

Bullitt County Public Schools

1040 Highway 44 East
Shepherdsville, Kentucky 40165

Phone: 502-869-8000
Fax: 502-543-3608
www.bullittschools.org

TO: Jesse Bacon, Superintendent *JB*

FROM: Lisa Lewis, Director of Finance *LL*

DATE: May 14, 2021

RE: School Activity FY 2022 Budgets

Attached you will find the Principal's Combined Budgets for FY 2022 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.

I ask the FY 2022 Principal's Combined Budgets for all schools be approved.

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Bernheim Middle School

2021-2022

Activity Accounts	Beginning			Balance
General	\$ 1,631.28	\$ 100.00	\$ 900.00	\$ 831.28
Field Trips	\$ 2,454.35	\$ 3,000.00	\$ 3,000.00	\$ 2,454.35
Chromebook Fees	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
Chromebook Repairs	\$ -	\$ 200.00	\$ 200.00	\$ -
Charitable Contributions	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Background Checks	\$ -	\$ 50.00	\$ 50.00	\$ -
Staff Hospitality	\$ 355.08	\$ 150.00	\$ 200.00	\$ 305.08
Student Activities	\$ 6,009.92	\$ 400.00	\$ 2,400.00	\$ 4,009.92
School Fees	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Change Fund	\$ -	\$ 750.00	\$ 750.00	\$ -
Yearbooks	\$ -	\$ 2,250.00	\$ 1,350.00	\$ 900.00
Academic Team	\$ 157.73	\$ 175.00	\$ 300.00	\$ 32.73
Art	\$ 34.78	\$ 100.00	\$ 100.00	\$ 34.78
Beta	\$ 6,130.31	\$ 14,000.00	\$ 14,800.00	\$ 5,330.31
Planet BMS	\$ 2,328.00	\$ 600.00	\$ 1,075.00	\$ 1,853.00
Robotics	\$ 886.82	\$ 300.00	\$ 700.00	\$ 486.82
STLP	\$ 294.57	\$ 150.00	\$ 250.00	\$ 194.57
KYA/KUNA	\$ 5.00	\$ 800.00	\$ 800.00	\$ 5.00
Student Council	CLOSED			
Music/Band	\$ 3,951.46	\$ 7,750.00	\$ 8,450.00	\$ 3,251.46
Athletics	\$ 7,010.54	\$ 9,700.00	\$ 16,700.00	\$ 10.54
Archery	\$ 9,037.79	\$ 19,500.00	\$ 25,000.00	\$ 3,537.79
Cheerleading	\$ 1,106.75	\$ 1,500.00	\$ 2,075.00	\$ 531.75
Cross Country	\$ 278.30	\$ 625.00	\$ 825.00	\$ 78.30
Library	\$ 110.70	\$ 25.00	\$ 25.00	\$ 110.70
District/Fund 22	\$ -	\$ 6,750.00	\$ 6,750.00	\$ -
Totals	\$ 41,783.38	\$ 85,375.00	\$ 103,200.00	\$ 23,958.38

Principal 4/15/21

Date

Shawn Casner
School Treasurer


4/15/2021
Date


Submit to District Finance Office by May 15

BROOKS ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2.33	\$17.48	\$0.00	\$19.81
101	STAFF/DRINK MACH	\$142.62	\$321.56	\$91.21	\$372.97
102	BACKGROUND CHE	\$10.00	\$10.00	\$20.00	\$0.00
104	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
107	CHARITABLE CONT	\$124.72	\$0.00	\$0.00	\$124.72
200	FUNDRAISERS	\$34.55	\$5,793.00	\$2,978.40	\$2,849.15
300	BETA CLUB	\$920.21	\$0.00	\$0.00	\$920.21
301	ARCHERY CLUB	\$106.76	\$115.00	\$49.00	\$172.76
302	PERFORMING ARTS	\$984.81	\$0.00	\$0.00	\$984.81
303	ACADEMIC TEAM	\$414.00	\$98.22	\$313.00	\$199.22
304	UKULELE CLUB	\$2.61	\$0.00	\$0.00	\$2.61
400	PRESCHOOL	\$86.00	\$0.00	\$0.00	\$86.00
401	KINDERGARTEN	\$256.97	\$0.00	\$0.00	\$256.97
500	TRACK TEAM	\$92.13	\$0.00	\$0.00	\$92.13
910	CHROMEBOOK FEES	\$0.00	\$6,761.00	\$6,726.00	\$35.00
Grand Total:		\$3,177.71	\$13,116.26	\$10,177.61	\$6,116.36


Principal
4/29/21
Date


Central Fund Treasurer
4/29/2021
Date

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	BACKGROUND CHE	\$0.00	\$60.00	\$60.00	\$0.00
102	Field Trip (Students)	\$94.67	\$1,000.00	\$1,000.00	\$94.67
103	GENERAL	\$1,185.50	\$600.00	\$0.00	\$1,785.50
104	District Chromebooks	\$0.00	\$38,000.00	\$38,000.00	\$0.00
105	NON STUDENT GENI	\$853.96	\$1,500.00	\$1,500.00	\$853.96
106	PARKING LOT	\$544.32	\$4,800.00	\$3,000.00	\$2,344.32
107	CAN Checks	\$10.00	\$0.00	\$0.00	\$10.00
201	ANNUAL (Yearbook)	\$8,927.95	\$1,500.00	\$1,500.00	\$8,927.95
202	ATHLETIC COKEs	\$4,631.99	\$20,000.00	\$10,000.00	\$14,631.99
203	BC MUSIC	\$1,123.62	\$2,000.00	\$1,000.00	\$2,123.62
204	Hall of Fame	\$2,235.72	\$1,000.00	\$1,000.00	\$2,235.72
205	GREEN HOUSE	\$24,703.41	\$20,500.00	\$10,000.00	\$35,203.41
206	HOMECOMING	\$15.32	\$200.00	\$200.00	\$15.32
207	JUNIOR (JuniorClass)	\$11,320.49	\$5,000.00	\$5,000.00	\$11,320.49
208	KYCID-STUDENT	\$668.11	\$1,500.00	\$1,500.00	\$668.11
210	Senior Trip	\$205.00	\$47,000.00	\$47,000.00	\$205.00
211	BCHS School Store	\$367.09	\$600.00	\$800.00	\$167.09
301	BETA	\$6,615.39	\$3,500.00	\$3,500.00	\$6,615.39
302	DRAMA	\$11,120.24	\$2,000.00	\$3,000.00	\$10,120.24
303	FBLA	\$2,177.37	\$1,000.00	\$1,000.00	\$2,177.37
304	FCCLA	\$616.50	\$250.00	\$250.00	\$616.50
306	NATIONAL HONOR	\$3,783.69	\$1,000.00	\$1,500.00	\$3,283.69
401	AGRICULTURE Clas	\$51.09	\$300.00	\$300.00	\$51.09
406	ART (Class fee)	\$409.42	\$250.00	\$250.00	\$409.42
408	BIOLOGY LAB (Lab	\$3,034.12	\$600.00	\$600.00	\$3,034.12

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

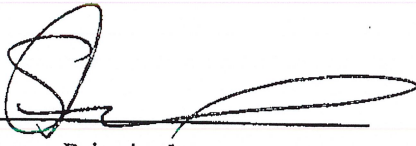
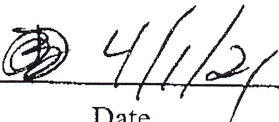
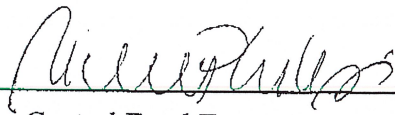
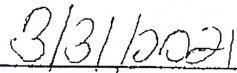
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
409	CHEMISTRY (LAB F)	\$3,135.07	\$500.00	\$500.00	\$3,135.07
410	CHOIR	\$913.49	\$400.00	\$600.00	\$713.49
411	COUGAR CREATION	\$274.36	\$500.00	\$500.00	\$274.36
412	FACS-FOOD	\$1,010.56	\$800.00	\$800.00	\$1,010.56
413	FFA	\$3,463.44	\$2,000.00	\$1,500.00	\$3,963.44
414	FLORAL DESIGN	\$393.02	\$600.00	\$600.00	\$393.02
416	Project Lead The Way	\$1,000.95	\$2,000.00	\$2,000.00	\$1,000.95
417	WOOD SHOP	\$20.00	\$200.00	\$200.00	\$20.00
418	HEALTH SCIENCE C	\$5,182.07	\$5,400.00	\$5,000.00	\$5,582.07
421	MATH DEPARTMEN	\$1,906.10	\$1,000.00	\$1,000.00	\$1,906.10
423	ROBOTICS	\$1,086.94	\$500.00	\$500.00	\$1,086.94
424	ROTC	\$3,755.92	\$3,800.00	\$4,000.00	\$3,555.92
425	ROTC SB	\$10,509.56	\$3,200.00	\$3,000.00	\$10,709.56
428	SPECIAL ED	\$935.55	\$300.00	\$300.00	\$935.55
430	BAND	\$2,328.00	\$3,500.00	\$3,000.00	\$2,828.00
500	Athletic Start-up	\$0.00	\$5,000.00	\$5,000.00	\$0.00
501	Athletics	\$4,578.53	\$15,000.00	\$15,000.00	\$4,578.53
502	Archery	\$4,445.16	\$12,000.00	\$9,000.00	\$7,445.16
503	BASEBALL	\$6,990.84	\$12,000.00	\$11,500.00	\$7,490.84
504	BOYS BASKETBALL	\$15,208.95	\$17,000.00	\$9,000.00	\$23,208.95
505	BOWLING	\$67.66	\$500.00	\$500.00	\$67.66
506	BOYS GOLF	\$0.10	\$1,500.00	\$1,500.00	\$0.10
507	BOYS SOCCER	\$4,018.65	\$7,500.00	\$6,500.00	\$5,018.65
509	DistrictTourn.Host Sch	\$0.00	\$1,500.00	\$1,500.00	\$0.00
510	FOOTBALL	\$6,319.18	\$20,000.00	\$15,000.00	\$11,319.18

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
511	GIRLS BASKETBALL	\$5,172.15	\$14,000.00	\$10,000.00	\$9,172.15
512	GIRLS GOLF TEAM	\$265.34	\$1,000.00	\$1,000.00	\$265.34
513	GIRLS SOCCER	\$645.60	\$4,000.00	\$4,000.00	\$645.60
514	Regional Tournaments	\$0.00	\$1,500.00	\$1,500.00	\$0.00
515	SOFTBALL	\$194.02	\$4,000.00	\$4,000.00	\$194.02
516	TRACK	\$531.24	\$2,500.00	\$2,500.00	\$531.24
517	VOLLEYBALL	\$4,548.48	\$12,000.00	\$7,000.00	\$9,548.48
518	WRESTLING	\$29.00	\$300.00	\$300.00	\$29.00
519	Tennis Boys/Girls	\$300.00	\$800.00	\$800.00	\$300.00
520	Cheerleading	\$87.48	\$7,000.00	\$7,000.00	\$87.48
521	Athletic Supplies	\$41.76	\$3,500.00	\$2,500.00	\$1,041.76
522	Dance	\$506.25	\$1,000.00	\$500.00	\$1,006.25
525	E Sports	\$160.00	\$500.00	\$500.00	\$160.00
528	CROSS COUNTRY Bc	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00
601	GUIDANCE	\$4,464.78	\$18,000.00	\$18,000.00	\$4,464.78
602	LIBRARY	\$1,935.28	\$1,200.00	\$1,000.00	\$2,135.28
801	FUND 22	\$0.00	\$12,000.00	\$12,000.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$181,120.45	\$360,160.00	\$306,560.00	\$234,720.45


Principal
Date
Central Fund Treasurer
Date

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
145	FACULTY LOUNGE	\$570.36	\$400.00	\$400.00	\$570.36
155	GENERAL FUNDS	\$7,165.56	\$1,000.00	\$4,000.00	\$4,165.56
230	COKE	\$2,046.72	\$600.00	\$2,100.00	\$546.72
240	PICTURES	\$1,548.59	\$1,000.00	\$2,500.00	\$48.59
245	YEARBOOK	\$27,821.71	\$30,800.00	\$52,558.00	\$6,063.71
250	RELAY FOR LIFE	\$0.00	\$3,000.00	\$2,800.00	\$200.00
255	PINK OUT	\$174.50	\$1,500.00	\$1,500.00	\$174.50
310	ACADEMIC CLUB	\$983.89	\$700.00	\$560.00	\$1,123.89
311	ART CLUB	\$256.86	\$150.00	\$150.00	\$256.86
312	BETA CLUB	\$96.32	\$4,850.00	\$4,909.00	\$37.32
314	FBLA CLUB	\$1,633.63	\$22,000.00	\$23,500.00	\$133.63
315	FCA CLUB	\$956.16	\$1,500.00	\$1,100.00	\$1,356.16
316	FCCLA CLUB	\$817.25	\$8,100.00	\$4,900.00	\$4,017.25
317	FFA CLUB	\$0.00	\$12,750.00	\$10,600.00	\$2,150.00
318	NHS CLUB	\$3,513.67	\$3,000.00	\$3,549.00	\$2,964.67
321	RZR CLUB	\$475.31	\$2,800.00	\$2,500.00	\$775.31
322	SCI-FI CLUBS	\$2,207.52	\$1,200.00	\$1,200.00	\$2,207.52
323	HOUSES--THARRHO	\$77.35	\$100.00	\$177.00	\$0.35
324	EAST REGION MUSI	\$44.52	\$3,000.00	\$3,000.00	\$44.52
325	HALLOWEEN IN THI	\$2,028.99	\$1,000.00	\$2,000.00	\$1,028.99
326	PROJECT UNIFY	\$3,092.68	\$1,500.00	\$2,000.00	\$2,592.68
327	FFA-GREENHOUSE	\$7,525.28	\$5,000.00	\$4,300.00	\$8,225.28
330	HOUSES--SPERO	\$213.01	\$100.00	\$313.00	\$0.01
335	CHESS CLUB	\$270.56	\$300.00	\$550.00	\$20.56
337	HOUSES--CLASS 202	\$42.75	\$100.00	\$142.00	\$0.75

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
338	LAW ENFORCEMEN	\$130.00	\$550.00	\$550.00	\$130.00
401	JR. CLASS	\$9,851.52	\$27,500.00	\$24,300.00	\$13,051.52
402	SR. CLASS	\$7,103.42	\$12,000.00	\$12,300.00	\$6,803.42
403	SLAM CLASS	\$1,793.20	\$1,750.00	\$1,550.00	\$1,993.20
404	DRAMA	\$1,275.56	\$1,600.00	\$1,180.00	\$1,695.56
407	BAND	\$127.19	\$14,000.00	\$14,000.00	\$127.19
410	CHORUS	\$4,946.10	\$11,500.00	\$11,500.00	\$4,946.10
412	ENGLISH	\$94.66	\$320.00	\$400.00	\$14.66
414	JOURNALISM	\$2,076.60	\$4,000.00	\$4,000.00	\$2,076.60
415	MSD CLASS	\$181.45	\$600.00	\$600.00	\$181.45
418	FINANCIAL SERVICE	\$195.61	\$200.00	\$395.00	\$0.61
419	ENGINEERING CLAS	\$205.00	\$0.00	\$200.00	\$5.00
421	BUSINESS	\$88.25	\$100.00	\$100.00	\$88.25
422	LAW ENFORCEMEN	\$186.37	\$250.00	\$250.00	\$186.37
425	HOSA	\$434.25	\$7,500.00	\$7,000.00	\$934.25
426	MARCHING BAND	\$0.46	\$30,000.00	\$26,400.00	\$3,600.46
430	HEALTH SCIENCE	\$357.00	\$1,200.00	\$1,400.00	\$157.00
500	ARCHERY	\$6,359.61	\$7,600.00	\$10,900.00	\$3,059.61
501	ATHLETIC	\$8,881.11	\$17,000.00	\$14,500.00	\$11,381.11
502	BASEBALL	\$21,635.65	\$29,600.00	\$31,000.00	\$20,235.65
503	BASKETBALL-BOYS	\$9,737.53	\$19,250.00	\$28,650.00	\$337.53
504	BASKETBALL-GIRLS	\$3,735.58	\$36,500.00	\$37,000.00	\$3,235.58
505	BOWLING	\$466.20	\$800.00	\$1,016.20	\$250.00
506	CHARGER CAMP	\$982.72	\$16,250.00	\$16,900.00	\$332.72
507	CHEERLEADERS	\$1,323.55	\$97,000.00	\$97,000.00	\$1,323.55

BULLITT EAST HIGH SCHOOL

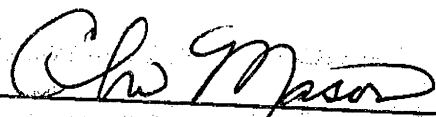
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
508	CROSS COUNTRY	\$20.53	\$8,920.00	\$8,920.00	\$20.53
510	FOOTBALL	\$6,049.02	\$31,500.00	\$29,500.00	\$8,049.02
511	GOLF-BOYS	\$983.58	\$14,000.00	\$14,500.00	\$483.58
512	GOLF-GIRLS	\$0.00	\$8,800.00	\$8,800.00	\$0.00
513	SOCCER-BOYS	\$878.37	\$7,500.00	\$8,000.00	\$378.37
514	SOCCER-GIRLS	\$10,110.21	\$11,200.00	\$10,450.00	\$10,860.21
515	SOFTBALL	\$1,654.13	\$15,500.00	\$15,000.00	\$2,154.13
516	TENNIS-BOYS	\$1,695.43	\$1,280.00	\$1,255.00	\$1,720.43
517	TENNIS-GIRLS	\$214.00	\$300.00	\$800.00	\$214.00
518	TRACK	\$4,177.12	\$5,500.00	\$550.00	\$9,127.12
519	VOLLEYBALL	\$6,650.19	\$8,450.00	\$13,250.00	\$1,850.19
520	WRESTLING	\$1,055.58	\$1,100.00	\$1,120.00	\$1,035.58
521	BASS FISHING	\$6,110.57	\$10,300.00	\$10,000.00	\$6,410.57
522	EAST AREA RUNNIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00
523	SWIM TEAM	\$0.00	\$1,800.00	\$950.00	\$850.00
605	GUIDANCE	\$9,521.08	\$31,600.00	\$31,350.00	\$9,771.08
610	LIBRARY	\$288.30	\$350.00	\$200.00	\$438.30
825	BETA CLUB SCHOLAR	\$74.74	\$1,500.00	\$1,574.00	\$0.74
830	NHS SCHOLARSHIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

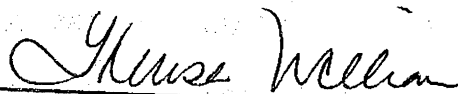
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$195,214.63	\$610,620.00	\$637,618.20	\$168,216.43



Principal

4-27-21

Date



Central Fund Treasurer

4-27-2021

Date

BULLITT LICK MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$9,217.35	\$6,100.00	\$11,000.00	\$4,317.35
102	Faculty\Staff	\$162.94	\$500.00	\$600.00	\$62.94
103	Volunteer Background	\$0.00	\$200.00	\$200.00	\$0.00
104	Chromebook Fees	\$0.00	\$8,000.00	\$8,000.00	\$0.00
105	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
106	District CAN Check	\$0.00	\$0.00	\$0.00	\$0.00
107	Change Fund	\$0.00	\$500.00	\$500.00	\$0.00
201	Yearbook	\$2,994.85	\$2,000.00	\$2,500.00	\$2,494.85
202	Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
203	8th Grade Dance	\$757.10	\$2,000.00	\$2,200.00	\$557.10
301	Academic Team	\$85.14	\$200.00	\$250.00	\$35.14
303	Beta Club	\$742.61	\$300.00	\$750.00	\$292.61
304	Chess Team	\$1,546.44	\$1,000.00	\$1,600.00	\$946.44
305	Drama	\$122.93	\$300.00	\$350.00	\$72.93
306	Kentucky Youth Assen	\$429.64	\$6,000.00	\$5,800.00	\$629.64
307	STLP	\$0.00	\$0.00	\$0.00	\$0.00
308	St Louis Field Trip	\$870.84	\$3,000.00	\$3,700.00	\$170.84
401	6th Grade	\$675.00	\$5,500.00	\$5,500.00	\$675.00
402	7th Grade	\$551.23	\$4,500.00	\$4,700.00	\$351.23
403	8th Grade	\$0.00	\$4,500.00	\$4,500.00	\$0.00
404	MSD	\$75.65	\$100.00	\$100.00	\$75.65
405	Band/Music	\$2,332.19	\$2,700.00	\$4,700.00	\$332.19
406	Kindness Crew	\$0.00	\$0.00	\$0.00	\$0.00
501	Athletics	\$2,563.22	\$12,000.00	\$12,300.00	\$2,263.22
502	Archery	\$6,447.55	\$8,000.00	\$10,000.00	\$4,447.55

BULLITT LICK MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

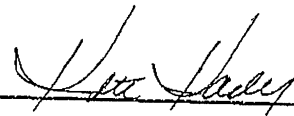
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
503	Boys Basketball	\$2,851.26	\$3,000.00	\$4,000.00	\$1,851.26
504	Cheerleading Team	\$1,382.02	\$1,500.00	\$2,400.00	\$482.02
505	Dance Team	\$8.41	\$1,000.00	\$900.00	\$108.41
506	Girls Basketball	\$168.09	\$4,000.00	\$3,600.00	\$568.09
507	Track & Field	\$63.00	\$400.00	\$400.00	\$63.00
508	Volleyball	\$560.27	\$4,000.00	\$3,700.00	\$860.27
601	Library	\$16.02	\$2,000.00	\$2,000.00	\$16.02
801	District Fund 22	\$0.00	\$1,700.00	\$1,700.00	\$0.00
802	Band Fund 22	\$0.00	\$1,500.00	\$1,500.00	\$0.00
803	Library Fund 22	\$0.00	\$300.00	\$300.00	\$0.00
Grand Total:		\$34,623.75	\$87,300.00	\$100,250.00	\$21,673.75



Principal

4.21.21

Date



Central Fund Treasurer

4-19-21

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School CEDAR GROVE ELEMENTARY

Year FY 2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$17,951.72	\$4,280.00	\$6,500.00	\$15,731.72
BACKGROUND CHECKS	\$20.00	\$500.00	\$500.00	\$20.00
STAFF HOSPITALITY	\$663.37	\$800.00	\$400.00	\$1,063.37
CHROMEBOOK RENTAL	\$0.00	\$12,720.00	\$12,720.00	\$0.00
KIDS HEART CHALLENGE	\$0.00	\$500.00	\$500.00	\$0.00
LEUKEMIA & LYMPHOMA	\$0.00	\$500.00	\$500.00	\$0.00
DRAMA	\$533.06	\$0.00	\$0.00	\$533.06
ACADEMIC TEAM	\$144	\$300.00	\$220.00	\$8144
CHOIR/ORFF	\$0.00	\$550.00	\$220.00	\$330.00
CHESS	\$0.00	\$100.00	\$100.00	\$0.00
BETA	\$877.04	\$0.00	\$0.00	\$877.04
4TH GRADE	\$247.82	\$2,500.00	\$2,500.00	\$247.82
5TH GRADE	\$1,812.12	\$3,000.00	\$2,500.00	\$2,312.12
ARCHERY	\$5,406.95	\$8,000.00	\$8,500.00	\$4,906.95
TRACK	\$3,050.46	\$500.00	\$500.00	\$3,050.46
FAMILY RESOURCE CENTER	\$1,854.41	\$0.00	\$0.00	\$1,854.41
F22 GENERAL	\$8,172.35	\$0.00	\$0.00	\$8,172.35
F22 LIBRARY	\$26.00	\$0.00	\$26.00	\$0.00
F22 SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,616.74	\$34,250.00	\$35,686.00	\$39,180.74

Jane Hawn
Principal
Date 4-14-21

Sophane Anderson
School Treasurer
Date 4/14/21

Submit to District Finance Office by May 1

CROSSROADS ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	Start up cash	\$0.00	\$250.00	\$250.00	\$0.00
111	STAFF GENERATED	\$590.92	\$675.00	\$675.00	\$590.92
122	General Fund	\$228.35	\$385.00	\$385.00	\$228.35
141	Background check fee	\$270.00	\$3,100.00	\$3,100.00	\$270.00
200	yearbooks	\$660.00	\$2,400.00	\$2,400.00	\$660.00
201	Student Agenda	\$0.00	\$1,800.00	\$1,800.00	\$0.00
300	Academic Team	\$530.29	\$175.00	\$150.00	\$555.29
301	Archery Team	\$138.58	\$500.00	\$475.00	\$163.58
302	Chess Club	\$4,331.67	\$75.00	\$275.00	\$4,131.67
303	Energy Team	\$184.32	\$25.00	\$25.00	\$184.32
304	Fitness Club	\$0.00	\$75.00	\$50.00	\$25.00
305	Science Club	\$0.00	\$1,782.00	\$1,782.00	\$0.00
306	Track team	\$33.00	\$320.00	\$295.00	\$58.00
307	21st Century	\$0.00	\$1,200.00	\$1,200.00	\$0.00
400	5th Grade	\$480.69	\$1,300.00	\$1,275.00	\$505.69
401	3rd Grade	\$629.72	\$1,200.00	\$1,175.00	\$654.72
402	1st Grade	\$260.53	\$1,175.00	\$1,165.00	\$270.53
403	Kindergarten	\$143.78	\$1,440.00	\$1,335.00	\$248.78
404	Music Dept	\$335.74	\$465.00	\$460.00	\$340.74
405	Pre-K	\$0.00	\$75.00	\$75.00	\$0.00
406	PE Physical Education	\$504.21	\$300.00	\$425.00	\$379.21
407	Second Grade	\$986.88	\$1,265.00	\$1,235.00	\$1,016.88
408	4th Grade	\$1,068.95	\$1,200.00	\$1,190.00	\$1,078.95
409	ECE Special ED	\$1,070.02	\$700.00	\$690.00	\$1,080.02
410	4th Grade Camping Tri	\$0.00	\$0.00	\$0.00	\$0.00

August
2/30/2021

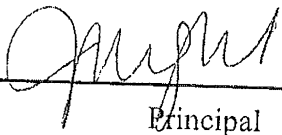
March 30, 2021

CROSSROADS ELEMENTARY

Page 2 of 2

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

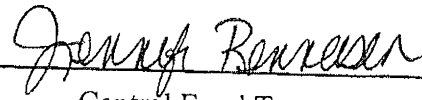
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
600	Library	\$44.00	\$4,449.00	\$2,349.00	\$2,144.00
601	Counselor	\$99.25	\$0.00	\$0.00	\$99.25
700	FRC	\$416.06	\$50.00	\$0.00	\$466.06
701	FRC Background Ck D	\$160.00	\$50.00	\$10.00	\$200.00
800	Fund 22	\$0.20	\$2,800.00	\$2,800.00	\$0.20
801	Donation Account	\$0.00	\$250.00	\$250.00	\$0.00
Grand Total:		\$13,167.16	\$29,481.00	\$27,296.00	\$15,352.16



Principal

3/30/2021

Date



Central Fund Treasurer

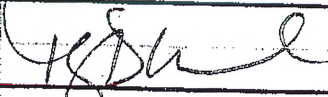
3/30/2021


Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School		EMS		Year	2021-2022
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	
Academic League	\$0.00	\$2,875.00	\$2,875.00	\$0.00	
Academic Team	\$70.50	\$300.00	\$300.00	\$0.00	
Art Club	\$65.23	\$525.00	\$475.00	\$115.23	
Athletics	\$8,113.26	\$12,000.00	\$11,950.00	\$8,163.26	
Background Checks	\$0.00	\$250.00	\$250.00	\$0.00	
Band	\$0.00	\$200.00	\$200.00	\$0.00	
Chess Club	\$9.04	\$250.00	\$250.00	\$9.04	
District Chromebook Fees	\$0.00	\$22,750.00	\$22,750.00	\$0.00	
District Fund 22	\$0.00	\$36,825.00	\$36,825.00	\$0.00	
FCA	\$15.00	\$250.00	\$250.00	\$15.00	
Field Trips	\$5,309.02	\$28,000.00	\$28,000.00	\$5,309.02	
General Fund	\$500.00	\$200.00	\$500.00	\$200.00	
Girls Basketball	\$699.86	\$500.00	\$750.00	\$449.86	
Hospitality Fund	\$218.48	\$300.00	\$500.00	\$18.48	
Jr. Beta Club (JBC)	\$1,283.39	\$450.00	\$1,025.00	\$708.39	
Library	\$0.00	\$75.00	\$75.00	\$0.00	
Manga Club	\$14.25	\$0.00	\$14.25	\$0.00	
M.O.B.	\$1,841.01	\$140,000.00	\$140,000.00	\$1,841.01	
Repair Costs	\$0.00	\$250.00	\$250.00	\$0.00	
School Fees	\$0.00	\$19,500.00	\$19,500.00	\$0.00	
STEM Lab Fees	\$0.00	\$3,250.00	\$3,250.00	\$0.00	
STLP Club	\$118.61	\$1,375.00	\$1,100.00	\$393.61	
Student Activities	\$14.00	\$375.00	\$375.00	\$14.00	
Track	\$3,078.73	\$3,500.00	\$3,450.00	\$3,128.73	
Volleyball	\$4,833.23	\$5,000.00	\$3,950.00	\$5,883.23	
Yearbooks	\$400.00	\$12,000.00	\$12,000.00	\$400.00	
Totals	\$26,583.61	\$291,000.00	\$290,864.25	\$26,648.86	


Principal
4/20/21


School Treasurer
4/20/21

Date

Date

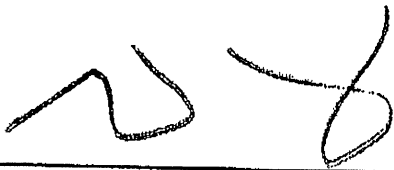
Submit to District Finance Office by May 1

FREEDOM ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	5th Grade DVD	\$0.00	\$200.00	\$200.00	\$0.00
101	Staff Coke Fund	\$610.10	\$300.00	\$300.00	\$610.10
102	Background Checks	\$170.00	\$2,000.00	\$2,000.00	\$170.00
103	Fieldtrip - FES	\$2,581.02	\$10,000.00	\$10,000.00	\$2,581.02
104	General FES	\$757.70	\$400.00	\$400.00	\$757.70
105	Pictures	\$0.00	\$2,000.00	\$2,000.00	\$0.00
106	Student Fees	\$0.00	\$7,000.00	\$7,000.00	\$0.00
107	Yearbook Sales	\$0.00	\$2,000.00	\$2,000.00	\$0.00
108	Chromebook Fee	\$0.00	\$17,500.00	\$17,500.00	\$0.00
109	Chromebook Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00
200	Fundraiser - FES	\$503.53	\$10,000.00	\$10,000.00	\$503.53
300	Academic Club	\$158.55	\$400.00	\$400.00	\$158.55
301	Archery Club	\$244.16	\$1,500.00	\$1,500.00	\$244.16
302	Track Club	\$846.82	\$900.00	\$900.00	\$846.82
303	Songbirds	\$15.04	\$0.00	\$15.04	\$0.00
304	Mindfulness Club	\$0.00	\$100.00	\$100.00	\$0.00
305	PE	\$0.00	\$100.00	\$100.00	\$0.00
800	BC District sweep	(\$127.00)	\$18,000.00	\$18,000.00	(\$127.00)

FREEDOM ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

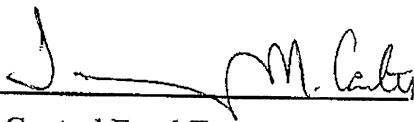
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$5,759.92	\$73,400.00	\$73,415.04	\$5,744.88



Principal

4-20-21

Date



Central Fund Treasurer

4-20-21

Date

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

F-SA-3

School : **HEBRON MIDDLE**

Year **2021-2022**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 3,188.45	\$ 120.00	\$ 500.00	\$ 2,808.45
FIELD TRIPS	\$ 3,155.58	\$ 7,000.00	\$ 7,000.00	\$ 3,155.58
CHARITABLE	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
FACULTY & STAFF	\$ 524.37	\$ 250.00	\$ 500.00	\$ 274.37
DISTRICT BACKGROUND CHECKS	\$ -	\$ 900.00	\$ 900.00	\$ -
DIST. CHROMEBOOK FEES	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -
DIST. CHROMEBOOK REPAIR FEES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
START UP FUNDS	\$ -	\$ 250.00	\$ 250.00	\$ -
FUNDRAISERS	\$ 2,272.61	\$ 3,500.00	\$ 4,000.00	\$ 1,772.61
YEARBOOKS	\$ 3,187.16	\$ 1,500.00	\$ 1,000.00	\$ 3,687.16
ACADEMIC TEAM	\$ 8.26	\$ 350.00	\$ 350.00	\$ 8.26
BETA CLUB	\$ 444.09	\$ 350.00	\$ 350.00	\$ 444.09
DRAMA CLUB	\$ 1,097.52	\$ 300.00	\$ 350.00	\$ 1,047.52
STUDENT COUNCIL	\$ 1,193.88	\$ 200.00	\$ 200.00	\$ 1,193.88
KUNASTUDENT Y	\$ 581.60	\$ 2,100.00	\$ 2,100.00	\$ 581.60
SPEECH & DEBATE	\$ 210.00	\$ 2,400.00	\$ 2,000.00	\$ 610.00
ROBOTICS	\$ -	\$ 150.00	\$ 150.00	\$ -
JROTC	\$ 572.44	\$ 1,100.00	\$ 1,000.00	\$ 672.44
CHESS CLUB	\$ 225.83	\$ 450.00	\$ 500.00	\$ 175.83
BAND/CHOIR	\$ 3,005.59	\$ 4,300.00	\$ 4,300.00	\$ 3,005.59
STUDENT ACTIVITIES	\$ 2,625.74	\$ 700.00	\$ 700.00	\$ 2,625.74
ATHLETICS	\$ 8,326.04	\$ 10,000.00	\$ 11,000.00	\$ 7,326.04
ARCHERY	\$ 983.09	\$ 3,000.00	\$ 3,300.00	\$ 683.09
BOYS BASKETBALL	\$ 2,650.12	\$ 4,500.00	\$ 4,500.00	\$ 2,650.12
GIRLS BASKETBALL	\$ 63.06	\$ 2,000.00	\$ 2,000.00	\$ 63.06
CHEERLEADING	\$ 123.94	\$ 3,500.00	\$ 3,500.00	\$ 123.94
VOLLEYBALL	\$ 3,536.72	\$ 2,000.00	\$ 3,000.00	\$ 2,536.72
TRACK AND FIELD	\$ 1,239.90	\$ 1,000.00	\$ 1,000.00	\$ 1,239.90
BASEBALL	\$ 170.00	\$ 1,800.00	\$ 1,800.00	\$ 170.00
LIBRARY	\$ 262.32	\$ 900.00	\$ 900.00	\$ 262.32
DISTRICT FUND 22	\$ -	\$ 500.00	\$ 500.00	\$ -
DISCOVERY SCHOOL	\$ 1,109.63	\$ 6,500.00	\$ 6,300.00	\$ 1,309.63
Totals	\$ 40,757.94	\$ 84,120.00	\$ 86,450.00	\$ 38,427.94

Maria M. Syms
Principal

4-2-2021

Date

Melissa Gross
School Treasurer

4-2-21

Date

Submit to District Finance Office by May 1

LEBANON JUNCTION ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

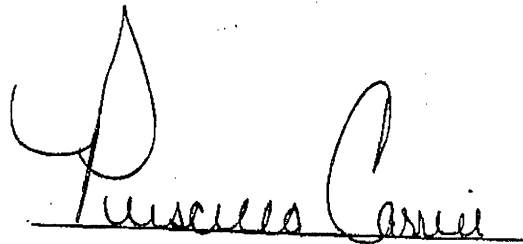
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General	\$125.50	\$2,994.30	\$350.55	\$2,769.25
102	Background Checks	\$0.00	\$340.00	\$340.00	\$0.00
104	Field Trips	\$0.00	\$5,363.91	\$5,352.50	\$11.41
107	Charitable	\$1.00	\$0.00	\$0.00	\$1.00
200	Coke/Staff Hospitality	\$698.31	\$337.00	\$56.50	\$978.81
201	Yearbooks	\$0.00	\$1,267.02	\$980.00	\$287.02
202	Leukemia and Lympho	\$0.00	\$248.68	\$248.68	\$0.00
300	Academic Team	\$224.53	\$300.00	\$286.36	\$238.17
302	Beta Club	\$2,951.44	\$8,293.88	\$5,712.52	\$5,532.80
303	STLP	\$27.75	\$27.75	\$0.00	\$55.50
405	5th Gr Krispy Kreme/V	\$7.12	\$153.00	\$153.00	\$7.12
500	Archery	\$1,343.80	\$3,313.06	\$2,758.50	\$1,898.36
800	District Account-Fund	\$0.00	\$0.00	\$0.00	\$0.00
801	Dist Acct Fund 22-Libr	\$0.00	\$0.00	\$0.00	\$0.00
802	District Acct Fund 22-F	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$5,379.45	\$22,638.60	\$16,238.61	\$11,779.44



Principal

4.15.21

Date



Central Fund Treasurer

4/15/21

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

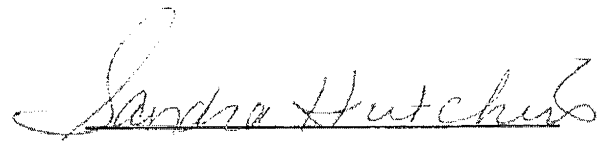
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$1,053.30	\$220.00	\$1,200.00	\$73.30
101	Instr. Resource Fee	\$0.00	\$2,700.00	\$2,700.00	\$0.00
102	Fieldtrip - Kindergarten	\$0.00	\$250.00	\$250.00	\$0.00
103	Fieldtrip - 1st Grade	\$0.00	\$250.00	\$250.00	\$0.00
104	Fieldtrip - 2nd Grade	\$0.00	\$250.00	\$250.00	\$0.00
105	Fieldtrip - 3rd Grade	\$0.00	\$250.00	\$250.00	\$0.00
106	Fieldtrip - 4th Grade	\$0.00	\$250.00	\$250.00	\$0.00
107	Fieldtrip - 5th Grade	\$0.00	\$250.00	\$250.00	\$0.00
108	Fieldtrips	\$1,358.09	\$0.00	\$1,358.09	\$0.00
109	Faculty Fund	\$689.29	\$400.00	\$701.08	\$388.21
110	Volunteer Background	\$0.00	\$600.00	\$600.00	\$0.00
111	CHROMEBOOK FEES	\$0.00	\$10,150.00	\$10,150.00	\$0.00
112	CHROMEBOOK REP.	\$0.00	\$300.00	\$300.00	\$0.00
203	Disney musicals	\$0.00	\$3,600.00	\$3,600.00	\$0.00
204	playground	\$0.00	\$1,400.00	\$1,400.00	\$0.00
205	Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
207	Jump Rope For Heart	\$0.00	\$0.00	\$0.00	\$0.00
210	Yearbooks	\$0.00	\$3,000.00	\$3,000.00	\$0.00
211	Dressdown	\$0.00	\$3,600.00	\$3,600.00	\$0.00
212	Pencil Machine	\$0.00	\$300.00	\$300.00	\$0.00
213	Pictures	\$0.00	\$1,400.00	\$1,400.00	\$0.00
214	Spirit Wear	\$0.00	\$150.00	\$150.00	\$0.00
215	Computers For Educati	\$0.00	\$500.00	\$500.00	\$0.00
216	BOX TOPS FOR EDU	\$0.00	\$300.00	\$300.00	\$0.00
300	Academic Team	\$0.00	\$150.00	\$150.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
301	Archery	\$0.00	\$300.00	\$300.00	\$0.00
302	Chess	\$0.00	\$300.00	\$300.00	\$0.00
303	STLP Robotics	\$2.00	\$500.00	\$502.00	\$0.00
304	Track	\$482.00	\$720.00	\$1,202.00	\$0.00
305	CHOIR	\$15.25	\$350.00	\$365.25	\$0.00
306	MUSICAL THEATRE	\$1,014.25	\$1,000.00	\$1,014.25	\$1,000.00
600	Dist. Act. Fund Library	\$0.00	\$0.00	\$0.00	\$0.00
800	District Fund 22	\$0.00	\$15,550.00	\$15,550.00	\$0.00
801	start up fund	\$0.00	\$300.00	\$300.00	\$0.00
Grand Total:		\$4,614.18	\$49,290.00	\$52,442.67	\$1,461.51


Principal

3/22/2021
Date


Central Fund Treasurer

3-22-21
Date

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Mt Washington Elementary

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$945.00	\$115.00	\$400.00	\$795.00
101 Fieldtrip - 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00
102 Fieldtrip - 2nd Grade	\$123.00	\$0.00	\$0.00	\$0.00
103 Fieldtrip - 3rd Grade	\$137.00	\$0.00	\$0.00	\$0.00
104 Fieldtrip - 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00
105 Fieldtrip - 5th Grade	\$128.00	\$0.00	\$0.00	\$0.00
106 Fieldtrip - Kindergarten	\$200.00	\$0.00	\$0.00	\$0.00
107 Instructional Fee	\$0.00	\$7,000.00	\$7,000.00	\$0.00
108 Coke / Staff	\$550.00	\$200.00	\$350.00	\$400.00
109 Volunteer Background Check	\$0.00	\$1,000.00	\$1,000.00	\$0.00
111 Fieldtrip Pre-School	\$0.00	\$0.00	\$0.00	\$0.00
112 Chromebook Fee	\$0.00	\$12,500.00	\$12,500.00	\$0.00
113 Chromebook Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00
200 Fundraising	\$733.00	\$300.00	\$800.00	\$233.00
201 Yearbook	\$0.00	\$1,000.00	\$1,000.00	\$0.00
202 Art to Remember	\$0.00	\$2,500.00	\$2,500.00	\$0.00
203 School Spirit Wear	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300 Archery	\$450.00	\$1,200.00	\$1,500.00	\$150.00
301 Track	\$50.00	\$750.00	\$800.00	\$0.00
302 Academic Team	\$100.00	\$200.00	\$300.00	\$0.00
303 Chess	\$50.00	\$100.00	\$150.00	\$0.00
305 Start-up Change	\$0.00	\$300.00	\$300.00	\$0.00
800 District Fund 22	\$0.00	\$8,000.00	\$8,000.00	\$0.00
801 District Library Fund	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Totals	\$3,466.00	\$44,165.00	\$45,600.00	\$2,031.00

Julie Shuman
Principal
4/12/21

Date

Joe Miles
School Treasurer
4/8/2021
Date

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

F-SA-3

School Mount Washington Middle School

Year 2021-22

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade Acad. (400)	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Acad. (401)	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Academy (403)	\$0.00	\$53,900.00	\$53,900.00	\$0.00
Academic Team (300)	\$29.51	\$200.00	\$171.00	\$58.51
Archery (501)	\$2,411.93	\$3,500.00	\$3,500.00	\$2,411.93
Athletics (500)	\$19,589.64	\$13,160.00	\$10,900.00	\$21,849.64
Background Checks (103)	\$0.00	\$280.00	\$280.00	\$0.00
Band (404)	\$374.34	\$4,400.00	\$4,000.00	\$774.34
Board Acct (800)	\$0.00	\$22,292.00	\$22,292.00	\$0.00
Boys Basketball (502)	\$0.07	\$6,000.00	\$6,000.00	\$0.07
Cheerleading (503)	\$1,625.00	\$38,625.00	\$35,600.00	\$4,650.00
Chess Club (301)	\$10.00	\$0.00	\$0.00	\$10.00
Staff Generated Funds (101)	\$409.90	\$350.00	\$275.00	\$484.90
Fund Raisers - General (200)	\$0.00	\$1,500.00	\$1,500.00	\$0.00
General Fund (100)	\$16,435.40	\$395.00	\$8,600.00	\$8,230.40
Girls Basketball (504)	\$119.27	\$4,800.00	\$4,800.00	\$119.27
Green/Energy Team (405)	\$212.13	\$420.00	\$410.00	\$222.13
Jr. Beta Club (302)	\$1,855.91	\$90.00	\$90.00	\$1,855.91
KYA (303)	\$82.74	\$0.00	\$0.00	\$82.74
Library (600)	\$508.62	\$0.00	\$0.00	\$508.62
Pictures/Yearbook (201)	\$0.00	\$2,533.00	\$7,500.00	-\$4,967.00
Bank/Gate (801)	\$0.00	\$300.00	\$300.00	\$0.00
Relay For Life (202)	\$0.00	\$750.00	\$750.00	\$0.00
Robotics (305)	\$42.62	\$0.00	\$0.00	\$42.62
Schoolwide Technology (203)	\$2,845.10	\$0.00	\$2,845.10	\$0.00
Student Fees (102)	\$0.00	\$27,050.00	\$26,950.00	\$100.00
Technology Class (406)	\$322.18	\$50.00	\$350.00	\$22.18
Track Team (506)	\$1,007.35	\$2,250.00	\$1,653.00	\$1,604.35
Volleyball (507)	\$9.61	\$3,500.00	\$3,500.00	\$9.61
YSC (700)	\$1,779.55	\$500.00	\$500.00	\$1,779.55
Totals	\$49,670.87	\$186,845.00	\$196,666.10	\$39,849.77

Shawn Nichols
Principal

4-15-2021
Date

Tanya Thurman
School Treasurer

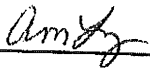
4-15-2021
Date

Submit to District Finance Office by May 1

NICHOLS ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

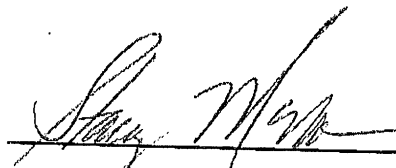
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
102	CHROMEBOOK FEES	\$0.00	\$3,850.00	\$3,850.00	\$0.00
103	CHROMEBOOK REP.	\$0.00	\$350.00	\$350.00	\$0.00
110	Background checks	\$90.00	\$100.00	\$100.00	\$90.00
140	Field Trips	\$703.20	\$2,000.00	\$2,000.00	\$703.20
200	General	\$968.68	\$300.00	\$300.00	\$968.68
310	Academic Team	\$14.00	\$120.00	\$120.00	\$14.00
460	Music	\$0.00	\$100.00	\$100.00	\$0.00
510	Archery Team	\$292.51	\$500.00	\$500.00	\$292.51
580	Track Team	\$112.00	\$100.00	\$100.00	\$112.00
810	Fund 22	\$478.88	\$1,775.00	\$2,325.00	(\$71.12)
890	WatchDog	\$3.17	\$0.00	\$0.00	\$3.17
Grand Total:		\$2,662.44	\$9,195.00	\$9,745.00	\$2,112.44



Principal

4/20/21

Date



Central Fund Treasurer

4/20/2021

Date

NORTH BULLITT HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$584.08	\$536.00	\$200.00	\$920.08
101	NBHS Family	\$140.74	\$400.00	\$400.00	\$140.74
102	PBIS / RTI	\$1,169.30	\$6,000.00	\$6,000.00	\$1,169.30
103	Teacher Fund	\$653.21	\$550.00	\$515.00	\$688.21
105	SCHOOL FEES	\$0.00	\$3,750.00	\$3,750.00	\$0.00
200	NBHS School Store	\$2,547.85	\$5,500.00	\$3,500.00	\$4,547.85
201	Yearbook	\$12,507.76	\$8,700.00	\$8,200.00	\$13,007.76
300	Academic Team	\$1,517.77	\$500.00	\$500.00	\$1,517.77
301	Beta Club	\$891.00	\$6,400.00	\$6,120.00	\$1,171.00
304	Drama Club	\$1,478.21	\$2,000.00	\$850.00	\$2,628.21
306	FBLA: Future Business	\$514.97	\$3,100.00	\$3,100.00	\$514.97
307	FCA	\$75.00	\$550.00	\$550.00	\$75.00
309	EDUCATORS RISING	\$696.17	\$900.00	\$900.00	\$696.17
310	FFA	\$2,393.14	\$3,920.00	\$3,050.00	\$3,263.14
311	International Club	\$270.98	\$0.00	\$0.00	\$270.98
314	NHS: National Honor S	\$0.00	\$2,000.00	\$1,765.00	\$235.00
402	Agriculture department	\$0.00	\$200.00	\$100.00	\$100.00
403	Math Department	\$320.35	\$400.00	\$400.00	\$320.35
404	Physical Education Dep	\$0.00	\$0.00	\$0.00	\$0.00
405	Science Dept	\$0.00	\$2,500.00	\$2,500.00	\$0.00
406	Social Studies Departm	\$0.00	\$650.00	\$650.00	\$0.00
407	Special Ed Department	\$308.46	\$200.00	\$150.00	\$358.46
408	Allied Health	\$0.00	\$1,800.00	\$1,800.00	\$0.00
409	Art History	\$925.71	\$2,000.00	\$2,000.00	\$925.71
410	Band/Choir	\$533.67	\$9,450.00	\$9,240.00	\$743.67

NORTH BULLITT HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
422	JROTC	\$2,229.91	\$13,700.00	\$11,850.00	\$4,079.91
423	North Area Music	\$1,273.63	\$2,250.00	\$2,250.00	\$1,273.63
424	Visual Arts	\$0.00	\$675.00	\$675.00	\$0.00
432	CLASS OF 2022	\$0.00	\$85,000.00	\$85,000.00	\$0.00
433	CLASS OF 2023	\$0.00	\$15,000.00	\$13,450.00	\$1,550.00
500	Athletics	\$9,811.30	\$13,880.93	\$12,734.20	\$10,958.03
501	Athletic Start Up	\$0.00	\$1,000.00	\$1,000.00	\$0.00
511	Archery	\$4,360.52	\$1,572.00	\$2,948.00	\$2,984.52
512	Baseball	\$0.00	\$13,500.00	\$13,285.00	\$215.00
513	Basketball (Boys)	\$9,928.81	\$9,975.19	\$8,850.13	\$11,053.87
514	Basektball (Girls)	\$1,283.72	\$8,373.00	\$6,440.68	\$3,216.04
515	Bowling	\$37.55	\$1,952.10	\$363.91	\$1,625.74
516	Cheerleading	\$607.82	\$21,051.42	\$21,642.74	\$16.50
517	Chess	\$193.12	\$4,100.00	\$4,049.00	\$244.12
518	Cross Country	\$0.00	\$440.00	\$435.00	\$5.00
519	Dance	\$272.04	\$1,225.00	\$1,225.00	\$272.04
521	Football	\$23.84	\$19,203.65	\$17,805.50	\$1,421.99
522	Golf (Boys)	\$3.00	\$900.00	\$450.00	\$453.00
523	Golf (Girls)	\$413.17	\$400.00	\$210.00	\$603.17
524	Soccer (Boys)	\$194.45	\$4,132.48	\$2,762.30	\$1,564.63
526	Soccer (Girls)	\$3,049.58	\$3,417.59	\$3,036.40	\$3,430.77
527	Softball	\$1,868.51	\$8,735.99	\$6,952.64	\$3,651.86
528	Swim	\$7,123.00	\$756.19	\$1,826.67	\$6,052.52
529	Tennis (Girls)	\$548.33	\$950.00	\$478.50	\$1,019.83
530	Tennis (Boys)	\$881.41	\$500.00	\$478.49	\$902.92

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
531	Track	\$1,046.32	\$220.16	\$0.00	\$1,266.48
534	Volleyball	\$2,939.59	\$8,691.12	\$7,391.77	\$4,238.94
536	Wrestling	\$334.27	\$1,000.00	\$600.88	\$733.39
605	Counselors	\$10,167.22	\$17,100.00	\$16,445.00	\$10,822.22
615	Library	\$42.85	\$0.00	\$0.00	\$42.85
700	YOUTH SERVICE CE	\$804.64	\$1,250.00	\$1,025.00	\$1,029.64
800	Background Checks	\$0.00	\$100.00	\$100.00	\$0.00
810	Chromebooks	\$0.00	\$30,000.00	\$30,000.00	\$0.00
820	Chromebook Repairs	\$0.00	\$3,000.00	\$3,000.00	\$0.00
830	Fund 22	\$0.00	\$18,925.00	\$18,925.00	\$0.00
Grand Total:		\$86,966.97	\$374,982.82	\$353,926.81	\$108,022.98

Principal

Date

Central Fund Treasurer

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

OLD MILL ELEMENTARY SCHOOL

FY 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Interest Account # 105	779.86	132.00	911.86	0.00
Kindergarten Team # 117	886.14	0.00	886.14	0.00
First Grade Team # 118	458.67	0.00	458.67	0.00
Second Grade Team # 119	1046.29	0.00	405.29	641.00
Third Grade Team # 120	250.75	0.00	250.75	0.00
Fourth Grade Team # 121	569.13	0.00	0.00	569.13
Fifth Grade Team # 123	0.00	0.00	0.00	0.00
Chrome Books # 124	0.00	13840.00	13840.00	0.00
Student Fees # 128	0.00	7985.00	7985.00	0.00
Volunteer Fees # 129	0.00	0.00	0.00	0.00
Donation Acct. Faculty # 131	0.00	0.00	0.00	0.00
Student Activity # 132	100.00	0.00	0.00	100.00
Start Up Cash # 133	0.00	600.00	600.00	0.00
Commonwealth Vending # 200	0.00	0.00	0.00	0.00
General Fundraising # 201	5208.53	0.00	5208.53	0.00
Coca Cola Vending # 203	299.09	40.00	296.14	42.95
Steam/Art Acct # 205	493.64	0.00	493.64	0.00
Yearbook Account # 206	7014.62	2000.00	1000.00	8014.62
Art To Remember # 207	752.19	1000.00	1500.00	252.19
Student Needs Donation #208	100.00	0.00	0.00	100.00
Robotics Club # 300	20.00	0.00	0.00	20.00
Chess Team # 301	336.40	200.00	400.00	136.40
Archery Team Account # 302	2019.83	900.00	2500.00	419.83
Totals	20335.14	26697.00	36736.02	10296.12

Principal

3/31/2021

Date

School Treasurer

Date

Submit to District Finance Office by May 1

F-SA-3

FY 2021-2022

Date _____

Submit to District Finance Office by May 1

OVERDALE ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	Coke Fund	\$316.14	\$247.54	\$563.39	\$0.29
101	Field Trips	\$207.52	\$0.00	\$0.00	\$207.52
102	General Fund	\$303.27	\$52.11	\$0.00	\$355.38
103	Parent Involvement	\$206.54	\$0.00	\$75.00	\$131.54
105	Faculty (Social) Fund	\$53.78	\$125.00	\$25.00	\$153.78
106	PBIS Student Incentive	\$6,537.78	\$0.00	\$248.31	\$6,289.47
107	Scholastic Book Club C	\$0.00	\$12.00	\$12.00	\$0.00
108	Change Fund for Start u	\$0.00	\$200.00	\$200.00	\$0.00
200	Annual Fund (Yearbook	\$5,095.96	\$0.00	\$0.00	\$5,095.96
201	Picture Fund	\$2,205.38	\$0.00	\$0.00	\$2,205.38
203	Bookstore Items	\$1,609.26	\$174.00	\$0.00	\$1,783.26
204	Boxtops/Tyson Labels	\$1,454.04	\$46.80	\$0.00	\$1,500.84
205	Poster Machine	\$0.00	\$0.00	\$0.00	\$0.00
206	Bookfair	\$0.00	\$3,295.82	\$3,295.82	\$0.00
207	Kona Ice	\$0.00	\$250.00	\$250.00	\$0.00
208	Art to Remember	\$0.00	\$0.00	\$0.00	\$0.00
209	Yearbooks	\$0.00	\$100.00	\$100.00	\$0.00
210	Reading for Education	\$0.00	\$420.00	\$420.00	\$0.00
211	Spiritwear items	\$0.00	\$11.00	\$11.00	\$0.00
212	Health Moves Minds Fi	\$0.00	\$0.00	\$0.00	\$0.00
300	Academic Team	\$57.00	\$0.00	\$0.00	\$57.00
301	Music Fund	\$20.00	\$0.00	\$0.00	\$20.00
302	STLP	\$49.15	\$0.00	\$0.00	\$49.15
303	Energy Team	\$202.71	\$0.00	\$0.00	\$202.71
304	Drama Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05

OVERDALE ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
305	Archery Club	\$318.38	\$0.00	\$0.00	\$318.38
306	Compass Club	\$221.77	\$0.00	\$0.00	\$221.77
307	FCA	\$279.97	\$0.00	\$0.00	\$279.97
308	Chess Club	\$389.73	\$0.00	\$0.00	\$389.73
400	Kindergarten	\$247.91	\$11.00	\$258.91	\$0.00
401	1st Grade	\$14.44	\$244.47	\$0.00	\$258.91
402	2nd Grade	\$2.08	\$14.44	\$2.08	\$14.44
403	3rd Grade	\$80.42	\$2.08	\$80.42	\$2.08
404	4th Grade	\$7.39	\$73.03	\$7.39	\$73.03
405	5th Grade	\$0.00	\$7.39	\$0.00	\$7.39
800	District Fund 22	\$0.00	\$12,870.60	\$12,870.60	\$0.00
801	Donations	\$82.01	\$5,800.51	\$5,882.52	\$0.00
802	Planners	\$0.00	\$1,355.72	\$1,355.72	\$0.00
803	background checks	\$0.00	\$20.00	\$20.00	\$0.00
804	Yearbooks	\$0.00	\$1,038.86	\$1,038.86	\$0.00
806	Lost Library Books	\$0.00	\$0.00	\$0.00	\$0.00
807	Lifetouch	\$0.00	\$739.70	\$739.70	\$0.00
808	Spiritwear Sales	\$0.00	\$196.00	\$196.00	\$0.00
809	Chromebook Fee	\$0.00	\$10,640.00	\$10,640.00	\$0.00
810	School Spirit Masks	\$0.00	\$36.00	\$36.00	\$0.00

OVERDALE ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$21,122.68	\$37,984.07	\$38,328.72	\$20,778.03

Dana R Brown

Principal

4-16-2021

Date

Jennifer Dyer

Central Fund Treasurer

4/16/2021

Date

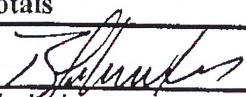
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

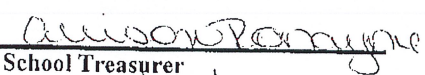
F-SA-3

School PGE

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	\$ 9,300.00	\$ 9,100.00	\$ 10,000.00	\$ 8,400.00
101 - Field Trip	\$ 2,417.35	\$ 10,000.00	\$ 10,000.00	\$ 2,417.35
102 - Background Checks	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
104 - Chromebook Fees	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -
105 - Chromebook Repair Fee	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
202 - Yearbooks	\$ 1,464.35	\$ 2,550.00	\$ 2,550.00	\$ 1,464.35
203 - Staff Fund	\$ 169.24	\$ 300.00	\$ 300.00	\$ 169.24
400 - Music	\$ 456.00	\$ 150.00	\$ 300.00	\$ 306.00
501 - Track Team	\$ -	\$ 400.00	\$ 400.00	\$ -
601 - Library	\$ 53.30	\$ 300.00	\$ 300.00	\$ 353.30
702 - Counselor	\$ 165.00	\$ 75.00	\$ 240.00	\$ -
800 - District Fund 22	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Totals	\$ 20,526.74	\$ 33,375.00	\$ 31,940.00	\$ 21,961.74


Principal 4/28/2021
Date


School Treasurer 4/28/2021
Date

Submit to District Finance Office by May 1

RIVERVIEW

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	general fund	\$335.32	\$350.00	\$250.00	\$435.32
101	Staff Generated/Faulty	\$190.25	\$500.00	\$450.00	\$240.25
102	BAMS Field Trips	\$0.11	\$68,100.00	\$67,700.00	\$400.11
103	District Background Ch	\$0.00	\$200.00	\$200.00	\$0.00
104	District CA/N Checks	\$0.00	\$200.00	\$200.00	\$0.00
105	District Chromebook Fi	\$0.00	\$2,000.00	\$2,000.00	\$0.00
106	Dist. Chromebook Repa	\$320.00	\$500.00	\$300.00	\$520.00
200	Parking Permits	\$720.00	\$500.00	\$460.00	\$760.00
300	beta Club	\$5,124.42	\$13,070.00	\$11,910.00	\$6,284.42
400	BAMS	\$1,512.12	\$942.62	\$650.00	\$1,804.74
600	Yearbooks	\$61.26	\$500.00	\$500.00	\$61.26
Grand Total:		\$8,263.48	\$86,862.62	\$84,620.00	\$10,506.10

Daniel Clemens

Principal

04-29-2021

Date

Betty Brogan

Central Fund Treasurer

4/29/21

Date

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

F-SA-3

School Roby Elementary

Year 21/22

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101 General Fund	\$ 3,123.54	\$ 1,020.00	\$ 1,800.00	\$ 2,343.54
102 Chromebook Rental Fees	\$ -	\$ 6,370.00		\$ 6,370.00
103 Chromebook Repair Fees	\$ -	\$ -	\$ -	\$ -
200 Fundraiser	\$ 521.54	\$ 800.00	\$ 200.00	\$ 1,121.54
201 Box Tops for Education	\$ 680.73	\$ 100.00	\$ -	\$ 780.73
202 Teacher Generated Fund	\$ 95.99	\$ 1,275.00	\$ 1,200.00	\$ 170.99
203 Yearbook	\$ 3,050.25	\$ 4,500.00	\$ 2,500.00	\$ 5,050.25
204 Field Trips	\$ 510.89	\$ 5,200.00	\$ 5,240.00	\$ 470.89
300 Academic Team	\$ 3.06	\$ 250.00	\$ 175.00	\$ 78.06
301 Archery Team	\$ 2,551.74	\$ 9,600.00	\$ 7,360.00	\$ 4,791.74
302 Chess Team	\$ 140.00	\$ 250.00	\$ 200.00	\$ 190.00
303 Performing Arts Club	\$ 1,309.06	\$ 825.00	\$ 1,195.00	\$ 939.06
304 Robotics	\$ -	\$ 200.00	\$ 200.00	\$ -
305 STLP	\$ 70.00	\$ 200.00	\$ 200.00	\$ 70.00
306 BETA Club	\$ -	\$ 5,500.00	\$ 4,650.00	\$ 850.00
400 PE	\$ -	\$ 100.00	\$ 100.00	\$ -
401 STEM Lab	\$ 417.00	\$ 300.00	\$ 290.00	\$ 427.00
402 Music	\$ -			\$ -
403 Library	\$ -	\$ 8,300.00	\$ 8,300.00	\$ -
404 Playground Equipment	\$ -	\$ 2,400.00	\$ 1,300.00	\$ 1,100.00
501 Track Team	\$ 3.48	\$ 200.00	\$ 200.00	\$ 3.48
502 Volleyball Team	\$ 133.50	\$ 200.00	\$ 200.00	\$ 133.50
700 Family Resource Center	\$ 24.50	\$ 200.00	\$ 200.00	\$ 24.50
800 District	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
801 Background checks	\$ 20.00	\$ 1,200.00	\$ 1,200.00	\$ 20.00
802 CAN Checks	\$ 60.00			\$ 60.00
Totals	\$ 12,715.28	\$ 53,990.00	\$ 41,710.00	\$ 24,995.28

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

F-SA-3

School	SHEPHERDSVILLE ELEMENTARY	Year	2021-22
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	\$7,000.00	\$8,530.00	\$9,800.00	\$5,730.00
101 - General Contributions	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102 - Staff/Vending	\$400.00	\$780.00	\$900.00	\$280.00
103 - District Volunteer Checks	\$0.00	\$500.00	\$500.00	\$0.00
104 - Relay for Life	\$0.00	\$1,000.00	\$1,000.00	\$0.00
107 - Chromebook Fees	\$0.00	\$12,000.00	\$12,000.00	\$0.00
108 - Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
200 - Spiritwear	\$1,000.00	\$2,000.00	\$2,500.00	\$500.00
201 - Printing Services	\$0.00	\$200.00	\$200.00	\$0.00
202 - Special Projects	\$1,169.26	\$200.00	\$1,369.26	\$0.00
203 - Yearbooks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300 - Archery	\$700.00	\$8,300.00	\$8,300.00	\$700.00
301 - Track	\$0.00	\$300.00	\$300.00	\$0.00
302 - Arts	\$0.00	\$500.00	\$500.00	\$0.00
303 - Band/Choir	\$0.00	\$1,800.00	\$1,800.00	\$0.00
304 - Academic	\$0.00	\$550.00	\$550.00	\$0.00
305 - ILEAP	\$0.00	\$500.00	\$500.00	\$0.00
306 - Chess	\$500.00	\$350.00	\$750.00	\$100.00
307 - Robotics	\$0.00	\$500.00	\$500.00	\$0.00
400 - Fifth Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600 - Library	\$0.00	\$6,575.00	\$6,575.00	\$0.00
Totals	\$10,769.26	\$48,585.00	\$52,044.26	\$7,310.00

Principal 3/29/21
Date

Shonda Percy
School Treasurer
3-26-2021
Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Zoneton Middle School

Year 2021 - 2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General	120	72	0	192
#101 Staff	350	400	625	125
#102 Student	1500	4000	4500	1000
#103 Background Checks	0	200	200	0
#104 Chromebook Fees	0	10,000	10,000	0
#105 Chromebook Repair Fee	0	450	450	0
#106 Disability Determinations	0	100	100	0
#200 Bookstore	0	9000	9000	0
#201 School Pictures	0	600	600	0
#202 Zoneton Cares	0	500	500	0
#203 Yearbook	0	1100	1100	0
#204 Box Tops	0	100	100	0
#205 Fees	0	3700	3700	0
#207 Gate Admissions	0	4900	4900	0
#300 BETA	185.3	500	500	185.3
#301 Chess	1523.84	1700	1900	1323.84
#302 Academic Team	2080.73	1500	1855	1725.73
#306 Robotics	516.28	0	0	516.28
#400 6th grade	1068.03	50	300	768.03
#401 7th Grade	100.82	500	550	50.82
#402 8th Grade	1500	1300	2050	750
#403 Band	2500	5300	7200	600
#404 Kaitiaki	363	500	600	263
#405 Sonhador	363	500	600	263
#406 Valentia	363	500	600	263
#407 Stipendium	363	500	600	263
#408 Inikeza	363	500	600	263
#409 Lealta	363	500	600	263

#410 Uamuzi	363	500	600	263
#411 Amitie	363	500	600	263
#500 Boys Basketball	0	1500	1500	0
#501 Girls Basketball	1260	2700	3300	660
#502 Volleyball	1000	2,150	2,500	650
#503 Archery	4500	1700	4500	1700
#504 Track	2.72	200	200	2.72
#505 Cheer	1200	17500	15000	3700
#506 Baseball	1000	2700	2850	850
#507 Gate Change	0	150	150	0
#600 Library	0	30	30	0
#800 District Fund 22	0	15700	15700	0
Totals	23311.72	94252	100660	16903.72

Cynthia D Bell
Principal

4/13/2021
Date

Debbie Choerom
School Treasurer

4/13/21
Date

Submit to District Finance Office by May 1