | \$9,800.00             | \$0.00      |
| Fund 21 Bookstore              | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Fund 21 Fees                   | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Fund 21 Donations              | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Fund 21 Athletic Don           | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Fund 21 Other District         | \$4.30            | \$8,510.00         | \$8,510.00             | \$4.30      |
| Fund 21 Other Athletic         | \$0.00            | \$8,000.00         | \$8,000.00             | \$0.00      |
| Get Your Pink                  | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Greater Cincinnati             | \$657.00          | \$0.00             | \$350.00               | \$307.00    |
| Intramurals                    | \$4,193.62        | \$2,450.00         | \$2,450.00             | \$4,193.62  |
| Janie Fund                     | \$378.21          | \$0.00             | \$378.21               | \$0.00      |
| Lego League                    | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Library                        | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Majestic Ponies                | \$8.00            | \$350.00           | \$350.00               | \$8.00      |
| Odyssey of the Mind            | \$15.95           | \$0.00             | \$0.00                 | \$15.95     |
| Outdoor Science                | \$1,079.24        | \$0.00             | \$200.00               | \$879.24    |
| PE Club                        | \$166.50          | \$2,000.00         | \$2,000.00             | \$166.50    |
| Project Ascent                 | \$6.53            | \$3,500.00         | \$3,500.00             | \$6.53      |
| Reach                          | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| School Play                    | \$4,079.89        | \$5,000.00         | \$5,000.00             | \$4,079.89  |
| Service Learning               | \$221.87          | \$0.00             | \$221.87               | \$0.00      |
| STLP                           | \$839.94          | \$200.00           | \$200.00               | \$839.94    |
| Student Council                | \$5,622.23        | \$7,700.00         | \$8,700.00             | \$4,622.23  |
| Student Incentive              | \$5,388.62        | \$610.00           | \$610.00               | \$5,388.62  |
| Summer School                  | \$0.00            | \$400.00           | \$400.00               | \$0.00      |
| Teacher Incentive              | \$4,937.77        | \$635.00           | \$635.00               | \$4,937.77  |
| Three D Printer Club           | \$133.98          | \$0.00             | \$0.00                 | \$133.98    |
| Wellcare                       | \$1,500.00        | \$0.00             | \$300.00               | \$1,200.00  |

# SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School TURKEY FOOT M.S.Year 2018-19

| Activity Accounts  | Beginning Balance       | Estimated Receipts      | Estimated Expenditures  | Balance                 |
|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACADEMIC TEAM      | \$ 46 <sup>-</sup>      | \$ 600 <sup>-</sup>     | \$ 600 <sup>-</sup>     | \$ 46 <sup>-</sup>      |
| ATHLETICS          | \$ 20,000 <sup>-</sup>  | \$ 19,000 <sup>-</sup>  | 25,000                  | \$ 14,000               |
| ASCENT ARTS        | \$ 50 <sup>-</sup>      | 1,300 <sup>-</sup>      | 1,300                   | \$ 50 <sup>-</sup>      |
| CHEERLEADING       | \$ 1,600                | \$ 12,500               | \$ 10,000               | \$ 4,100                |
| DRAMA              | \$ 300 <sup>-</sup>     | \$ 2,250                | \$ 2,250 <sup>-</sup>   | \$ 300 <sup>-</sup>     |
| ENERGY WISE        | \$ 52 <sup>-</sup>      | \$ 100 <sup>-</sup>     | \$ 150 <sup>-</sup>     | \$ 2 <sup>-</sup>       |
| FORENSICS          | \$ 400 <sup>-</sup>     | \$ 5610 <sup>-</sup>    | \$ 5870 <sup>-</sup>    | \$ 140 <sup>-</sup>     |
| HISTORY CLUB       | 0                       | 300 <sup>-</sup>        | 200 <sup>-</sup>        | \$ 100 <sup>-</sup>     |
| FOOTBALL           | \$ 600 <sup>-</sup>     | \$ 7,400 <sup>-</sup>   | \$ 7,450                | \$ 550 <sup>-</sup>     |
| GIRLS 5K           | 0                       | 800 <sup>-</sup>        | 800 <sup>-</sup>        | 0                       |
| INTRAMURALS        | \$ 200 <sup>-</sup>     | \$ 4,550 <sup>-</sup>   | \$ 4050                 | \$ 700 <sup>-</sup>     |
| JANIE              | 280                     | 0                       | 200 <sup>-</sup>        | \$ 80 <sup>-</sup>      |
| JAZZ BAND          | \$ 1,100 <sup>-</sup>   | \$ 700                  | \$ 1,100 <sup>-</sup>   | \$ 700 <sup>-</sup>     |
| JAZZ ENSEMBLE      | \$ 800 <sup>-</sup>     | \$ 2,705                | \$ 2,705                | \$ 800 <sup>-</sup>     |
| LACROSSE           | \$ 1,900 <sup>-</sup>   | \$ 1,300                | \$ 2,350 <sup>-</sup>   | \$ 850 <sup>-</sup>     |
| MATH TEAM          | \$ 3 <sup>-</sup>       | \$ 250 <sup>-</sup>     | \$ 250 <sup>-</sup>     | \$ 3 <sup>-</sup>       |
| NJHS               | \$ 28 <sup>-</sup>      | 50 <sup>-</sup>         | \$ 50 <sup>-</sup>      | \$ 28 <sup>-</sup>      |
| ODYSSEY            | \$ 105 <sup>-</sup>     | \$ 385 <sup>-</sup>     | \$ 335 <sup>-</sup>     | \$ 155                  |
| Project Ascent     | \$ 50 <sup>-</sup>      | \$ 2,500 <sup>-</sup>   | \$ 2,500 <sup>-</sup>   | \$ 50 <sup>-</sup>      |
| ROBOTICS           | \$ 200 <sup>-</sup>     | \$ 5,880 <sup>-</sup>   | \$ 5,670 <sup>-</sup>   | \$ 410 <sup>-</sup>     |
| STAFF/Flower-Cheer | \$ 400 <sup>-</sup>     | \$ 1,100 <sup>-</sup>   | \$ 1,400 <sup>-</sup>   | \$ 100 <sup>-</sup>     |
| STUDENT INCENTIVES | \$ 2500 <sup>-</sup>    | \$ 3,000 <sup>-</sup>   | \$ 5,000 <sup>-</sup>   | \$ 500 <sup>-</sup>     |
| TRACK              | \$ 1,900 <sup>-</sup>   | \$ 6,100 <sup>-</sup>   | \$ 7,300 <sup>-</sup>   | \$ 700 <sup>-</sup>     |
| Y.S.Center         | 285 <sup>-</sup>        | 300 <sup>-</sup>        | 500 <sup>-</sup>        | \$ 85 <sup>-</sup>      |
| ARCHERY            | \$ 1,800 <sup>-</sup>   | \$ 5,800 <sup>-</sup>   | \$ 4,900 <sup>-</sup>   | \$ 2,700 <sup>-</sup>   |
| WRESTLING          | \$ 600 <sup>-</sup>     | \$ 860 <sup>-</sup>     | \$ 1,260 <sup>-</sup>   | \$ 200 <sup>-</sup>     |
| Totals             | \$ 35,199 <sup>00</sup> | \$ 85,340 <sup>00</sup> | \$ 93,190 <sup>00</sup> | \$ 27,349 <sup>00</sup> |

Principal

5-2-18

Date

School Treasurer

5-2-18

Date

Submit to District Finance Officer by May 15

| Activity Accounts  | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance   |
|--------------------|-------------------|--------------------|------------------------|-----------|
| FRC                | 6176.20           | 6160.00            | 6308.76                | 6027.44   |
| Class Trips        | 478.54            | 4656.50            | 4979.31                | 1155.73   |
| Student incentives | 5471.70           | 2916.30            | 864.60                 | 6523.40   |
| Faculty (Coke)     | 227.43            | 1190.12            | 1053.02                | 364.53    |
| Athletics          | 5981.23           | 3757.00            | 3949.10                | 5789.13   |
| Energy club        | 95.11             | 559.31             | 30.00                  | 624.42    |
| Student council    | 628.58            | —                  | 80.27                  | 548.31    |
| Chorus             | 224.43            | 1023.00            | 863.43                 | 384.00    |
| Art                | —                 | 174.03             | 74.30                  | 99.73     |
| Archery            | 998.11            | 3856.20            | 3840.00                | 1014.31   |
| Academic Team      | 146.40            | —                  | —                      | 146.40    |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
|                    |                   |                    |                        |           |
| Totals             | 20,427.73         | 28,148.66          | 22,042.79              | 22,677.40 |

Cynthia Carson  
School Treasurer  
5/3/18  
Date

March 2013



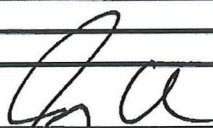
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**


F-SA-3

School WOODLAND

Year 2018-19

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|-------------------|-------------------|--------------------|------------------------|---------|
| Student Council   | 139               | 0                  | 120                    | 19      |
| BGSS              | 119               | 200                | 210                    | 109     |
| Ascent ART        | 0                 | 1100               | 1100                   | 0       |
| Project Ascent    | 0                 | 1100               | 1100                   | 0       |
| cheer             | 840               | 0                  | 600                    | 240     |
| yearbook          | 998               | 2925               | 3500                   | 423     |
| WTHS              | 49                | 1100               | 1100                   | 49      |
| Acad Team         | 0                 | 700                | 615                    | 85      |
| Honor Choir       | 646-11            | 578                | 378                    | 200     |
| Drama             | 2613              | 1500               | 1300                   | 2813    |
| Athletics         | 1369              | 12100              | 11100                  | 2369    |
| Archery           | 0                 | 6400               | 3400                   | 3000    |
| Football          | 4638              | 5300               | 2660                   | 7278    |
| Wrestling         | 3296              | 5600               | 4000                   | 4896    |
| Intramurals       | 2347              | 1200               | 900                    | 2647    |
| Track             | 90                | 2400               | 1700                   | 790     |
| 3D Print Club     | 202               | 200                | 200                    | 202     |
| Lego League       | 24                | 402                | 383                    | 17      |
| Volley Ball       | 3035              | 1400               | 1900                   | 2535    |
| Bookfest          | 0                 | 800                | 800                    | 0       |
| USO               | 1888              | 100                | 1000                   | 988     |
| Forensics         | 46                | 600                | 340                    | 306     |
| PBIS              | 1914              | 200                | 1500                   | 614     |
| All Star Band     | 30                | 400                | 400                    | 30      |
| Energywise        | 523               | 0                  | 523                    | 0       |
|                   |                   |                    |                        |         |
|                   |                   |                    |                        |         |
|                   |                   |                    |                        |         |
|                   |                   |                    |                        |         |
|                   |                   |                    |                        |         |
| Totals            | 24806             | 0                  | 0                      | 0       |

Principal   
Date 4/24/18

School Treasurer   
Date 4/24/18

Submit to District Finance Office by May 15