

BOONE COUNTY HIGH SCHOOL #030

April 06, 2021

Pa

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

2021-2022

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2,660.97	\$800.00	\$800.00	\$2,660.97
101	AGENDAS	\$0.00	\$3,700.00	\$3,700.00	\$0.00
102	PARKING	\$0.00	\$1,800.00	\$1,800.00	\$0.00
103	BACKGROUND CHECKS	\$20.00	\$1,000.00	\$1,000.00	\$20.00
104	BACKPACK FOOD PROG	\$3,374.85	\$2,000.00	\$2,000.00	\$3,374.85
105	GO PANTRY	\$0.00	\$0.00	\$0.00	\$0.00
106	LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00
108	STUDENT ENRICHMENT	\$1,301.50	\$4,000.00	\$4,000.00	\$1,301.50
110	GENERAL FEES	\$243.95	\$30,000.00	\$30,000.00	\$243.95
112	YOUTH SERVICE CENTE	\$802.16	\$500.00	\$500.00	\$802.16
113	SERVICE LEARNING	\$1.74	\$0.00	\$0.00	\$1.74
114	SUMMER ENRICHMENT	\$0.00	\$4,000.00	\$4,000.00	\$0.00
115	GUIDANCE DEPT	\$3,369.28	\$3,000.00	\$1,000.00	\$5,369.28
120	CHICK FIL A LEADERSH	\$268.20	\$0.00	\$0.00	\$268.20
125	TESTING COMMITTEE	\$584.10	\$1,200.00	\$900.00	\$884.10
130	TEXTBOOK RENTAL FE	\$0.00	\$15,000.00	\$15,000.00	\$0.00
210	SPIRI-DEMIC STORE	(\$1,505.63)	\$8,000.00	\$6,000.00	\$494.37
299	BROADWAY ART SCHO	\$1,956.50	\$10,000.00	\$10,000.00	\$1,956.50
300	ACADEMIC TEAM	\$198.97	\$500.00	\$500.00	\$198.97
301	STUDENT COUNCIL	\$471.42	\$500.00	\$600.00	\$371.42
302	BOWLING TEAM	\$6,270.75	\$2,000.00	\$500.00	\$7,770.75
303	Dance Team	\$704.28	\$637.35	\$620.00	\$721.63
305	BCHSKYA	\$30.64	\$0.00	\$0.00	\$30.64
306	ART CLUB	\$240.66	\$0.00	\$0.00	\$240.66

308	German National Honor Soc	\$21.66	\$0.00	\$0.00	\$21.66
309	HARRY POTTER CLUB	\$0.24	\$0.00	\$0.00	\$0.24
312	F.A.S.F.F. (FAC & STAFF	\$40.54	\$100.00	\$100.00	\$40.54
315	F.B.L.A.	\$101.78	\$2,000.00	\$2,000.00	\$101.78
320	F.C.C.L.A.	\$443.24	\$0.00	\$284.00	\$159.24
325	FCA	\$15.99	\$0.00	\$0.00	\$15.99
335	FORENSICS TEAM	\$2,518.74	\$3,809.00	\$3,700.00	\$2,627.74
337	FORENSIC NATIONALS	\$0.00	\$0.00	\$0.00	\$0.00
340	FRENCH CLUB	\$5.58	\$0.00	\$0.00	\$5.58
341	NAT'L FRENCH HONOR	\$0.00	\$0.00	\$0.00	\$0.00
345	GERMAN CLUB	\$232.75	\$0.00	\$0.00	\$232.75
348	GRACE KELLY GIRLS CL	\$260.59	\$0.00	\$260.59	\$0.00
360	MEN OF BOONE	\$249.66	\$300.00	\$500.00	\$49.66
361	WOMEN OF BOONE	\$246.44	\$300.00	\$500.00	\$46.44
370	NATIONAL HONOR SOC	\$40.21	\$150.00	\$150.00	\$40.21
375	PEP CLUB	\$175.04	\$350.00	\$400.00	\$125.04
376	PHOTOGRAPHY CLUB	\$59.50	\$0.00	\$0.00	\$59.50
379	ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
385	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
390	SPANISH CLUB	\$30.22	\$0.00	\$0.00	\$30.22
391	DIGITAL ARTS	\$0.00	\$700.00	\$700.00	\$0.00
393	SPRING MUSICAL	(\$666.17)	\$3,700.00	\$3,000.00	\$33.83
395	SPOTLIGHTERS	\$3,507.63	\$0.00	\$1,000.00	\$2,507.63
400	ADVANCED PLACEMEN	\$10,417.52	\$6,000.00	\$7,000.00	\$9,417.52
404	YEARBOOK	\$4,147.41	\$6,200.00	\$6,200.00	\$4,147.41
405	BAND ACTIVITIES	\$0.00	\$400.00	\$400.00	\$0.00
406	ART DEPT	\$0.00	\$700.00	\$700.00	\$0.00
407	BAND PRIVATE LESSON	\$0.00	\$0.00	\$0.00	\$0.00
408	MARCHING BAND	\$9,102.20	\$5,500.00	\$5,500.00	\$9,102.20

409	BAND TRIP	\$476.76	\$0.00	\$0.00	\$476.76
410	BUSINESS ED DEPT	\$0.00	\$0.00	\$0.00	\$0.00
411	MUSIC HONOR SOCIETY	\$145.84	\$0.00	\$0.00	\$145.84
412	CHORAL MUSIC	(\$2,725.01)	\$8,000.00	\$5,000.00	\$274.99
414	ENGLISH DEPT	\$44.50	\$4,673.50	\$4,629.00	\$89.00
416	FAMILY & CONSUMER S	\$185.90	\$0.00	\$185.90	\$0.00
418	FINE ARTS DEPT	\$0.00	\$700.00	\$700.00	\$0.00
420	MATH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
421	NEWSPAPER	\$936.52	\$1,520.00	\$1,100.00	\$1,356.52
422	PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00
424	SCIENCE DEPT	\$1,468.75	\$45.00	\$1,500.00	\$13.75
425	CONSERVATION GRANT	\$16.00	\$500.00	\$480.00	\$36.00
426	SOCIAL STUDIES DEPT	\$0.00	\$0.00	\$0.00	\$0.00
428	SPECIAL ED DEPT	\$230.24	\$0.00	\$0.00	\$230.24
430	WORLD LANGUAGE DE	\$0.00	\$500.00	\$500.00	\$0.00
498	ARCHERY	\$1,009.21	\$2,000.00	\$2,000.00	\$1,009.21
499	ATHLETIC CONCESSION	\$2,373.44	\$15,000.00	\$15,000.00	\$2,373.44
500	ATHLETIC ADMINISTRA	\$12,040.06	\$108,200.00	\$81,720.00	\$38,520.06
501	ATHLETIC FEES	\$6,045.52	\$11,500.00	\$7,000.00	\$10,545.52
502	BASEBALL	\$13,884.80	\$8,000.00	\$11,000.00	\$10,884.80
504	BASKETBALL BOYS	\$5,906.17	\$5,000.00	\$4,530.00	\$6,376.17
506	BASKETBALL GIRLS	\$3,332.98	\$7,682.18	\$3,178.07	\$7,837.09
508	CROSS COUNTRY BOYS	\$937.09	\$400.00	\$400.00	\$937.09
510	CROSS COUNTRY GIRLS	\$448.75	\$1,000.00	\$800.00	\$648.75
512	FOOTBALL	\$0.00	\$45,000.00	\$43,200.00	\$1,800.00
514	GOLF BOYS	\$213.82	\$2,100.00	\$1,600.00	\$713.82
516	GOLF GIRLS	\$893.43	\$0.00	\$500.00	\$393.43
518	SOCCER BOYS	\$1,633.02	\$7,700.00	\$6,500.00	\$2,833.02

520	SOCCER GIRLS	\$7,427.03	\$10,000.00	\$16,150.00	\$1,277.03
522	SOFTBALL	\$5,160.99	\$6,000.00	\$2,900.00	\$8,260.99
523	SWIMMING	\$3,170.29	\$4,450.00	\$3,700.00	\$3,920.29
524	TENNIS BOYS	\$362.82	\$600.00	\$600.00	\$362.82
526	TENNIS GIRLS	\$2,172.00	\$559.45	\$580.00	\$2,151.45
528	TRACK BOYS	\$1,073.40	\$7,600.00	\$6,500.00	\$2,173.40
530	TRACK GIRLS	\$1,026.00	\$2,966.00	\$1,800.00	\$2,192.00
532	VOLLEYBALL	\$4,835.65	\$4,600.00	\$3,550.00	\$5,885.65
533	WRESTLING	\$2,894.89	\$10,000.00	\$8,180.00	\$4,714.89
536	CHEERLEADING VAR/JV	\$3,570.87	\$27,645.71	\$27,563.17	\$3,653.41
609	JR SR CLASS	\$7,577.65	\$25,000.00	\$23,000.00	\$9,577.65
700	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
800	CITIGROUP	\$4,353.97	\$10,000.00	\$11,000.00	\$3,353.97
803	JAIME JETTER ART SCH	\$0.00	\$0.00	\$0.00	\$0.00
804	BUSTER PETTY SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00
808	NANCY LAMBERS BRES	\$0.00	\$0.00	\$0.00	\$0.00
815	CLASS OF 1955 SCHOLA	\$20.00	\$2,000.00	\$2,000.00	\$20.00
816	CLASS OF 1956 SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00
819	DR. EDWRD P & MARY S	\$692.62	\$17,000.00	\$17,000.00	\$692.62
820	MERITOR SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
832	ZIMMER FAM SCHOLAR	\$9,409.00	\$5,000.00	\$5,000.00	\$9,409.00
Grand Total:		\$155,190.08	\$481,788.19	\$436,360.73	\$200,617.54
Principal <i>Tim S. Lettman</i>		Central Fund Treasurer <i>Gill Hickey</i>			
Date <i>4-6-21</i>		Date <i>4-6-2021</i>			

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

F-SA-3

School: Conner High School #045

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team				\$0.00	
Archery	\$6,747.07	\$9,850.00	\$8,750.00	\$7,847.07	
Art Club	\$674.95		\$650.00	\$24.95	
Athletic Fees	\$15,000.00	\$12,000.00	\$12,000.00	\$15,000.00	
Athletics	\$18,000.00	\$25,000.00	\$20,000.00	\$23,000.00	
Background Checks	\$0.00	\$200.00	\$200.00	\$0.00	
Band	\$7,921.94	\$500.00	\$6,500.00	\$1,921.94	
Band - Marching	\$7,583.11	\$9,000.00	\$11,800.00	\$4,783.11	
Baseball	\$22,535.36	\$22,200.00	\$12,000.00	\$32,735.36	
Baseball - Districts	\$0.00		\$0.00	\$0.00	
Basketball - Boys	\$8,000.00	\$18,600.00	\$14,335.00	\$12,265.00	
Basketball - Girls	\$19,000.00	\$8,500.00	\$7,150.00	\$20,350.00	
Basketball - Girls Districts	\$0.00	\$0.00	\$0.00	\$0.00	
Basketetball - districts boys	\$0.00	\$0.00	\$0.00	\$0.00	
Bill Warfield Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	
Bowling - Girls/Boys	\$84.50	\$1,700.00	\$1,500.00	\$284.50	
Character Counts	\$3,237.25		\$3,237.25	\$0.00	
Cheerleaders	\$3,000.00	\$29,900.00	\$23,150.00	\$9,750.00	
Chick Fil A Leader	\$0.00	\$0.00	\$0.00	\$0.00	
Choir	\$3,374.68	\$10,000.00	\$11,375.00	\$1,999.68	
CHS Scholarship	\$5,233.00	\$5,500.00	\$4,000.00	\$6,733.00	
CITI 2021-22		\$10,500.00	\$9,500.00	\$1,000.00	
Citi - reserve	\$5,602.25		\$1,500.00	\$4,102.25	
Clearing Acct	\$0.00	\$0.00	\$0.00	\$0.00	
Cougarettes	\$0.00			\$0.00	Deleted/Wrestling
Cougars in the Community	\$621.75	\$450.00	\$200.00	\$871.75	
Cross Country	\$8,395.59	\$5,500.00	\$4,000.00	\$9,895.59	
Culinary Creations	\$4,648.82	\$1,000.00	\$3,800.00	\$1,848.82	
Cougars for a Cause	\$596.99	\$0.00	\$0.00	\$596.99	
Dallas Willoughby Scholarship	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Drink - Student	\$4,285.36	\$500.00		\$4,785.36	
Drink Faculty	\$1,033.61	\$300.00	\$320.00	\$1,013.61	
Drug Free Club	\$109.17	\$0.00	\$0.00	\$109.17	
Earth Club	\$737.00		\$500.00	\$237.00	
Educators Rising	\$149.00		\$149.00	\$0.00	transfer to CC
FBLA	\$1,803.30	\$9,750.00	\$5,750.00	\$5,803.30	
FCCLA	\$5,917.56	\$294.00	\$2,609.00	\$3,602.56	
FFA	\$3,846.96	\$1,750.00	\$2,300.00	\$3,296.96	
FFA scholarship	\$46,169.00		\$3,000.00	\$43,169.00	

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

F-SA-3

School: Conner High School

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Field trips	\$708.62	\$500.00	\$500.00	\$708.62	
Football	\$6,409.55	\$35,000.00	\$45,000.00	-\$3,590.45	
Football - Districts	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Football - Regionals	\$0.00	\$0.00	\$0.00	\$0.00	
Gay/straight	\$48.75		\$40.00	\$8.75	
General	\$9,867.06	\$2,555.00	\$4,025.00	\$8,397.06	
Golf - Boys	\$0.00	\$1,000.00	\$700.00	\$300.00	
Golf - Girls	\$138.63	\$650.00	\$290.00	\$498.63	
Gordy Biel Scholarship	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Greenhouse	\$2,306.80	\$3,000.00	\$1,500.00	\$3,806.80	
Greg Millar Scholarship	\$5,000.00	\$500.00	\$500.00	\$5,000.00	
Gerald Ryle Scholarship	\$50.00	\$500.00	\$500.00	\$50.00	
Guidance	\$15,312.51	\$26,585.00	\$25,571.00	\$16,326.51	
Inventory Replacement	\$66.00	\$132.00	\$198.00	\$0.00	
John Hoffman Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	
Junior Class				\$0.00	
Latin Club	\$286.00	\$900.00	\$870.00	\$316.00	
Leadership League	\$116.34	\$100.00	\$100.00	\$116.34	
Library	\$0.00	\$0.00	\$0.00	\$0.00	
MDH Room		\$200.00	\$200.00	\$0.00	
Men/Women of Conner	\$121.45	\$625.00	\$475.00	\$271.45	
Musical Theatre	\$2,439.00	\$4,000.00	\$4,000.00	\$2,439.00	
NHS	\$2,001.86	\$2,950.00	\$1,685.00	\$3,266.86	
Orchestra	\$201.50	\$1,400.00	\$500.00	\$1,101.50	
Postage	\$193.17	\$150.00		\$343.17	
Project Learning	\$157.00		\$157.00	\$0.00	
Scholarships				\$0.00	deleted now CHS
Senior Class	\$2,000.00	\$24,000.00	\$24,000.00	\$2,000.00	
Shawn Garnett Scholarship	\$0.00			\$0.00	delete
Soccer - Boys	\$12,597.00	\$11,200.00	\$7,450.00	\$16,347.00	
Soccer - Girls	\$2,471.81	\$6,700.00	\$4,675.00	\$4,496.81	
Sociedad Honoraria Hisp	\$700.00	\$3,350.00	\$2,660.00	\$1,390.00	
Softball	\$3,457.00	\$6,360.00	\$7,150.00	\$2,667.00	
Softball - Districts	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Speech Team	\$10.00	\$1,580.00	\$1,249.00	\$341.00	
Student Council	\$1,484.07	\$0.00	\$0.00	\$1,484.07	
Swimming	\$1,600.00	\$1,500.00	\$1,400.00	\$1,700.00	
TCC	\$262.75	\$0.00	\$0.00	\$262.75	
Tennis - Boys	\$766.25	\$125.00	\$200.00	\$691.25	

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

F-SA-3

School: Conner High School

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Tennis - Girls	\$207.71	\$125.00	\$200.00	\$132.71	
THT	\$100.00	\$240.00	\$240.00	\$100.00	
Track	\$3,021.52	\$6,000.00	\$5,000.00	\$4,021.52	
Tri-M				\$0.00	deleted now in band
Video Production/Media	\$1,401.39	\$300.00	\$200.00	\$1,501.39	
Volleyball	\$4,350.93	\$2,589.00	\$1,850.00	\$5,089.93	
Volleyball - District	\$0.00	\$0.00	\$0.00	\$0.00	
Walking club	\$78.00	\$0.00	\$0.00	\$78.00	
Wrestling	\$7,682.54	\$6,700.00	\$4,900.00	\$9,482.54	
YFSC	\$3,406.93	\$650.00	\$1,600.00	\$2,456.93	
Totals	\$295,330.36	\$343,160.00	\$327,860.25	\$310,630.11	

District Activity Funds:

Agendas	\$1,600.00	\$4,000.00	\$5,400.00	\$200.00	
Athletics	\$4,500.00	\$20,000.00	\$23,000.00	\$1,500.00	
Art	\$330.78	\$2,400.00	\$2,400.00	\$330.78	
Band Fees	\$0.00	\$260.00	\$260.00	\$0.00	
CTE	\$1,484.52	\$500.00	\$500.00	\$1,484.52	
Choir	\$1,203.86	\$600.00	\$600.00	\$1,203.86	
English	\$328.59			\$328.59	
Fees/Technology	\$28,000.00	\$35,000.00	\$51,000.00	\$12,000.00	
Health/PE	\$109.40			\$109.40	
Math	\$23.69			\$23.69	
Science	\$3,500.00	\$12,000.00	\$15,000.00	\$500.00	
Social studies	\$3,870.00	\$1,000.00	\$1,700.00	\$3,170.00	
SPED	\$700.00			\$700.00	
Textbooks	\$48,000.00	\$40,000.00	\$55,000.00	\$33,000.00	
World Language	\$1,944.65			\$1,944.65	
Dept Allocations	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Fund the Field	\$34,875.53	\$0.00	\$0.00	\$34,875.53	
Library	\$152.80	\$0.00	\$19.95	\$132.85	
Parking	\$8,393.71	\$4,000.00	\$6,000.00	\$6,393.71	
Total	\$139,017.53	\$144,760.00	\$185,879.95	\$97,897.58	

Grand Total **\$434,347.89** **\$487,920.00** **\$513,740.20** **\$408,527.69**

* dept allocations have not been distributed yet. Listed as Dept allocations

Principal

School Treasurer

Date

F-SA-4-B

SCHOOL ACTIVITY FUND SUPPORT/BOOSTER ORGANIZATION BUDGET

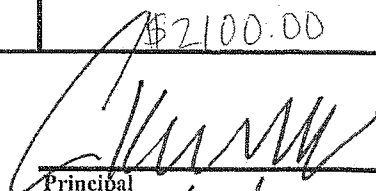
School	Conner High	Conner High School	Year	2021
Organization Name	PTSO	PTSO		
Organization Address				

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	71500.00	
Homecoming Help	\$ 1000.00	
Busken Fundraisers	\$ 200.00	
Blanket Sales	\$ 200.00	
Coke Codes	\$ 200.00	
woot woot		\$ 300.00
staff shirts		\$ 1600.00
student items		\$ 200.00
Totals	\$ 2100.00	\$ 2100.00

Organization Treasurer

Organization President

Graily Martin
Teacher Sponsor 4/7/21


Principal

4/7/21
Date

SCHOOL ACTIVITY FUND SUPPORT/BOOSTER ORGANIZATION BUDGET

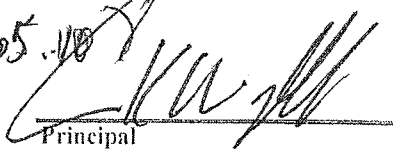
School	Conner H.S.	Year	21-22
Organization Name	Band Boosters		
Organization Address	Conner H.S. 3310 Coughlin Path Hebron, Ky 41048		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	acct # 7152 \$14,555.99	
	acct # 7160 \$909.11	
Fundraisers	\$20,000 ⁰⁰	
Band Staff		\$15,000 ⁰⁰
Marching Band		\$5,000 ⁰⁰
Sponsorships	\$5,000 ⁰⁰	
Uniform Upkeep		\$1,000 ⁰⁰
Awards		\$1,000 ⁰⁰
Miscellaneous		\$3,000 ⁰⁰
(traveler upkeep, materials, props, etc.)		
Concessions		5,000 ⁰⁰
Totals	\$40,465.10	\$30,000 ⁰⁰

Lori Poe 
Organization Treasurer

Stephanie Scheid 
Organization President

(~~\$10,465.10~~)


Principal

4-5-21
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: COOPER HIGH SCHOOL #015

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Student Fees	\$ 500.00	\$ 100,000.00	\$ 100,000.00	\$ 500.00	Swept to District
Band	\$ 4,000.00	\$ 15,000.00	\$ 16,200.00	\$ 2,800.00	
Chorus	\$ 125.26	\$ 11,579.19	\$ 11,704.45	\$ -	
Yearbook	\$ 12,762.00	\$ 5,000.00	\$ 4,308.00	\$ 13,454.00	
Cheerleading Competition	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
Cheerleading	\$ 15,000.00	\$ 27,800.00	\$ 42,000.00	\$ 800.00	
Football	\$ 13,000.00	\$ 40,500.00	\$ 45,650.00	\$ 7,850.00	
Basketball Boys	\$ 700.09	\$ 8,908.90	\$ 4,534.06	\$ 5,074.93	
Basketball Girls	\$ 3,500.00	\$ 10,900.00	\$ 14,000.00	\$ 400.00	
Cross Country Boys	\$ 281.30	\$ 1,500.00	\$ 1,700.00	\$ 81.30	
Cross Country Girls	\$ 1,896.57	\$ 2,100.00	\$ 2,600.00	\$ 1,396.57	
Wrestling	\$ 5,028.23	\$ 2,000.00	\$ 3,500.00	\$ 3,528.23	
Soccer Boys	\$ 3,269.55	\$ 9,500.00	\$ 7,000.00	\$ 5,769.55	
Soccer Girls	\$ 10,892.00	\$ 7,190.00	\$ 7,750.00	\$ 10,332.00	
Volleyball	\$ 1,441.00	\$ 3,000.00	\$ 3,515.00	\$ 926.00	
Golf Boys	\$ 11.12	\$ -	\$ -	\$ 11.12	
Golf Girls	\$ 4,055.53	\$ 6,000.00	\$ 5,150.00	\$ 4,905.53	
Swimming	\$ 3,500.00	\$ 2,300.00	\$ 1,850.00	\$ 3,950.00	
Baseball	\$ 11,031.23	\$ 18,500.00	\$ 17,600.00	\$ 11,931.23	
Softball	\$ 3,656.63	\$ 700.00	\$ 3,000.00	\$ 1,356.63	
Track Girls	\$ 4,160.00	\$ 500.00	\$ 815.00	\$ 3,845.00	
Track Boys	\$ 6,507.55	\$ 3,000.00	\$ 3,000.00	\$ 6,507.55	
Tennis Girls	\$ 525.00	\$ 200.00	\$ 250.00	\$ 475.00	
Tennis Boys	\$ 100.00	\$ 1,470.00	\$ 1,420.00	\$ 150.00	
Dance Team	\$ 2,000.00	\$ 11,100.00	\$ 10,750.00	\$ 2,350.00	
Archery Team	\$ 3,968.90	\$ 2,950.00	\$ 4,650.00	\$ 2,268.90	
Bowling Team	\$ 1,595.00	\$ 1,200.00	\$ 1,050.00	\$ 1,745.00	
33rd District Athletics	\$ -			\$ -	
Athletic Administration	\$ 1,500.00	\$ 97,500.00	\$ 93,000.00	\$ 6,000.00	
Athletic Fees	\$ 1,000.00	\$ 19,000.00	\$ 19,250.00	\$ 750.00	
St. Elizabeth Healthcare	\$ 750.00	\$ 10,000.00	\$ 10,000.00	\$ 750.00	
Girls Golf Conference	\$ -	\$ 1,560.00	\$ 1,560.00	\$ -	
Girls Golf Tournament	\$ -	\$ -	\$ -	\$ -	
Guidance	\$ 3,803.00	\$ 50,160.00	\$ 51,700.00	\$ 2,263.00	
Media/Library	Account to be Closed				
Cooper Spirit Store	\$ 2,500.00	\$ 12,000.00	\$ 10,750.00	\$ 3,750.00	
Ky State Treasurer	\$ 100.00	\$ 1,400.00	\$ 1,400.00	\$ 100.00	
German Field Trip	\$ 25.00	\$ -	\$ -	\$ 25.00	Account used in Future
French Field Trip	\$ -			\$ -	Account used in Future
AP Government Field Trip	\$ 20.00			\$ 20.00	Account used in Future
Art Field Trip	\$ -	\$ 400.00	\$ 350.00	\$ 50.00	
WL Exams	\$ -	\$ 500.00	\$ 500.00	\$ -	Swept to District
Graduation DVD	\$ 353.00	\$ 1,000.00	\$ 800.00	\$ 553.00	
Eng. Field Trip	Account to be Closed				
Room 150-Fundraising	\$ 80.24	\$ 100.00	\$ 150.00	\$ 30.24	
Autism Fundraising	\$ 406.00	\$ 300.00	\$ 250.00	\$ 456.00	
Totals	\$ 156,319.78	\$ 718,601.81	\$ 732,841.23	\$ 142,080.36	

Donna L. Wilson
Principal

Rhonda Pearson
School Treasurer

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: COOPER HIGH SCHOOL

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
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Date 4-20-21

Date 4-19-21

Submit to District Finance Office by April 21

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

F-SA-3

School: COOPER HIGH SCHOOL

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 3,700.00	\$ 400.00	\$ 850.00	\$ 3,250.00	
Faculty Vending	\$ 70.50			\$ 70.50	
Faculty Generated	\$ -	\$ 700.00	\$ 700.00	\$ -	
Student Vending	\$ -			\$ -	New Contract Needed
Start Up Cash/Petty Cash	\$ -	\$ 385.00	\$ 385.00	\$ -	
Textbooks	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	Swept to District
Parking Passes	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00	Swept to District
Girl's Soccer Scholarship	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	Rec'd \$\$ Given Out
1st Financial Scholarship	\$ -			\$ -	Rec'd \$\$ Given Out
Susie Sommer Scholarship		\$ 500.00	\$ 500.00	\$ -	Rec'd \$\$ Given Out
FFA Scholarship Fund	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	Rec'd \$\$ Given Out
National Honor Society	\$ 1,900.00	\$ 2,468.00	\$ 2,303.00	\$ 2,065.00	
National Art Honor Society	\$ -	\$ -	\$ -	\$ -	
German Honor Society	\$ 112.53	\$ 250.00	\$ 250.00	\$ 112.53	
Science Honor Society	\$ 2,000.00	\$ 600.00	\$ 800.00	\$ 1,800.00	
Spanish Honor Society	\$ 2,084.86	\$ -	\$ -	\$ 2,084.86	No Current Plans
PBIS	Account to be Closed				
FMP	\$ 435.00	\$ 870.00	\$ 1,000.00	\$ 305.00	
Academic Team	\$ 917.82	\$ 410.00	\$ 670.00	\$ 657.82	
Speech/Debate Team	\$ 5,186.14	\$ 6,650.00	\$ 11,800.00	\$ 36.14	
Drama Club	\$ 4,901.00	\$ 61,210.00	\$ 58,910.00	\$ 7,201.00	
Spanish Club	\$ 46.04	\$ 50.00	\$ 75.00	\$ 21.04	
German Club	\$ -	\$ 100.00	\$ 100.00	\$ -	
French Club	\$ 325.22	\$ 650.00	\$ 450.00	\$ 525.22	
Art Club	\$ 75.00	\$ 600.00	\$ 450.00	\$ 225.00	
Sew Cooper	\$ 100.00	\$ 2,500.00	\$ 1,250.00	\$ 1,350.00	
Cooper Cuisine	\$ 1,000.00	\$ 13,300.00	\$ 13,100.00	\$ 1,200.00	
FFA Club	\$ 603.81	\$ 14,000.00	\$ 14,000.00	\$ 603.81	
FFA Green House	\$ 1,974.76	\$ 100.00	\$ 100.00	\$ 1,974.76	
FCCLA Club	\$ 500.00	\$ 11,425.00	\$ 11,095.00	\$ 830.00	
STLP	\$ -	\$ -	\$ -	\$ -	Currently Inactive
FBLA	\$ -	\$ 465.72	\$ 465.72	\$ -	
Student Council (SLC)	\$ -	\$ 42,000.00	\$ 38,500.00	\$ 3,500.00	
Peace Club	\$ 430.22	\$ -	\$ -	\$ 430.22	
Pep Club	\$ 316.18	\$ 200.00	\$ 450.00	\$ 66.18	
Ski Club	\$ 66.00	\$ 200.00	\$ 100.00	\$ 166.00	
After School Calculus	Account to be Closed				
Drug Free Club of Cooper	\$ -			\$ -	No Plans as of Yet
OOTM	Account to be Closed				
Interalliance Club	\$ 350.00	\$ 1,200.00	\$ 1,400.00	\$ 150.00	
After School AP Biology	\$ 5.34			\$ 5.34	Currently Inactive
After School Biology	\$ 81.00			\$ 81.00	Currently Inactive
Diversity	Account to be Closed				
Table Tennis Club	\$ 121.00	\$ -	\$ 51.00	\$ 70.00	
Cooper Can	\$ 362.28	\$ 300.00	\$ 380.00	\$ 282.28	
Class of 2021	\$ 3,729.00	\$ 11,550.00	\$ 10,500.00	\$ 4,779.00	
Class of 2022	\$ 346.88	\$ 250.00	\$ 500.00	\$ 96.88	
Class of 2023	\$ -	\$ 250.00	\$ -	\$ 250.00	
Class of 2024	\$ -	\$ 200.00	\$ -	\$ 200.00	
Ambassadors	\$ 35.00	\$ -	\$ -	\$ 35.00	Currently Inactive
Jag Graphics	Account to be Closed				

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: COOPER HIGH SCHOOL #015

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
7107 SPORTS ACTIVITIES	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	
7157 PARKING PASSES	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
7257 TEXTBOOK	\$ 15,000.00	\$ 36,000.00	\$ 45,000.00	\$ 6,000.00	
7407 STUDENT FEES	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	
7427 CREDIT RECOVERY	\$ 107.51	\$ -	\$ 107.51	\$ -	
7497 FCS/FASC	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
7537 AGRICULTURE	\$ -	\$ 500.00	\$ 500.00	\$ -	
7587 BILLABLE SCHOOL	\$ -	\$ 10,000.00	\$ 10,000.00		
7597 LIBRARY	\$ 1,260.62	\$ -	\$ 1,260.62	\$ -	
7957 STADIUM PROJECT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Totals	\$ 21,368.13	\$ 174,500.00	\$ 183,868.13	\$ 12,000.00	

Principal
Principal
04/20/2021
Date

School Treasurer
School Treasurer
4-19-21
Date

Submit to District Finance Office by April 21

RYLE HIGH SCHOOL #075

April 20, 2021

Page 1 of 5

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$5,254.70	\$20,000.00	\$16,000.00	\$9,254.70
10	Baseball	\$16,039.49	\$3,000.00	\$4,500.00	\$14,539.49
11	Regional Baseball	\$0.00	\$0.00	\$0.00	\$0.00
13	District Baseball	\$0.00	\$0.00	\$0.00	\$0.00
15	Boys Basketball	\$7,882.35	\$8,500.00	\$5,020.00	\$11,362.35
18	Regional Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$4,503.16	\$42,000.00	\$40,000.00	\$6,503.16
22	Regional Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
23	Regional Bowling	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$0.00	\$1,625.00	\$1,625.00	\$0.00
25	Athletic Gate Clearing	\$0.00	\$89,000.00	\$89,000.00	\$0.00
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$1,637.49	\$3,000.00	\$2,500.00	\$2,137.49
32	Athletic Fees	\$5,875.01	\$0.00	\$0.00	\$5,875.01
40	Football	\$2,026.36	\$56,000.00	\$41,804.00	\$16,222.36
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$2,244.96	\$2,500.00	\$2,000.00	\$2,744.96
46	Boys Golf	\$142.00	\$5,000.00	\$5,000.00	\$142.00
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$10,216.61	\$13,545.00	\$12,252.00	\$11,509.61
56	Regional Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00
58	Regional Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
60	Girls Soccer	\$9,239.71	\$10,000.00	\$9,500.00	\$9,739.71

61 Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65 Softball	\$1,222.48	\$5,500.00	\$5,000.00	\$1,722.48
69 Stadium Project	\$0.00	\$0.00	\$0.00	\$0.00
70 Boys Tennis	\$1,908.26	\$1,500.00	\$1,500.00	\$1,908.26
72 Girls Tennis	\$0.00	\$450.00	\$450.00	\$0.00
80 Track	\$10,645.18	\$20,000.00	\$20,000.00	\$10,645.18
83 Regional Track	\$0.00	\$0.00	\$0.00	\$0.00
90 District Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
92 Regional Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
95 Volleyball	\$2,575.02	\$9,000.00	\$8,000.00	\$3,575.02
98 Regional Swim & Dive	\$0.00	\$0.00	\$0.00	\$0.00
99 Swim & Dive Team	\$0.00	\$12,000.00	\$12,000.00	\$0.00
100 Wrestling	\$9,983.36	\$11,700.00	\$11,300.00	\$10,383.36
110 Regional Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
125 Academic Team	\$553.43	\$300.00	\$300.00	\$553.43
135 Advanced Multimedia	\$2,400.00	\$2,000.00	\$2,000.00	\$2,400.00
140 Agenda Student Fees	\$0.00	\$0.00	\$0.00	\$0.00
153 Archery	\$15,237.03	\$6,000.00	\$5,500.00	\$15,737.03
154 Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155 Art Club	\$1,982.02	\$1,900.00	\$2,950.00	\$932.02
160 Art Department	\$805.81	\$0.00	\$0.00	\$805.81
161 Art Student Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00
162 Art Honor Society	\$280.00	\$300.00	\$300.00	\$280.00
170 Multicultural Society	\$253.65	\$0.00	\$0.00	\$253.65
180 Biliteracy	\$0.00	\$0.00	\$0.00	\$0.00
190 Business Department	\$2,089.20	\$0.00	\$0.00	\$2,089.20
195 Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00

200 Cheerleading	\$5,753.80	\$30,150.00	\$27,000.00	\$8,903.80
230 Choral Music	\$1,511.51	\$3,000.00	\$2,500.00	\$2,011.51
231 Chorus Student Fees	\$0.00	\$500.00	\$500.00	\$0.00
240 Chickfila Leader Academy	\$0.00	\$0.00	\$0.00	\$0.00
289 Class of 2020	\$6,539.53	\$0.00	\$0.00	\$6,539.53
292 Class of 2022	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00
310 DECA	\$1,115.30	\$32,275.00	\$26,750.00	\$6,640.30
325 Drama	\$3,884.13	\$10,000.00	\$2,500.00	\$11,384.13
330 Dance Team	\$2,423.06	\$17,800.00	\$17,800.00	\$2,423.06
335 Children, Inc.	\$500.00	\$0.00	\$0.00	\$500.00
360 English Department	\$125.50	\$0.00	\$0.00	\$125.50
363 English Honor Society	\$846.77	\$700.00	\$700.00	\$846.77
370 FBLA	\$4,053.80	\$4,200.00	\$3,200.00	\$5,053.80
380 General Student Fees	\$0.00	\$71,000.00	\$71,000.00	\$0.00
390 FFA	\$402.60	\$12,000.00	\$11,000.00	\$1,402.60
400 FCCLA	\$2,495.84	\$6,000.00	\$6,000.00	\$2,495.84
410 FCS	\$4,702.52	\$0.00	\$0.00	\$4,702.52
411 FCS Foods Student Fees	\$0.00	\$4,000.00	\$4,000.00	\$0.00
412 FCS Raider Catering	\$2,771.23	\$2,000.00	\$2,000.00	\$2,771.23
413 FCS Raider Threads	\$3,647.06	\$2,000.00	\$2,000.00	\$3,647.06
420 World Language	\$2.25	\$0.00	\$0.00	\$2.25
422 Forensics/Speech & Debate	\$5,710.17	\$4,900.00	\$8,900.00	\$1,710.17
445 French Honor Society	\$427.59	\$550.00	\$550.00	\$427.59
450 General	\$3,855.90	\$0.00	\$0.00	\$3,855.90
460 German Club	\$89.74	\$300.00	\$300.00	\$89.74
462 German Honor Society	\$267.93	\$810.00	\$660.00	\$417.93
470 Guidance Department	\$28,166.76	\$80,000.00	\$80,000.00	\$28,166.76

490 HOSA	\$515.91	\$1,690.00	\$1,020.00	\$1,185.91
500 Key Club	\$1,012.52	\$350.00	\$350.00	\$1,012.52
510 Library	\$0.00	\$0.00	\$0.00	\$0.00
512 Lock & Elevator Key Fines	\$0.00	\$0.00	\$0.00	\$0.00
520 FMD Room	\$8,556.02	\$3,500.00	\$3,000.00	\$9,056.02
521 FMD Unified Sports	\$1,253.37	\$2,000.00	\$1,500.00	\$1,753.37
525 Math Honor Society	\$1,492.09	\$600.00	\$600.00	\$1,492.09
531 Marching Band	\$14,152.92	\$57,600.00	\$69,450.00	\$2,302.92
545 MOS	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
550 National Honor Society	\$8,612.68	\$5,000.00	\$4,004.00	\$9,608.68
552 Ocial Smith Award	\$9,773.62	\$0.00	\$0.00	\$9,773.62
554 Odyssey of the Mind	\$2,158.00	\$0.00	\$0.00	\$2,158.00
557 Parking Fees	\$0.00	\$6,500.00	\$6,500.00	\$0.00
558 PCGB Donation	\$4,046.50	\$0.00	\$0.00	\$4,046.50
585 Campus Store	\$3,978.59	\$6,000.00	\$5,500.00	\$4,478.59
587 Raider Alliance Club	\$270.52	\$0.00	\$0.00	\$270.52
620 Science Department	\$1,200.23	\$0.00	\$0.00	\$1,200.23
621 Science Student Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00
623 Science Honor Society	\$618.36	\$750.00	\$750.00	\$618.36
630 Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
633 SS Honor Society	\$170.95	\$0.00	\$0.00	\$170.95
645 Spanish Honor Society	\$0.00	\$0.00	\$0.00	\$0.00
659 Students For Life Club	\$72.50	\$0.00	\$0.00	\$72.50
660 Student Scholarships	\$12,556.88	\$18,000.00	\$18,000.00	\$12,556.88
692 Student Vending	\$2,523.31	\$2,800.00	\$2,800.00	\$2,523.31
694 Student Council	\$2,486.80	\$4,000.00	\$3,500.00	\$2,986.80
695 Summer School Fees	\$9,300.00	\$10,000.00	\$10,000.00	\$9,300.00

696 Teacher Vending	\$1,013.87	\$2,000.00	\$2,000.00	\$1,013.87
710 Textbook Student Fees	\$0.00	\$50,000.00	\$50,000.00	\$0.00
720 Vocational Agriculture	\$3,336.08	\$500.00	\$2,000.00	\$1,836.08
721 Vo-Ag Student Fees	\$0.00	\$700.00	\$700.00	\$0.00
722 Yearbook	\$6,013.36	\$2,700.00	\$2,100.00	\$6,613.36
Grand Total:	\$294,019.04	\$823,015.00	\$786,955.00	\$330,079.04

Matt [Signature]

Principal

4/20/21

Date

Jay [Signature]

Central Fund Treasurer

4/20/21

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School *H025*

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
1000 General Account	\$ 3,000.00	\$ 3,225.00	\$ 5,380.00	\$ 845.00	
1050 Start Up Cash/Change	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	
1200 Background Checks	\$ -	\$ 950.00	\$ 950.00	\$ -	
1300 Scholastic Book Fair	\$ 60.00	\$ 5,600.00	\$ 5,600.00	\$ 60.00	
1400 Student Recognition	\$ 190.00	\$ -	\$ 190.00	\$ -	
1500 Lifetouch Fundraising	\$ 900.00	\$ 1,850.00	\$ 2,500.00	\$ 250.00	
1600 Faculty Staff	\$ 50.00	\$ 600.00	\$ 650.00	\$ -	
1700 Penny Wars	\$ -	\$ -	\$ -	\$ -	
2060 Field Trip 6th Grade	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
2070 Field Trip 7th Grade	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
2080 Field Trip 8th Grade	\$ 600.00	\$ 300.00	\$ 900.00	\$ -	
2120 Field Trip Schoolwide	\$ 68.00	\$ 300.00	\$ 368.00	\$ -	
2125 Field Trip Camp Joy	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
2135 Field Trip Kings Island	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
2145 Field Trip GT	\$ 489.00	\$ 600.00	\$ 1,089.00	\$ -	
2700 Project Based Learn	\$ 19.00	\$ 1,500.00	\$ 1,519.00	\$ -	
3000 Academic Team	\$ 140.00	\$ 1,075.00	\$ 1,215.00	\$ -	
3010 Art Club	\$ 125.00	\$ 100.00	\$ 225.00	\$ -	
3055 Drama Club	\$ 2,500.00	\$ 3,700.00	\$ 5,775.00	\$ 425.00	
3065 Energy Club	\$ -	\$ -	\$ -	\$ -	
3170 Model UN	\$ 65.00	\$ -	\$ -	\$ 65.00	
3180 NJHS	\$ 680.00	\$ 300.00	\$ 800.00	\$ 180.00	
3210 Robotics	\$ -	\$ -	\$ -	\$ -	
3255 Forensics	\$ 380.00	\$ 400.00	\$ 680.00	\$ 100.00	
3290 Student Leadership	\$ 505.00	\$ 475.00	\$ 745.00	\$ 235.00	
3305 Yearbook Club	\$ 4,200.00	\$ 4,000.00	\$ 4,225.00	\$ 3,975.00	
4500 First Aid Room Box Top	\$ 65.00	\$ 50.00	\$ 100.00	\$ 15.00	
5000 Athletic Dept	\$ 9,000.00	\$ 20,000.00	\$ 15,200.00	\$ 13,800.00	
5050 Athletic Fees	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
5100 Athletic Donations	\$ -	\$ -	\$ -	\$ -	
5150 Athletic Fundraiser	\$ -	\$ 2,000.00	\$ 500.00	\$ 1,500.00	
5200 Archery	\$ 1,000.00	\$ 5,500.00	\$ 5,200.00	\$ 1,300.00	
5300 Boys Basketball	\$ -	\$ 1,750.00	\$ 1,000.00	\$ 750.00	
5350 Girls Basketball	\$ -	\$ 1,750.00	\$ 1,000.00	\$ 750.00	
5450 Cheerleading	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 200.00	
5500 Concessions	\$ -	\$ 10,000.00	\$ 6,600.00	\$ 3,400.00	
5600 Dance Team	\$ 675.00	\$ 1,250.00	\$ 1,000.00	\$ 925.00	
5700 Boys Volleyball	\$ -	\$ 450.00	\$ 450.00	\$ -	
5800 Intramurals	\$ 250.00	\$ 600.00	\$ 850.00	\$ -	
6250 Volleyball	\$ 25.00	\$ 1,500.00	\$ 1,000.00	\$ 525.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8000 Band	\$ 4,650.00	\$ 850.00	\$ 1,750.00	\$ 3,750.00	
8300 Choir	\$ 4,875.00	\$ 1,000.00	\$ 5,000.00	\$ 875.00	
9000 Student Fees 740X	\$ 345.00	\$ 14,230.00	\$ 14,575.00	\$ -	
9035 Inventory Replace 785D	\$ -	\$ -	\$ -	\$ -	
9200 Library Media	\$ 400.00	\$ 480.00	\$ 880.00	\$ -	
9300 Physical Education	\$ -	\$ 500.00	\$ 500.00	\$ -	
Totals	\$ 35,456.00	\$ 105,335.00	\$ 106,866.00	\$ 33,925.00	

[Signature]
Principal

4/19/21

Date

[Signature]
School Treasurer

4-20-2021

Date

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

F-SA-3

School: Camp Ernst MS #010

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Athletics & Concessions	\$ 12,582.68	\$ 27,400.00	\$ 32,500.00	\$ 7,482.68	
Cheerleading	\$ 1,183.57	\$ 10,500.00	\$ 10,500.00	\$ 1,183.57	
Cheer- Nationals		\$ 26,100.00	\$ 26,100.00	\$ -	
Youth Service Center	\$ -	\$ 750.00	\$ 750.00	\$ -	
SLP- Spanish	\$ -	\$ -	\$ -	\$ -	
SLP- Children's Inc.	\$ 500.00	\$ -	\$ -	\$ 500.00	
Intramurals	\$ 2,732.28	\$ 1,800.00	\$ 1,800.00	\$ 2,732.28	
Lego League	\$ 222.90	\$ 1,000.00	\$ 1,000.00	\$ 222.90	
National Junior Honors Society	\$ 625.00	\$ 900.00	\$ 900.00	\$ 625.00	
PLT- Principal Leadership	\$ -	\$ -	\$ -	\$ -	
Student Council	\$ 21.03			\$ 21.03	
Ski Club	\$ 529.69			\$ 529.69	
SOS Club	\$ 162.70	\$ -	\$ -	\$ 162.70	
Spanish Club	\$ -	\$ -	\$ -	\$ -	
STLP	\$ 18.50	\$ 500.00	\$ 500.00	\$ 18.50	
Stand Up for a Pup	\$ -	\$ -	\$ -	\$ -	Closing account
Young Writer's Club	\$ -	\$ -	\$ -	\$ -	
Archery	\$ 7,176.34			\$ 7,176.34	
Watch, Write Now	\$ -	\$ -	\$ -	\$ -	
3D Printing	\$ 598.31			\$ 598.31	
6th Grade FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
Elliott Mentor	\$ -	\$ -	\$ -	\$ -	Closing account
6th Grade Discoverers	\$ 37.12			\$ 37.12	
6th Grade Discoverers FT	\$ 592.29			\$ 592.29	
6th Grade Explorers	\$ -	\$ -	\$ -	\$ -	
6th Grade Explorers FT	\$ 211.95	\$ 3,500.00	\$ 3,500.00	\$ 211.95	
6th Grade Mavericks	\$ -			\$ -	
6th Grade Mavericks FT	\$ -	\$ 1,060.00	\$ 1,060.00	\$ -	
7th Grade FT	\$ 1,754.00			\$ 1,754.00	
7th Grade Adventurers	\$ 480.59	\$ 450.00	\$ 509.00	\$ 421.59	
7th Grade Adventurers FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
7th Grade Voyagers	\$ 369.26	\$ 900.00	\$ 900.00	\$ 369.26	
7th Grade Voyagers FT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
7th Grade Pioneers	\$ -			\$ -	
7th Grade Pioneers FT	\$ -			\$ -	
8th Grade	\$ -			\$ -	
8th Grade FT	\$ 5,329.90			\$ 5,329.90	
8th Grade FT- Kings Island	\$ 3,303.58	\$ 15,974.00	\$ 19,276.00	\$ 1.58	
8th Grade FT- Camp Joy	\$ -			\$ -	
8th Grade Navigators	\$ -			\$ -	
8th Grade Navigators FT	\$ -			\$ -	
8th Grade Conquistadors	\$ -			\$ -	
8th Grade Conquistadors FT	\$ -			\$ -	
8th Blazer PBL- BeeHive	\$ -			\$ -	Closing account

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CEMS

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th Grade Innovators	\$ -			\$ -	Closing account
8th Grade Innovators FT	\$ 103.00			\$ 103.00	Closing account
CEMS General	\$ 5,065.28	\$ 3,000.00	\$ 3,000.00	\$ 5,065.28	
CEMS District Fees	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	
Lockers: Lost Locks	\$ -	\$ 20.00	\$ 20.00	\$ -	
Chromebook Shipping	\$ -			\$ -	
Faculty Staff Incentives	\$ 516.59	\$ 275.00	\$ 300.00	\$ 491.59	
Background Checks	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Band	\$ 3,156.55	\$ 2,500.00	\$ 2,500.00	\$ 3,156.55	
Chorus	\$ 1,084.61	\$ 3,000.00	\$ 3,000.00	\$ 1,084.61	
Physical Education	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Counselor Department	\$ 131.87	\$ 100.00	\$ 100.00	\$ 131.87	
PBIS	\$ 3,969.77	\$ 2,500.00	\$ 2,500.00	\$ 3,969.77	
Gifted & Talented	\$ 63.75	\$ 450.00	\$ 450.00	\$ 63.75	
Library	\$ 79.40	\$ 5,500.00	\$ 5,500.00	\$ 79.40	
Bookstore	\$ 253.63	\$ -	\$ -	\$ -	Closing account
Special Education	\$ 705.93				
SPED FT	\$ -				
Community Skills	\$ 71.43				Closing account
Yearbook	\$ 2,539.70	\$ 3,300.00	\$ 3,300.00	\$ 2,539.70	
FACE	\$ 82.47		\$ 82.47	\$ -	
General Club	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ -	\$ 400.00	\$ 400.00	\$ -	
Art Club	\$ 44.05	\$ -	\$ -	\$ -	
Baking Club	\$ 189.81	\$ -	\$ -	\$ -	
Classic Gamers Club	\$ -	\$ -	\$ -	\$ -	
Dance Team	\$ 1,447.88	\$ -	\$ -	\$ -	
Drama	\$ 4,406.06	\$ 500.00	\$ 2,500.00	\$ 2,406.06	
FBLA	\$ 100.00	\$ -	\$ -	\$ 100.00	
				\$ -	
Totals	\$ 62,443.47	\$ 145,879.00	\$ 156,447.47	\$ 49,162.27	

Stephanie A Hagerly
Principal
4/21/21
Date

Dustin Mueller
School Treasurer
4/20/2021
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: CONNER MIDDLE SCHOOL 4043

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ACADEMIC TEAM CLUB	\$ 60.00	\$ 60.00	\$ 120.00	\$ -	
ATHLETICS	\$ 10,000.00	\$ 12,700.00	\$ 17,000.00	\$ 5,700.00	
ATHLETICS-BASKETBALL	\$ (3,200.00)	\$ 11,000.00	\$ 15,000.00	\$ (7,200.00)	
ATHLETICS-ARCHERY	\$ 1,700.00	\$ 3,900.00	\$ 4,200.00	\$ 1,400.00	
ATHLETICS-TRACK	\$ 400.00	\$ 4,600.00	\$ 4,400.00	\$ 600.00	
ATHLETICS-VOLLEYBALL	\$ 1,300.00	\$ 3,000.00	\$ 2,400.00	\$ 1,900.00	
BAND	\$ 1,900.00	\$ 1,100.00	\$ 2,600.00	\$ 400.00	
CHEERLEADING	\$ 4,450.00	\$ 3,200.00	\$ 3,200.00	\$ 4,450.00	
CHORUS	\$ 9,600.00	\$ -	\$ 6,300.00	\$ 3,300.00	
DRAMA	\$ 7,950.00	\$ 500.00	\$ 3,000.00	\$ 5,450.00	
FEES	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	
GENERAL	\$ 1,000.00	\$ 3,500.00	\$ 4,500.00	\$ -	
INTRAMURALS	\$ 3,100.00	\$ 300.00	\$ 2,200.00	\$ 1,200.00	
LIBRARY	\$ -	\$ 5,075.00	\$ 5,075.00	\$ -	
NJHS	\$ 9,900.00	\$ 22,500.00	\$ 25,000.00	\$ 7,400.00	
ORCHESTRA	\$ 1,850.00	\$ 1,800.00	\$ 3,000.00	\$ 650.00	
PBIS CLUB	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	
BACKGROUND CHECKS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
SKI CLUB	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
SPEECH CLUB	\$ 380.00	\$ -	\$ 380.00	\$ -	DISCON'TING
STUDENT COUNCIL CLUB	\$ 2,500.00	\$ 2,000.00	\$ 1,700.00	\$ 2,800.00	
YEARBOOK CLUB	\$ 1,600.00	\$ 10,000.00	\$ 10,000.00	\$ 1,600.00	
HESSING FIELD TRIP	\$ 540.00	\$ -	\$ 350.00	\$ 190.00	
COLTS CARE CLUB	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
PENNINGTON FIELD TRIP	\$ 6,900.00	\$ 50,000.00	\$ 51,000.00	\$ 5,900.00	
SOCIAL STUDIES CLUB	\$ 1,600.00	\$ 350.00	\$ 1,200.00	\$ 750.00	
FIELD TRIP	\$ 2,250.00	\$ -	\$ 1,150.00	\$ 1,100.00	
RECYCLING	\$ 400.00	\$ -	\$ 400.00	\$ -	DISCON'TING
7TH GRADE SCIENCE	\$ 12.00	\$ -	\$ 12.00	\$ -	
HISTORY CLUB	\$ -	\$ -	\$ -	\$ -	
INVENTORY REPLACEMENT	\$ 500.00	\$ 700.00	\$ 1,200.00	\$ -	
3D PRINTING CLUB	\$ 215.00	\$ -	\$ 215.00	\$ -	DISCON'TING
SPECIAL ED	\$ 255.00	\$ -	\$ 150.00	\$ 105.00	
GO PANTRY	\$ -			\$ -	
GIFTED FIELD TRIP	\$ 415.00	\$ 300.00	\$ 300.00	\$ 415.00	
CHILDRENS INC.	\$ -	\$ -	\$ -	\$ -	
WARD	\$ 260.00		\$ 150.00	\$ 110.00	
STEFFEN	\$ 725.00	\$ -	\$ 250.00	\$ 475.00	
				\$ -	
Totals	\$ 74,462.00	\$ 177,085.00	\$ 206,952.00	\$ 44,595.00	

Principal

Date

School Treasurer

Date

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

F-SA-3

GRAY MIDDLE SCHOOL #075

Year: 2021-22

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 5,447.25	\$ 7,000.00	\$ (10,000.00)	\$ 2,447.25	
Dance Team	\$ 4,041.77	\$ 4,000.00	\$ (5,000.00)	\$ 3,041.77	
Concession	\$ 1,310.24	\$ 5,000.00	\$ (4,000.00)	\$ 2,310.24	
Intramural Bball	\$ 1,066.77	\$ 1,000.00	\$ (1,300.00)	\$ 766.77	
Cheerleading	\$ 26,602.69	\$ 51,600.00	\$ (70,700.00)	\$ 7,502.69	
Archery Club	\$ 8,327.50	\$ 7,800.00	\$ (8,700.00)	\$ 7,427.50	
Lego Team	\$ 23.94			\$ 23.94	
Photography club	-	\$ 3,500.00	\$ (3,500.00)	\$ -	
Library	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
Choir	\$ 1,734.87	\$ 8,000.00	\$ (8,000.00)	\$ 1,734.87	
Band	\$ 7,753.25	\$ 12,000.00	\$ (15,000.00)	\$ 4,753.25	
Odyssey of the Mind	\$ 314.96			\$ 314.96	
Speech Team	\$ 2,666.30	\$ 5,000.00	\$ (7,000.00)	\$ 666.30	
Books & Bits	\$ 538.43		\$ (250.00)	\$ 288.43	
3D Printing club	\$ 18.40			\$ 18.40	
Academic Team	\$ 1,178.63	\$ 800.00	\$ (1,000.00)	\$ 978.63	
Game Club	\$ 245.82		\$ (200.00)	\$ 45.82	
Yearbook	\$ 1,279.83			\$ 1,279.83	
Student Fees	\$ -	\$ 59,500.00	\$ (59,500.00)	\$ -	
Faculty Vending	\$ 346.21	\$ 300.00	\$ (200.00)	\$ 446.21	
General	\$ 4,213.79	\$ 600.00	\$ (1,000.00)	\$ 3,813.79	
Math Counts	\$ -	\$ 500.00	\$ (500.00)	\$ -	
Student Council	\$ 618.87	\$ 500.00	\$ (700.00)	\$ 418.87	
Principal	\$ 4,531.26	\$ 5,000.00	\$ (6,000.00)	\$ 3,531.26	
NJHS	\$ 1,327.26	\$ 1,000.00	\$ (2,000.00)	\$ 327.26	
Student Leadership	\$ 221.50	\$ 800.00	\$ (900.00)	\$ 121.50	
Chicago	\$ 5,367.49	\$ 1,000.00	\$ (2,000.00)	\$ 4,367.49	
Drama	\$ 1,421.18	\$ 6,000.00	\$ (6,600.00)	\$ 821.18	
Bookstore		\$ 1,000.00	\$ (1,000.00)		
Outdoor Classroom	\$ 372.22			\$ 372.22	
Holiday Drive	\$ 3,381.06	\$ 9,000.00	\$ (12,000.00)	\$ 381.06	
PTSA	\$ 168.39			\$ 168.39	
Job Shadow	\$ 100.00	\$ 300.00	\$ (350.00)	\$ 50.00	
8th Gr Field Trips	\$ 338.62	\$ 42,000.00	\$ (42,000.00)	\$ 338.62	
7th Gr Field Trips	\$ 542.01	\$ 4,500.00	\$ (4,500.00)	\$ 542.01	
6th Gr Field Trips	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -	
Background Checks	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	
Medical detective	\$ 490.39	\$ 4,000.00	\$ (4,400.00)	\$ 90.39	
Totals	\$ 85,990.90	\$ 249,500.00	\$ (286,100.00)	\$ 49,390.90	

[Signature]
Principal
4-1-21
Date

[Signature]
School Treasurer
4/1/21
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Ockerman Middle School #083

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General #100	\$ 1,385.86	\$ 700.00	\$ 2,085.86	\$ -	As of March 11, 2021
Academic Team #101	\$ 165.37	\$ 1,038.74	\$ 633.37	\$ 570.74	
Archery #102	\$ (201.96)	\$ 5,860.00	\$ 3,210.00	\$ 2,448.04	
Art Field Trip #103	\$ 10.24	\$ 400.00	\$ 410.24	\$ -	
Art Sketch Books #104	\$ 179.50	\$ 420.50	\$ 600.00	\$ -	
Athletics #105	\$ 2,717.20	\$ 27,655.00	\$ 11,200.00	\$ 19,172.20	
Background Checks #106	\$ 20.00	\$ 1,000.00	\$ 1,020.00	\$ -	
Band Fundraisers #107	\$ 1,992.61	\$ 14,050.00	\$ 10,898.00	\$ 5,144.61	
BEST Partner #108	\$ 1,035.37	\$ 1,480.00	\$ 870.00	\$ 1,645.37	
Cheerleading #111	\$ 2,598.59	\$ 5,000.00	\$ 5,970.00	\$ 1,628.59	
Childrens Inc #112	\$ 290.28	\$ -	\$ 290.28	\$ -	MOVING TO # 151/CLOSING ACCOUNT
Chorus #113	\$ 283.72	\$ -	\$ -	\$ 283.72	
DOTS Program #115	\$ 207.09	\$ 200.00	\$ 300.00	\$ 107.09	
Energy Club #117	\$ 75.86	\$ 200.00	\$ 110.00	\$ 165.86	
Field Trip Overage #118	\$ 191.95	\$ -	\$ -	\$ 191.95	
SPED Funds/FT #119	\$ 600.92	\$ 400.00	\$ 400.00	\$ 600.92	
Gifted/Talented #120	\$ 356.98	\$ 300.00	\$ 300.00	\$ 356.98	
Intramurals #123	\$ 946.65	\$ 900.00	\$ 830.00	\$ 1,016.65	
Library #124	\$ 0.51	\$ 50.00	\$ 50.51	\$ -	
Locks #125	\$ 6.00	\$ 12.00	\$ 18.00	\$ -	
Move To Improve #126	\$ 1,016.28	\$ -	\$ -	\$ 1,016.28	
NJHS #127	\$ 704.64	\$ 995.00	\$ 1,120.00	\$ 579.64	
PE Uniforms #128	\$ 1,880.00	\$ 2,500.00	\$ 2,500.00	\$ 1,880.00	
School Fees #129	\$ -	\$ 31,850.00	\$ 31,850.00	\$ -	
Speech Team #130	\$ 161.83	\$ 875.00	\$ 645.00	\$ 391.83	
Spring Musical #131	\$ 12,238.13	\$ 2,600.00	\$ 2,050.00	\$ 12,788.13	
STEM Bike #132	\$ 602.34	\$ 500.00	\$ 335.00	\$ 767.34	
Student Council #133	\$ 275.79	\$ -	\$ 230.00	\$ 45.79	
Volleyball Camp #134	\$ -	\$ -	\$ -	\$ -	CLOSED ACCOUNT
Teacher's Lounge #136	\$ 222.46	\$ 200.00	\$ 300.00	\$ 122.46	
Volleyball #138	\$ -	\$ -	\$ -	\$ -	Moved to Athletics
Yearbook #139	\$ 2,542.06	\$ 4,600.00	\$ 50.00	\$ 7,092.06	
7th Gr Field Trip #141	\$ 73.75	\$ 700.00	\$ 735.75	\$ 38.00	
8th Gr Kings Island #142	\$ 53.00	\$ 7,500.00	\$ 7,500.00	\$ 53.00	
Start Up Change #143	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
Guitar Class #144	\$ 106.22	\$ -	\$ 106.22	\$ -	
Community Clubs (o #145	\$ 447.61	\$ -	\$ 447.61	\$ -	MOVING TO # 151/CLOSING ACCOUNT
Kona Ice #146	\$ 200.25	\$ 200.00	\$ 350.00	\$ 50.25	
Principal Advisory Council #147	\$ -	\$ -	\$ -	\$ -	
8th Gr FT #148	\$ 45.00	\$ 600.00	\$ 600.00	\$ 45.00	
Service Learning #151	\$ 1,000.00	\$ 812.89	\$ 200.00	\$ 1,612.89	
Basketball #152	\$ -	\$ -	\$ -	\$ -	Moved to Athletics
Fuelup60 #153	\$ 802.02	\$ -	\$ 120.00	\$ 682.02	
FRYSC #154	\$ 1,378.58	\$ -	\$ 600.00	\$ 778.58	
Go Pantry #155	\$ -	\$ 325.00	\$ 325.00	\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ockerman Middle School

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Restitution #156	\$ 824.05	\$ 1,915.00	\$ 1,915.00	\$ 824.05	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
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				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 37,436.75	\$ 118,339.13	\$ 93,675.84	\$ 62,100.04	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: RA Jones Middle School #020

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team Club	\$ -	\$ -	\$ -	\$ -	
Athletic Department	\$ 853.42	\$ 5,000.00	\$ 5,000.00	\$ 853.42	
Music Department	\$ 5,096.64	\$ 5,000.00	\$ 5,000.00	\$ 5,096.64	
Cheerleading	\$ 634.00	\$ 1,000.00	\$ 1,000.00	\$ 634.00	
Children's Inc/Svc Learn	\$ 131.60	\$ -	\$ -	\$ 131.60	
Concessions	\$ 414.81	\$ 3,000.00	\$ 2,800.00	\$ 614.81	
General	\$ 1,599.41	\$ 700.00	\$ 1,000.00	\$ 1,299.41	
Jumpstart	\$ 655.51	\$ 300.00	\$ 300.00	\$ 655.51	
NJHS	\$ 678.28	\$ 300.00	\$ 300.00	\$ 678.28	
Intramurals	\$ 250.53	\$ 1,000.00	\$ 1,000.00	\$ 250.53	
library	\$ 136.75	\$ 900.00	\$ 800.00	\$ 236.75	
PBIS	\$ 1,831.57	\$ 1,750.00	\$ 1,700.00	\$ 1,881.57	
Youth Resource Center	\$ 519.52	\$ 250.00	\$ 200.00	\$ 569.52	
Speech and Drama	\$ 8,408.63	\$ 2,200.00	\$ 1,100.00	\$ 9,508.63	
STEAM	\$ 72.90	\$ 1,500.00	\$ 1,500.00	\$ 72.90	
STLP	\$ 250.80	\$ 400.00	\$ 600.00	\$ 50.80	
Student Council	\$ 163.14	\$ -	\$ -	\$ 163.14	
GCSC STEM Clubs	\$ 3,046.83	\$ 1,000.00	\$ 1,000.00	\$ 3,046.83	
Student Fees	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	
Staff	\$ 176.57	\$ -	\$ -	\$ 176.57	
Yearbook	\$ 2,360.45	\$ 2,000.00	\$ 2,200.00	\$ 2,160.45	
6th grade	\$ 15.29			\$ 15.29	
7th Grade	\$ -			\$ -	
8th grade	\$ 2,657.00	\$ 3,000.00	\$ 3,000.00	\$ 2,657.00	
PBIS Leadership	\$ 1,065.45	\$ 500.00	\$ 500.00	\$ 1,065.45	
Coding Club	\$ 38.10	\$ -	\$ -	\$ 38.10	
Gifted and Talented	\$ 382.00	\$ 500.00	\$ 500.00	\$ 382.00	
Incentives & Rewards	\$ -	\$ 500.00	\$ 500.00	\$ -	
Dr. Hickey Scholarship	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
				\$ -	
				\$ -	
Totals	\$ 31,439.20	\$ 39,300.00	\$ 35,500.00	\$ 35,239.20	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

F-SA-3

Burlington Elementary School #040

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
M.D. Unit	\$354.71	\$ -	\$ -	\$ 354.71	Depends on COVID restrictions
Library	\$ 67.90	\$ 3,000.00	\$ 3,000.00	\$ 67.90	For refunds on lost books
Parent Donations	\$ 108.40	\$ 100.00	\$ 208.40	\$ -	Varies every year
Family Resource Center	\$ 4,986.30	\$ 2,000.00	\$ 5,000.00	\$ 1,986.30	Varies every year
Academic Team	\$ -	\$ 250.00	\$ 250.00	\$ -	Varies every year
Athletic Fund	\$ 2,528.12	\$ 2,000.00	\$ 3,000.00	\$ 1,528.12	Varies every year
Service Learning	\$ 456.41	\$ -	\$ -	\$ 456.41	Varies every year
PBIS	\$ 324.20	\$ 250.00	\$ 300.00	\$ 274.20	Varies every year
Eagles on the Run	\$ 461.13	\$ 2,000.00	\$ 2,000.00	\$ 461.13	Varies every year
Donations	\$ 58.22	\$ 500.00	\$ 500.00	\$ 58.22	Varies every year
Background Check Fees	\$ 491.00	\$ 5,000.00	\$ 5,250.00	\$ 241.00	Varies every year
BES Art Fair	\$ -	\$ -	\$ -	\$ -	Varies every year
Student Fees	\$ 586.50	\$ 15,000.00	\$ 15,586.50	\$ -	Swept to District Office
General	\$ 1,332.49	\$ 2,500.00	\$ 3,000.00	\$ 832.49	Varies every year
JDRF Fundraiser	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	Send check to JDRF
1st Grade Field Trips	\$ 817.20	\$ 500.00	\$ 1,000.00	\$ 317.20	Depends on COVID restrictions
2nd Grade Field Trips	\$ 1,342.00	\$ -	\$ -	\$ 1,342.00	Depends on COVID restrictions
3rd Grade Field Trips	\$ 1,317.25	\$ -	\$ -	\$ 1,317.25	Depends on COVID restrictions
4th Grade Field Trips	\$ 696.50	\$ -	\$ -	\$ 696.50	Depends on COVID restrictions
5th Grade Field Trips	\$ -	\$ -	\$ -	\$ -	Depends on COVID restrictions
K-Field Trips	\$ 209.00	\$ -	\$ -	\$ 209.00	Depends on COVID restrictions
Eagle Moms	\$ 952.87	\$ -	\$ -	\$ 952.87	Varies every year
Eagle Dads	\$ 886.34	\$ -	\$ -	\$ 886.34	Varies every year
American Heart Association	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	Send Check to AHA
Horticulture Club	\$ 1,072.50	\$ 1,000.00	\$ 1,700.00	\$ 372.50	Varies every year
Go Pantry	\$ -	\$ -	\$ -	\$ -	Varies every year
STEM Robotics	\$ -	\$ -	\$ -	\$ -	Varies every year
Susan Troutt-Author	\$ -	\$ 100.00	\$ 100.00	\$ -	Varies every year
Inventory-Replacement	\$ 803.00	\$ 1,000.00	\$ 1,803.00	\$ -	Varies every year
Crochet Club	\$ 261.16	\$ -	\$ -	\$ 261.16	Varies every year
Music-Chorus	\$ -	\$ 250.00	\$ 250.00	\$ -	Varies every year
				\$ -	
				\$ -	

Principal

School Treasurer

Date

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Collins Elementary #065

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 1,878.50	\$ 570.00	\$ (2,448.50)	\$ -	
Background Checks	\$ -	\$ -	\$ -	\$ -	
Staff Vending	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ 642.95	\$ -	\$ (341.38)	\$ 301.57	Continue to help with incentives
Principal	\$ 102.62	\$ -	\$ (102.62)	\$ -	
Pre-K Fieldtrip	\$ 64.00	\$ -	\$ (64.00)	\$ -	
Kindergarten Fieldtrip	\$ 70.00	\$ -	\$ (70.00)	\$ -	
1st Grade Fieldtrip	\$ 700.00	\$ -	\$ (700.00)	\$ -	
2nd Grade Fieldtrip	\$ 994.00	\$ -	\$ (994.00)	\$ -	
3rd Grade Fieldtrip	\$ -	\$ -	\$ -	\$ -	
4th Grade Fieldtrip	\$ 95.98	\$ -	\$ (95.98)	\$ -	
5th Grade Fieldtrip	\$ -	\$ -	\$ -	\$ -	
Fieldtrip Assistance	\$ 243.00	\$ -	\$ (243.00)	\$ -	
Boys/Girls Athletic	\$ -	\$ -	\$ -	\$ -	
Cheerleading	\$ 333.00	\$ -	\$ (333.00)	\$ -	
Basketball t-shirt fund	\$ 167.00	\$ -	\$ (167.00)	\$ -	
Instructional/Fees	\$ -	\$ -	\$ -	\$ -	
AR Program	\$ 937.96	\$ -	\$ (937.96)	\$ -	
FRC	\$ 6,622.54	\$ 3,029.00	\$ (581.98)	\$ 9,069.56	Continue to help with programs, incentives, & student needs for the next year.
Leading the Way	\$ 1,121.46	\$ -	\$ (1,121.46)	\$ -	
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
Comets in the Community	\$ 250.00	\$ -	\$ (250.00)	\$ -	
Girls on the Run	\$ 493.66	\$ -	\$ (493.66)	\$ -	
Let Me Run	\$ 200.00	\$ -	\$ (200.00)	\$ -	
American Heart Assoc.	\$ -	\$ -	\$ -	\$ -	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Read and Rise	\$ 1,869.43	\$ -	\$ (1,869.43)	\$ -	
Color Up for a Cause	\$ -	\$ -	\$ -	\$ -	
Service Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Library	\$ -	\$ -	\$ -	\$ -	
				\$ -	
				\$ -	
Totals	\$ 17,810.20	\$ 3,599.00	\$ (12,038.07)	\$ 9,371.13	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School: Erpenbeck Elementary #006

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance	Comments/Notes
Prin. Discret Account	\$ 25,645.80	\$ 25,300.00	\$ 25,300.00	\$ 25,646.00	
Student Fees	\$0	\$35,000	\$35,000	\$0	swept to board office
Start Up Cash	\$0	\$900	\$900	\$0	Back to School Night Fee collection/bookfair/bball
Background Checks	\$50.00	\$ 3,200.00	\$3,200.00	\$50.00	no chaperones or parent volunteers this year
At Risk Children	\$100.00	\$120.00	\$ 220.00	\$0.00	clothing and food needs
Academic Team	\$ 11.65	\$325.00	\$336.00	\$0.00	Team T-shirts
Staff Account	\$2,220.84	\$200.00	\$1,200.00	\$1,220.84	Staff Spirit Wear/Coke Vending
Student Council	\$ 469.46	\$0	\$450	\$19.46	
Spirit Wear/ Students	703.65	\$ 200.00	\$800.00	103.65	PBIS INCENTIVES
Green Team	\$ 344.44	\$0	\$344	\$0.00	
Kindergarten Field Trip	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	
1st Grade Field Trip	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
2nd Grade Field Trip	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
3rd Grade Field Trip	\$ -	\$ 5,200.00	\$ 5,200.00	\$ -	
4th Grade Field Trip	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	
5th Grade Field Trip	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	FIELD TRIPS, EOY EVENTS, T-SHIRTS
Field Trip Overage	\$ 784.65		\$ 395.00	\$ 394.00	EOY EVENTS
Library	\$ -	\$ 75.00	\$ 75.00	\$ -	SWEPT TO BOARD
Scholastic Book Fair	\$ -	\$ 15,500.00	\$ 15,500.00	\$ -	BOOK FAIR FUNDS SWEPT TO BOARD
Preschool Field Trip	\$ -	\$1,200	\$1,200	\$0.00	
K-2 Cheerleading	\$ 490.00	\$800	\$1,290	\$0.00	
Music	\$0	\$500	\$500.00	\$0	RECORDERS
World Laungage	\$0	\$0	\$0	\$0	
Boys Basketball	\$1,383.05	\$3,500	\$4,883	\$0.00	
Girls Basketball	\$545.23	\$1,500	\$2,045	\$0.00	
Cheerleading Grades 3-5	\$735.25	\$800	\$1,535	\$0.00	
Volleyball	\$1,820.69	\$800	\$2,620	\$0.00	
Kona	\$ -	\$250	\$ 250.00	\$0	FUNDS SPLIT BETWEEN LEGO LEAGUE AND STEAM
Lego League	\$498.50	\$350	\$848.00	\$0.00	ROBOTS T-SHIRTS
Alex's Lemonade Stand	\$0	\$3,200	\$3,200	\$0	DONATED TO CAUSE
EES Arts Program	\$41.74	\$ 50.00	\$90	\$0.00	

Children's Inc/Svc Learn	\$21.56	\$0	\$0	\$0.00	no Children's inc.this year
Go Pantry	\$0	\$50	\$50	\$0	DONATED TO CAUSE
Archery Club	\$179.86	\$1,900	\$2,079	\$ -	T-SHIRTS, TOURNAMENT FEES, NEW EQUIPMENT
Girls and Boys of EES	\$200.00	\$200	\$200	\$200.00	
Birthday Books/Golf Fund.	\$ 500.00	\$8,500.00	\$8,500.00	\$ 500.00	birthday books and books for book vending machine
Totals	\$ 36,746.37	\$ 128,220.00	\$ 136,810.44	\$ 28,133.95	

Jamesa P. [Signature]
Principal
4/21/2021
Date

Krista DuVall
School Treasurer
4-21-2021
Date

Submit to District Finance Office by May 1

F-SA-3

Year: 2021-2022

Totals

Principal

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School:	Goodridge Elementary	Year:	2021-2022
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Goodridge Elementary *Hoss*

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Start Up Funds	\$ -	\$ 300.00	\$ (300.00)	\$ -	
General Operations Fund	\$ 21,551.94	\$ 2,800.00	\$ (2,400.00)	\$ 21,951.94	
Library	\$ 3,307.41	\$ 1,500.00	\$ (4,374.00)	\$ 433.41	
Service Learning Grant	\$ -	\$ 500.00	\$ (500.00)	\$ -	
Student Fees	\$ -	\$ 31,000.00	\$ (31,000.00)	\$ -	
21ST Century	\$ 1,893.00	\$ 2,000.00	\$ (2,000.00)	\$ 1,893.00	
5th Grade Economics	\$ 3,515.00	\$ 2,000.00	\$ (1,600.00)	\$ 3,915.00	
5th Grade Promotions	\$ 590.80	\$ 1,100.00	\$ (1,100.00)	\$ 590.80	
Academic Team	\$ 124.65	\$ 400.00	\$ (520.00)	\$ 4.65	
Art Club	\$ 177.05	\$ 250.00	\$ (150.00)	\$ 277.05	
Background Checks	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ -	
Backpack Buddies	\$ 4,006.67	\$ 100.00	\$ (500.00)	\$ 3,606.67	
Basketball	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -	
Cardinals Care Club	\$ 2,073.21		\$ (100.00)	\$ 1,973.21	
Choir Club	\$ 171.97	\$ 1,243.00	\$ (1,078.00)	\$ 336.97	
Citi Corp Grant	\$ 5,232.55	\$ 9,000.00	\$ (13,000.00)	\$ 1,232.55	
Kroger Rewards	\$ 600.00	\$ 1,200.00	\$ -	\$ 1,800.00	
Faculty/Staff	\$ -	\$ 200.00		\$ 200.00	
Family Resource Center	\$ 7,727.10	\$ 1,900.00	\$ (2,000.00)	\$ 7,627.10	
GES Photo Studio	\$ 259.70	\$ 500.00	\$ (400.00)	\$ 359.70	
Lawrence Rodamer Fund	\$ 24,169.13	\$ -	\$ -	\$ 24,169.13	
Pre-k Bicycle Grant	\$ 337.21	\$ -	\$ (337.21)	\$ -	
Yearbook	\$ 6,223.92	\$ 1,000.00	\$ (1,400.00)	\$ 5,823.92	
Field Trip - Pre-School	\$ 309.00	\$ -	\$ (100.00)	\$ 209.00	
Field Trip - Kindergarten	\$ -	\$ 6,750.00	\$ (6,750.00)	\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Goodridge Elementary Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Field Trip - Grade 1	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ -	
Field Trip - Grade 2	\$ 0.25	\$ 2,150.00	\$ (2,130.25)	\$ 20.00	
Field Trip - Grade 3	\$ 7.72	\$ 4,040.00	\$ (4,014.00)	\$ 33.72	
Field Trip - Grade 4	\$ 348.75	\$ 7,300.00	\$ (7,300.00)	\$ 348.75	
Field Trip - Grade 5	\$ 340.00	\$ 7,200.00	\$ (7,200.00)	\$ 340.00	
Field Trip - Grade MD	\$ 166.00	\$ 285.00	\$ (285.00)	\$ 166.00	
Field Trip - Grade Overage	\$ 1,753.50	\$ 30.00	\$ (50.00)	\$ 1,733.50	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 84,886.53	\$ 95,948.00	\$ (101,788.46)	\$ 79,046.07	

[Signature]
Principal
4/21/21
Date

[Signature]
School Treasurer
4.21.2021
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Kelly Elementary #041	Year: 2021-2022
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Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Library	482.77	1700.00	1700.00	482.77
Lego League	.00	50.00	50.00	.00
Yearbook	2658.97	1500.00	1000.00	3158.97
Staff Account	1136.65	1500.00	1300.00	1336.65
Academic Team	.00	450.00	450.00	.00
Art Club	385.52	.00	.00	385.52
Service Learning	907.67	200.00	1000.00	107.67
Intramural, Boys & Girls	1974.27	2600.00	2600.00	1974.27
FRC	13,676.75	2000.00	1500.00	14,176.75
Science Club	1030.00	1200.00	1500.00	730.00
Color Run	.00	3500.00	3500.00	.00
General Fund	3733.16	150.00	700.00	3183.16
Custodial	.00	642.00	642.00	.00
Student Council	370.11	140.00	250.00	260.11
Technology Club	259.49	800.00	800.00	259.49
Student Fees	.00	6000.00	6000.00	.00
Background Checks	.00	60.00	60.00	.00
Cash Acct. for Activities	.00	600.00	600.00	.00
Music/Chorus	1132.84	625.00	925.00	832.84

Kindergarten Field Trip	.00	150.00	150.00	.00
1 st Grade Field Trip	.00	1100.00	1100.00	.00
Field Trip Overage	404.04	.00	404.04	.00
4 th Grade Field Trip	280.00	.00	280.00	.00
2 nd Grade Field Trip	33.75	86.25	120.00	.00
5 th Grade Field Trip	.00	2915.00	2915.00	.00
PBL	11,240.67	.00	5000.00	6240.67
3 rd Grade Field Trip	65.00	255.00	320.00	.00
All School Field Trip	926.00	2359.00	3285.00	.00
Movie Field Trip	.00	1440.00	1440.00	.00
Totals	40,697.66	32,022.25	39,591.04	33,128.87

Principal

School Treasurer

Date

Date

Submit to District Finance Office by May 1

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

F-SA-3

School:	Longbranch Elementary #017	Year:	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
1-GENERAL ACCOUNT	\$ 581.29	\$ 606.00	\$ 689.00	\$ 498.29	
5-LEADERSHIP DAY	\$ 618.72			\$ 618.72	
9-PRESCHOOL FIELD TRIP	\$ 43.50	\$ 500.00	\$ 543.50	\$ -	
10-K FIELD TRIP		\$ 1,000.00	\$ 1,000.00	\$ -	
101-1ST GRADE FIELD TRIP	\$ 348.00	\$ 1,500.00	\$ 1,848.00	\$ -	
201-2ND GRADE FIELD TRIP	\$ 409.00	\$ 1,500.00	\$ 1,909.00	\$ -	
301-3RD GRADE FIELD TRIP	\$ 77.75	\$ 1,500.00	\$ 1,577.75	\$ -	
401-4TH GRADE FIELD TRIP		\$ 2,000.00	\$ 2,000.00	\$ -	
501-5TH GRADE FIELD TRIP	\$ 638.63	\$ 2,000.00	\$ 2,638.63	\$ -	
502-5TH GRADE PROMOTION	\$ 108.79		\$ 108.79	\$ -	
601-NEEDED FIELD TRIPS	\$ 14.16		\$ 14.16	\$ -	
611-FINE ARTS	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ -	
620-MUSIC MELVIN	\$ 286.62	\$ 200.00	\$ 486.62	\$ -	
626-LB CHORALE	\$ 71.00	\$ 100.00	\$ 171.00	\$ -	
660-MEDIA ARVIN	\$ 163.16	\$ 100.00	\$ 263.16	\$ (0.00)	
662-BOOK FAIR	\$ 500.00	\$ 4,000.00	\$ 4,500.00	\$ -	
670-TECHNOLOGY	\$ 200.00	\$ 5,000.00	\$ 5,200.00	\$ -	
701-SPECIAL ED FIELD TRIPS	\$ 16.00	\$ 500.00	\$ 516.00	\$ -	
800-STUDENT FEES	\$ 7,000.00	\$ 20,000.00	\$ 27,000.00	\$ -	
803-PTO DONATIONS	\$ 173.75	\$ 1,000.00	\$ 1,173.75	\$ -	
816-YEARBOOK	\$ 2,124.26	\$ 3,000.00	\$ 4,500.00	\$ 624.26	
830-BOYS BASKETBALL	\$ 1,364.17	\$ 2,500.00	\$ 3,700.00	\$ 164.17	
831-START UP CASH		\$ 100.00	\$ 100.00	\$ -	
840-GIRLS BASKETBALL	\$ 1,833.66	\$ 1,600.00	\$ 2,000.00	\$ 1,433.66	
860-CHEERLEADING	\$ 462.66	\$ 700.00	\$ 950.00	\$ 212.66	
890-STUDENT SPIRITWEAR	\$ 695.57	\$ 400.00	\$ 1,095.57	\$ 0.00	
901-VENDING	\$ 123.80	\$ 200.00	\$ 323.80	\$ -	
902-GIRLS ON THE RUN		\$ 200.00	\$ 200.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 18,354.49	\$ 51,206.00	\$ 66,008.73	\$ 3,551.76	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND					F-SA-3
PRINCIPAL'S COMBINING BUDGET					
School:	Mann Elementary #011			Year:	2021-2022
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ 153.95	\$ 2,200.00	\$ 2,353.95	\$ -	field trips
200 - 2nd Grade	\$ 99.41	\$ 3,000.00	\$ 3,099.41	\$ -	field trips
300 - 3rd Grade	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	field trips
400 - 4th Grade	\$ 293.05	\$ 9,000.00	\$ 9,293.05	\$ -	field trips
500 - 5th Grade	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -	field trips
640 - Artsonia	\$ -	\$ 400.00	\$ 400.00	\$ -	
660 - Recorders	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	
800 - Student Fees	\$ 380.00	\$ 42,000.00	\$ 42,380.00	\$ -	
810 - Academic Team	\$ 350.50	\$ 400.00	\$ 550.00	\$ 200.50	
820 - Boys BB	\$ 123.05	\$ 1,400.00	\$ 1,400.00	\$ 123.05	
830 - Girls BB	\$ 460.53	\$ 1,100.00	\$ 1,200.00	\$ 360.53	
840 - Concessions	\$ 178.79	\$ 100.00	\$ 125.00	\$ 153.79	
850 - Cheerleading	\$ 110.85	\$ 500.00	\$ 600.00	\$ 10.85	
900 - General	\$ 755.88	\$ 4,000.00	\$ 4,100.00	\$ 655.88	
901 - Principal/Staff	\$ 1,390.77	\$ 500.00	\$ 800.00	\$ 1,090.77	
906 - Kona Ice	\$ -	\$ 300.00	\$ 300.00	\$ -	
911 - Spiritwear	\$ -	\$ 300.00	\$ 300.00	\$ -	
912 - Background Checks	\$ 25.00	\$ 2,000.00	\$ 2,025.00	\$ -	
915 - International Festival	\$ 1,744.98	\$ -	\$ 1,744.98	\$ -	
920 - Technology	\$ 30.00	\$ 500.00	\$ 530.00	\$ -	
950 - Library	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
970 - Yearbook	\$ 767.72	\$ 3,000.00	\$ 3,200.00	\$ 567.72	
980 - Math Templates	\$ 35.00	\$ 150.00	\$ 185.00	\$ -	
1100 - Student Needs	\$ 768.08		\$ 400.00	\$ 368.08	
1101 - Choir	\$ 182.02	\$ 1,200.00	\$ 1,200.00	\$ 182.02	
1105 - Mann Ambassadors	\$ 1,821.13	\$ 800.00	\$ 2,000.00	\$ 621.13	
1107 - Recycling/STLP	\$ 510.29	\$ 100.00	\$ 300.00	\$ 310.29	
1110 - Student Council	\$ 1,666.10	\$ 2,000.00	\$ 3,100.00	\$ 566.10	
1112 - Drama Club	\$ 1,232.21	\$ 500.00	\$ 1,200.00	\$ 532.21	
1113 - Odyssey of the Mind	\$ 249.31	\$ 500.00	\$ 600.00	\$ 149.31	
1114 - Lego League	\$ 189.21	\$ 400.00	\$ 450.00	\$ 139.21	
1115 - Service Learning	\$ 189.83	\$ -	\$ 189.83	\$ -	
				\$ -	
Totals	\$ 13,707.66	\$ 99,350.00	\$ 107,026.22	\$ 6,031.44	
<i>Connie Crigger</i> Principal 4-21-2021			<i>Cindy Wilson</i> School Treasurer 4-21-2021		
Date			Date		

Submit to District Finance Office by April 21

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School New Haven Elementary #080

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$7,099.97	\$250.00	\$250.00	\$7,099.97
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
103 Student Council	\$3,905.86	\$3,000.00	\$1,500.00	\$5,405.86
105 Faculty	\$784.75	\$300.00	\$200.00	\$884.75
106 FRC (Outreach Program)	\$7,807.50	\$2,000.00	\$1,500.00	\$8,307.50
107 Outdoor Classroom	\$1,032.82	\$0.00	\$500.00	\$532.82
110 Service Learning	\$450.58	\$0.00	\$200.00	\$250.58
115 Youth Leadership Requests	\$50.00	\$3,000.00	\$3,000.00	\$50.00
117 Student Incentives	\$140.27	\$0.00	\$0.00	\$140.27
118 Veteran's Day	\$244.79	\$200.00	\$200.00	\$244.79
200 Kindergarten Field Trip	\$53.00	\$5,000.00	\$5,000.00	\$53.00
201 1st Grade Field Trip	\$141.75	\$3,000.00	\$3,000.00	\$141.75
202 2nd Grade Field Trip	\$1,737.97	\$6,000.00	\$6,000.00	\$1,737.97
203 3rd Grade Field Trip	\$1,996.18	\$4,500.00	\$4,500.00	\$1,996.18
204 4th Grade Field Trip	\$659.50	\$4,000.00	\$4,000.00	\$659.50
205 5th Grade Field Trip	\$1,287.81	\$10,000.00	\$10,000.00	\$1,287.81
206 Pre-School Field Trip	\$0.00	\$400.00	\$400.00	\$0.00
207 Field Trip Assistance	\$6,561.04	\$0.00	\$200.00	\$6,361.04
300 Archery	\$0.00	\$4,000.00	\$4,000.00	\$0.00
301 Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00
302 Lego League	\$347.10	\$0.00	\$0.00	\$347.10
304 Academic Team	\$24.70	\$300.00	\$300.00	\$24.70
400 Basketball (Girls & Boys)	\$642.38	\$3,000.00	\$3,000.00	\$642.38
401 Cheerleading	\$332.00	\$250.00	\$250.00	\$332.00
500 Library	\$0.00	\$10,000.00	\$10,000.00	\$0.00
502 Technology	\$0.00	\$300.00	\$1,000.00	-\$700.00
504 Science	\$0.00	\$500.00	\$500.00	\$0.00
600 School Fees	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Totals	\$35,299.97	\$100,000.00	\$99,500.00	\$35,799.97

Mary Goble
Principal
4.20.21
Date

Anthony Siller
School Treasurer
4-20-2021
Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe Elementary #008

Year: 2021 - 2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 14,000.00	\$ 3,500.00	\$ 3,500.00	\$ 14,000.00	
School Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	sent to district
Staff Account	\$ 100.00	\$ 100.00	\$ 150.00	\$ 50.00	
Student Celebration	\$ 40.00	\$ -		\$ 40.00	
Background Checks	\$ 60.00	\$ 2,200.00	\$ 2,200.00	\$ 60.00	
Library	\$ 100.00	\$ 8,000.00	\$ 8,000.00	\$ 100.00	sent to district
Volleyball	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Chorus/School Play	\$ 1,800.00	\$ 2,850.00	\$ 3,000.00	\$ 1,650.00	
Art	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	
P-5 Field Trip	\$ 200.00	\$ 13,000.00	\$ 13,000.00	\$ 200.00	
FT Fund (FRC)	\$ 1,800.00	\$ -	\$ 200.00	\$ 1,600.00	
Basketball	\$ 1,500.00	\$ 4,800.00	\$ 4,800.00	\$ 1,500.00	
Cheerleading	\$ 300.00	\$ 900.00	\$ 900.00	\$ 300.00	
Academic Team	\$ 40.00	\$ 700.00	\$ 700.00	\$ 40.00	
Student Council	\$ 2,000.00	\$ 4,500.00	\$ 4,000.00	\$ 2,500.00	
STLP & Lego Club	\$ 200.00		\$ -	\$ 200.00	
Archery Club	\$ -	\$ -		\$ -	
Steamsters	\$ 75.00			\$ 75.00	
Go Green	\$ 100.00			\$ 100.00	
Service Learning Child Inc	\$ 100.00		\$ 100.00	\$ -	
NPE Service Learning	\$ 400.00	\$ 5,000.00	\$ 5,000.00	\$ 400.00	
Go Pantry	\$ -	\$ 200.00	\$ 200.00	\$ -	
5th Grade Survivor Day	\$ -	\$ 900.00	\$ 900.00	\$ -	
Field Day	\$ -	\$ 500.00	\$ 500.00	\$ -	
Giving Tree	\$ -	\$ 200.00	\$ 200.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 24,315.00	\$ 77,350.00	\$ 77,350.00	\$ 24,315.00	

Kelly Smith
Principal
3/30/21
Date

Casey L. Voisard
School Treasurer
03/30/21
Date

Submit to District Finance Office by April 20

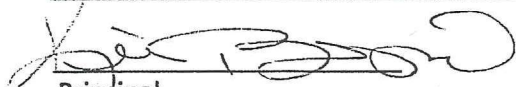
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Ockerman Elementary - 081 #081

Year: 2021-2022

F-SA-3

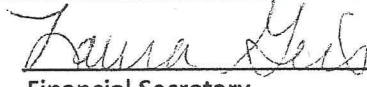
Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
134 Guidance	\$331.07	\$200.00	\$300.00	\$231.07
135 Buddy Program	\$1,152.16	\$600.00	\$1,000.00	\$752.16
156 Library - Book Fairs	\$10.00	\$10,000.00	\$10,000.00	\$10.00
173 Art FR	\$0.00	\$500.00	\$500.00	\$0.00
200 General -Princ/FR	\$7,712.69	\$4,000.00	\$9,000.00	\$2,712.69
201 Cash Start Up Acct.	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
220 Faculty Fund	\$1,564.61	\$550.00	\$700.00	\$1,414.61
221 Orange Frog	\$518.97	\$700.00	\$900.00	\$318.97
230 School Fees*	\$0.00	\$35,000.00	\$35,000.00	\$0.00
250 Kindergerten Garden	\$0.00	\$0.00	\$0.00	\$0.00
270 Background Checks	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
300 Basketball/Cheer	\$37.23	\$1,800.00	\$1,800.00	\$37.23
301 Archery	\$1,607.54	\$500.00	\$900.00	\$1,207.54
302 Golf Squad	\$0.00	\$0.00	\$0.00	\$0.00
304 Craft Show	\$0.00	\$1,400.00	\$500.00	\$900.00
400 Kindergarten F-Trips	\$0.00	\$400.00	\$400.00	\$0.00
401 First F-Trips	\$0.00	\$1,200.00	\$1,200.00	\$0.00
402 Second F-Trips	\$0.00	\$1,800.00	\$1,900.00	-\$100.00
403 Third F-Trips	\$185.00	\$800.00	\$800.00	\$185.00
404 Fourth F-Trips	\$344.75	\$1,700.00	\$1,800.00	\$244.75
405 Fifth F-Trips	\$100.00	\$1,300.00	\$1,400.00	\$0.00
406 MSD Community	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
407 Pre-K F-Trips	\$99.50	\$0.00	\$0.00	\$99.50
409 Music F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
500 F-Trip Assistance	\$751.05	\$270.00	\$200.00	\$751.05
702 FRC-Butterbraid	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
706 FRC Donations	\$12,887.65	\$3,600.00	\$7,500.00	\$8,987.65
708 FRC Boo Grams	\$1,000.00	\$700.00	\$800.00	\$900.00
800 Outdoor Class	\$74.00	\$0.00	\$74.00	\$0.00
804 Reach Grant	\$8.44	\$0.00	\$0.00	\$8.44
901 Lego League	\$546.00	\$500.00	\$700.00	\$346.00
902 Academic Team	\$4.00	\$450.00	\$450.00	\$4.00
906 Go Pantry	\$0.00	<i>As Collected</i>	<i>As Collected</i>	\$0.00
915 5th Grade Market	\$3.40	\$1,000.00	\$1,000.00	\$3.40
916 Service Learning	\$110.00	\$390.00	\$500.00	\$0.00
950 PTO Donations	\$0.00	<i>As Needed</i>	<i>As Needed</i>	\$0.00
TOTALS	\$30,048.06	\$73,360.00	\$83,324.00	\$20,084.06


Principal

4-21-21

Date

(Submit to District Office by May 15)


Financial Secretary

4-21-21

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Stephens Elementary School #083

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Fee	\$ 22,000.00	\$ 10,000.00	\$ 26,000.00	\$ 6,000.00	
Generals	\$ 4,061.00	\$ 2,500.00	\$ 3,561.00	\$ 3,000.00	
Archery	\$ 489.00	\$ 1,000.00	\$ 1,400.00	\$ 89.00	
Basketball	\$ 456.00	\$ 1,500.00	\$ 1,756.00	\$ 200.00	
Childrens Inc	\$ 28.00	\$ -	\$ -	\$ 28.00	
Meant2Be	\$ 624.00	\$ -	\$ 524.00	\$ 100.00	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Academic Team					
Change	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Cheerleading	\$ 407.00	\$ 1,000.00	\$ 1,200.00	\$ 207.00	
Staff	\$ 352.00	\$ 200.00	\$ 400.00	\$ 152.00	
Vending -students	\$ 570.00	\$ -	\$ 500.00	\$ 70.00	
Drama Club					
Jump Rope for Heart					
Kinder. Team	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
1st gr. Team	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
2nd gr. Team	\$ 195.00	\$ 2,000.00	\$ 2,195.00	\$ -	
3rd gr. Team	\$ 1,062.00	\$ 2,000.00	\$ 3,062.00	\$ -	
4th gr. Team	\$ 363.00	\$ 2,000.00	\$ 2,363.00	\$ -	
5th gr. Team	\$ 76.00	\$ 5,000.00	\$ 5,076.00	\$ -	
pta	\$ 109.00	\$ -	\$ 109.00	\$ -	
Library	\$ 50.00	\$ 6,000.00	\$ 6,000.00	\$ 50.00	
Honor Choir					
Recorders					
Donation	\$ 90.00	\$ -	\$ 90.00	\$ -	
FRC	\$ 3,621.00	\$ -	\$ 2,000.00	\$ 1,621.00	
Background check	\$ 10.00	\$ 1,000.00	\$ 1,000.00	\$ 10.00	
Preschool Team					
Field Trip Overage					
Awards	\$ 38.00	\$ -	\$ 38.00	\$ -	
Totals	\$ 34,601.00	\$ 38,000.00	\$ 61,074.00	\$ 11,527.00	

Christopher J. Barell
Principal
8/1/21
Date

Elizabeth Gayle
School Treasurer
4/1/21
Date

t to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Thornwilde Elementary #012

Year: 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 5,804.36	\$ 4,000.00	\$ 4,500.00	\$ 5,304.36	
Staff Vending	\$ 162.01	\$ 50.00	\$ 150.00	\$ 62.01	
Yearbook	\$ 2,126.52	\$ 1,000.00	\$ 700.00	\$ 2,426.52	flash drives / discs
Change	\$ -	\$ 200.00	\$ 200.00	\$ -	bookfair/bball
Service Learning	\$ 42.40	\$ 1,000.00	\$ 1,000.00	\$ 42.40	Go Pantry/ service proj
Academic Team	\$ 1,256.83	\$ 2,500.00	\$ 1,250.00	\$ 2,506.83	shirts / practice / fees
Archery	\$ 945.00	\$ -	\$ -	\$ 945.00	No team this year
Basketball	\$ 1,504.76	\$ 2,500.00	\$ 2,500.00	\$ 1,504.76	jerseys/trophies/refs
Cheerleading	\$ 10.55	\$ 500.00	\$ 500.00	\$ 10.55	uniforms/trophies
Lil Wildcats	\$ 567.50	\$ 1,000.00	\$ 1,000.00	\$ 567.50	shirts / equip
Flying Wildcats	\$ 3.00	\$ 300.00	\$ 300.00	\$ 3.00	shirts
Volleyball	\$ 208.00	\$ -	\$ -	\$ 208.00	No team this year
Pre K Field Trips	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	field trips
K Field Trips	\$ 13.50	\$ 1,000.00	\$ 1,000.00	\$ 13.50	field trips
1st Grade Field Trips	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	field trips
2nd Grade Field Trips	\$ 30.00	\$ 3,000.00	\$ 3,000.00	\$ 30.00	field trips
3rd Grade Field Trips	\$ 43.50	\$ 2,500.00	\$ 2,500.00	\$ 43.50	field trips
4th Grade Field Trips	\$ 618.75	\$ 2,500.00	\$ 2,500.00	\$ 618.75	field trips
5th Grade Field Trips	\$ 780.65	\$ 8,000.00	\$ 8,600.00	\$ 180.65	Tshirts /EOY/field trip
Field Trip Overage Acct	\$ 654.97	\$ 300.00	\$ 300.00	\$ 654.97	assist students
School Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	swept to board office
Chorus	\$ 49.96	\$ 300.00	\$ 300.00	\$ 49.96	shirts / field trips
Library	\$ 100.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	books/swept to board
GOTR	\$ 23.00	\$ 300.00	\$ 300.00	\$ 23.00	shirts
4th grade recorders	\$ -	\$ 700.00	\$ 700.00	\$ -	4th grade recorders
Backgroud Checks	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	background checks
Drama	\$ 225.95	\$ 2,000.00	\$ 2,000.00	\$ 225.95	play
Art	\$ 100.00	\$ 500.00	\$ 500.00	\$ 100.00	supplies/swept to bd
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 15,271.21	\$ 71,150.00	\$ 70,800.00	\$ 15,621.21	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 21

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7	KINDERGARTEN FIE	\$47.00	\$1,000.00	\$1,000.00	\$47.00
107	FIRST GRADE FIELD	\$89.20	\$800.00	\$800.00	\$89.20
207	SECOND GRADE FIE	\$45.95	\$100.00	\$100.00	\$45.95
307	THIRD GRADE FIELI	\$56.50	\$100.00	\$100.00	\$56.50
407	FOURTH GRADE FIE	\$1,015.75	\$5,000.00	\$5,000.00	\$1,015.75
507	FIFTH GRADE FIELD	\$14.28	\$1,500.00	\$1,500.00	\$14.28
510	START UP FUNDS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600	MUSIC - BROWN	\$0.00	\$700.00	\$700.00	\$0.00
606	COUNSELOR ACCOU	\$274.10	\$50.00	\$50.00	\$274.10
700	LIBRARY	\$22.50	\$5,000.00	\$5,000.00	\$22.50
701	TECHNOLOGY	\$0.00	\$400.00	\$400.00	\$0.00
706	BASKETBALL	\$1,038.82	\$5,000.00	\$5,000.00	\$1,038.82
709	ACADEMIC ACCOUNT	\$346.87	\$1,200.00	\$1,200.00	\$346.87
800	GENERAL ACCOUNT	\$4,129.68	\$9,000.00	\$6,000.00	\$7,129.68
801	FACULTY FUND	\$1,000.18	\$1,000.00	\$1,000.00	\$1,000.18
802	BOOKSTORE	\$0.00	\$100.00	\$100.00	\$0.00
806	PARKS	\$3,950.13	\$9,000.00	\$9,000.00	\$3,950.13
807	STUDENT FEES	\$0.00	\$28,000.00	\$28,000.00	\$0.00
812	TREMONT	\$4,216.85	\$30,000.00	\$34,000.00	\$216.85
862	FAMILY RESOURCE	\$736.41	\$1,000.00	\$1,000.00	\$736.41
866	BACKGROUND	\$170.00	\$500.00	\$500.00	\$170.00
871	PRE FIELD TRIP	\$13.00	\$300.00	\$300.00	\$13.00
873	STEM-LEGO	\$0.00	\$1,000.00	\$1,000.00	\$0.00
950	SPECIAL EDUCATIO	\$526.25	\$500.00	\$900.00	\$126.25
951	CHORUS CLUB	\$89.36	\$1,000.00	\$1,000.00	\$89.36

Recorders

Red Ribbon

Testing, Conf.

Book Fair

Kona Ice

Games, Pay Per

Concessions

Supplies

Registration

Memory Book

Pictures

Jeans, Flowers

Retirement

Gray Bookstore

payroll

Act: Bobcats

5th

Fun Skate

Donations

Supplies.

Registration

Hicks

T-shirts

concerts

A.M. YEALEY ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
953	gO PANTRY	\$0.00	\$150.00	\$150.00	\$0.00
956	LEADER IN ME	\$125.06	\$100.00	\$100.00	\$125.06
957	ARTS DONATION	\$7.26	\$0.00	\$0.00	\$7.26
Grand Total:		\$17,915.15	\$103,500.00	\$104,900.00	\$16,515.15

Renee Jurek

Principal

4-6-21

Date

Lynsa A. Brown

Central Fund Treasurer

4-5-21

Date

Deleting: memory book
 service learning
 AR
 Drama
 Kindness
 Lighthouse
 Rocks