

Covington Independent Public Schools
 School Activity Budgets
 Fiscal Year 22

| <u>School</u> | <u>Beginning Balance</u> | <u>Estimated Receipts</u> | <u>Estimated Expenditures</u> | <u>Balance</u> |
|---------------|--------------------------|---------------------------|-------------------------------|-------------------|
| GOS | 11,570.46 | 1,289.77 | 4,041.21 | 8,819.02 |
| HHS | 227,298.81 | 147,755.00 | 254,955.72 | 120,098.09 |
| HMS | 8,819.50 | 8,020.00 | 11,226.30 | 5,613.20 |
| JGC | 32,803.72 | 8,000.38 | 27,090.88 | 13,713.22 |
| Latonia | 22,251.57 | 4,275.00 | 13,238.74 | 13,287.83 |
| 9th District | 12,440.48 | - | 10,204.57 | 2,235.91 |
| 6th District | 5,962.24 | 1,215.00 | 3,297.57 | 3,879.67 |
| | | | | - |
| Total | 321,146.78 | 170,555.15 | 324,054.99 | 167,646.94 |

NOTE: See attached, School Activity Fund Principals Combining Budget for individual account breakdowns.

**SCHOOLS ACTIVITY FUND
PRINCIPAL'S COMING BUDGET**

F-SA-3

School: **Holmes High School**

Year: **2021-2022**

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|--------------------------------------|-------------------|--------------------|------------------------|-------------|
| #100 - General Fund | \$25,894.61 | \$2,800.00 | -\$7,500.00 | \$21,194.61 |
| #101 - Alumni Fund | \$755.18 | \$450.00 | -\$425.00 | \$780.18 |
| #103 - CitiGroup Best Partner | \$4,542.23 | \$0.00 | -\$3,000.00 | \$1,542.23 |
| #104 - Concession | \$7,235.03 | \$5,905.00 | -\$5,979.44 | \$7,160.59 |
| #107 - Teacher Incentive | \$2,380.50 | \$500.00 | -\$1,400.00 | \$1,480.50 |
| #108 - Student Behavior Mod. | \$5,454.21 | \$200.00 | -\$4,000.00 | \$1,654.21 |
| #109 - Textbooks | \$4,569.75 | \$700.00 | -\$3,700.00 | \$1,569.75 |
| #110 - Supply Store | \$22,251.18 | \$4,000.00 | -\$10,000.00 | \$16,251.18 |
| #111 - Petty Cash | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| #155 - PBIS | \$400.00 | \$0.00 | -\$400.00 | \$0.00 |
| #165 - Student of the Month | \$185.00 | \$800.00 | -\$800.00 | \$185.00 |
| #170 - Variety Club Fundraiser | \$2,696.93 | \$0.00 | -\$2,696.93 | \$0.00 |
| #176 - Senior Legacy Project | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| #180 - Trip Club -D.C./New York | \$8,045.78 | \$25,000.00 | -\$31,000.00 | \$45.78 |
| #190 - Art Department | \$150.00 | \$0.00 | -\$150.00 | \$0.00 |
| #200 - Athletic Office | \$18,507.38 | \$62,700.00 | -\$50,600.00 | \$30,607.38 |
| #205 - Cheerleaders SR | \$1,360.48 | \$600.00 | -\$1,960.48 | \$0.00 |
| #295 - Marching Band | \$768.11 | \$0.00 | -\$768.11 | \$0.00 |
| #300 - Basketball Fundraiser | \$281.56 | \$0.00 | -\$281.56 | \$0.00 |
| #301 - Baseball Fundraiser | \$2,211.22 | \$0.00 | -\$2,211.22 | \$0.00 |
| #304 - Soccer Fundraiser | \$246.34 | \$0.00 | -\$246.34 | \$0.00 |
| #306 - Soccer Girls Fundraiser | \$1,026.58 | \$0.00 | -\$1,026.58 | \$0.00 |
| #307 - Track Fundraiser | \$1,425.08 | \$200.00 | -\$1,625.08 | \$0.00 |
| #309 - Swim Fundraiser | \$1,209.88 | \$0.00 | -\$1,209.88 | \$0.00 |
| #312 - Softball Fastpitch Fundraiser | \$4,448.04 | \$500.00 | -\$4,948.04 | \$0.00 |
| #313 - XC Fundraiser | \$5,067.26 | \$0.00 | -\$5,067.26 | \$0.00 |
| #314 - Volleyball Fundraiser | \$2,407.95 | \$0.00 | -\$2,407.95 | \$0.00 |
| #315 - Wrestling Fundraiser | \$2,593.50 | \$0.00 | -\$2,593.50 | \$0.00 |
| #355 - Honor Society | \$175.96 | \$0.00 | \$0.00 | \$175.96 |
| #375 - Chess Team | \$1,348.50 | \$1,000.00 | -\$900.00 | \$1,448.50 |
| #380 - Spanish N.H.S. | \$149.39 | \$0.00 | \$0.00 | \$149.39 |
| #383 - F.B.L.A. | \$0.00 | \$400.00 | -\$400.00 | \$0.00 |
| #385 - Academic Team | \$9.84 | \$0.00 | \$0.00 | \$9.84 |
| #387 - Student Council | \$2,867.56 | \$1,800.00 | -\$2,400.00 | \$2,267.56 |
| #388 - Football Fundraiser | \$225.28 | \$0.00 | -\$225.28 | \$0.00 |
| #390 - S.B.E.-SuccessfulBulldogEnt. | \$1,079.56 | \$1,150.00 | -\$450.00 | \$1,779.56 |
| #400 - Media Arts Fundraiser | \$43.76 | \$0.00 | -\$43.00 | \$0.76 |
| #405 - Unity N Community | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| #550 - Records Office | \$5,790.07 | \$300.00 | -\$6,090.07 | \$0.00 |
| #920 - Fine Arts Enrichment | \$623.67 | \$0.00 | \$0.00 | \$623.67 |
| #1200 - Youth Service Center | \$838.02 | \$0.00 | -\$600.00 | \$238.02 |
| #1201 - Y.S.C. Welfare Account | \$1,216.81 | \$0.00 | -\$1,000.00 | \$216.81 |
| #1203 - Y.S.C. Tobacco Ed. | \$710.98 | \$0.00 | -\$550.00 | \$160.98 |
| #1500 - Needy Student | \$584.18 | \$0.00 | \$0.00 | \$584.18 |
| #2022 - Class of 2022 | \$0.00 | \$1,250.00 | -\$1,250.00 | \$0.00 |
| #3000 - Annual | \$1,261.97 | \$4,500.00 | -\$4,500.00 | \$1,261.97 |

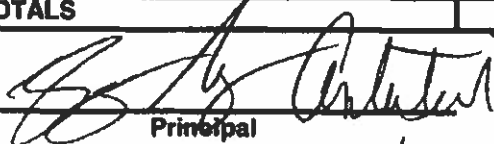
**SCHOOLS ACTIVITY FUND
PRINCIPAL'S COMING BUDGET**

F-SA-3

School: **Holmes High School**

Year: **2021-2022**

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| #5030 - Chldcare Develop. Center | \$325.31 | \$0.00 | \$0.00 | \$325.31 |
| #5060 - Skills USA Executive VICA | \$938.14 | \$0.00 | -\$500.00 | \$438.14 |
| #5070 - Welding | \$221.87 | \$0.00 | \$0.00 | \$221.87 |
| #5100 - Marine Corp Adm. | \$1,690.91 | \$0.00 | \$0.00 | \$1,690.91 |
| #7005 - Virginia Chapman Schol | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| #7010 - G&R Reed Scholarship | \$116.49 | \$0.00 | \$0.00 | \$116.49 |
| #7015 - Clinton Harvey Gardiner Schol | \$1,985.83 | \$0.00 | -\$1,000.00 | \$985.83 |
| #7025 - R&J Sargent Scholarship | \$6,000.00 | \$0.00 | -\$4,000.00 | \$2,000.00 |
| #7030 - Roth Morgan | \$110.42 | \$0.00 | \$0.00 | \$110.42 |
| #7035 - Tudor Scholarship | \$3,325.58 | \$0.00 | -\$800.00 | \$2,525.58 |
| #7040 - Harry & Sarah Mitchell Schol | \$13,801.07 | \$0.00 | -\$4,000.00 | \$9,801.07 |
| #7045 - Dr. Heisel Medallion | \$4,605.65 | \$0.00 | \$0.00 | \$4,605.65 |
| #7050 - Robert & Wanda Car Mem Schol | \$925.00 | \$150.00 | -\$1,000.00 | \$75.00 |
| #7080 - Don Conrad Family Scholarship | \$47,183.06 | \$25,000.00 | -\$72,000.00 | \$183.06 |
| #7085 - Vogt Family Scholarship | \$2,000.00 | \$1,000.00 | -\$3,000.00 | \$0.00 |
| #7090 - Woodrow Lane Scholarship | \$0.00 | \$4,500.00 | -\$1,500.00 | \$3,000.00 |
| #7095 - Shelly Duncan Mem. Schol. | \$1,275.00 | \$1,000.00 | -\$1,000.00 | \$1,275.00 |
| #8020 - Holmes Broadcast | \$283.25 | \$0.00 | \$0.00 | \$283.25 |
| #8030 - Library | \$1,071.90 | \$350.00 | -\$750.00 | \$671.90 |
| TOTALS | \$227,298.81 | \$147,755.00 | -\$254,955.72 | \$120,098.09 |


Principal


School Treasurer

4/19/21 4/19/21
Date

04/19/21
Date

Submit to District Finance Office by May 1

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

School John G Carlisle Year 2020-2021

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|-----------------------|-------------------|--------------------|------------------------|-----------|
| 100-Student | 4075.73 | 458.00 | 2500.00 | 2033.73 |
| 200-Staff | 26.09 | 72.10 | 90.00 | 8.19 |
| 300-General Fund | 3363.95 | 613.23 | 2100.00 | 1,877.18 |
| 400-Library | 1272.08 | 0 | 1270.00 | 2.08 |
| 500-CSX | 2201.66 | 0 | 2201.66 | 0 |
| 600-Boxtops | 1.00 | 0 | 1.00 | 0 |
| 700-Textbooks | 66.00 | 0 | 66.00 | 0 |
| 800-FRC | 17,880.00 | 6857.05 | 15,000.00 | 9,737.05 |
| 900-Nurse | 62.60 | 0 | 62.60 | 0 |
| 1000-Christmas | 499.14 | 0 | 499.14 | 0 |
| 1500-STLP | 185.00 | 0 | 185.00 | 0 |
| 1600-Cheerleading | 437.22 | 0 | 437.22 | 0 |
| 1700-Gym | 400.00 | 0 | 400.00 | 0 |
| 1800-Service Learning | 1281.86 | 0 | 1281.86 | 0 |
| 3000-Kindergarten | 70.00 | 0 | 70.00 | 0 |
| 3100-First | 72 | 0 | 0 | 72 |
| 3200-Second | 341.99 | 0 | 300.00 | 41.99 |
| 3300-Third | 0 | 0 | 0 | 0 |
| 3400-4th | 626.40 | 0 | 626.40 | 0 |
| 3500-5th | 12.28 | 0 | 0 | 12.28 |
| Totals | 32,803.72 | 8,000.38 | 27,090.88 | 13,713.22 |

T. Bell
Principal
4/26/2021
Date

Renee Jaxon
School Treasurer
4/26/21
Date

Submit to District Finance Officer by May 15

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

F-SA-3

School Latonia Elementary, CIPS

Year 21/22

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|------------------------------|-------------------|--------------------|------------------------|---------|
| 100 GENERAL | 221.78 | 200.00 | 150.00 | 271.78 |
| 150 STUDENT | closed | | | |
| 200 FACULTY | 246.46 | 200.00 | 400.00 | 46.46 |
| 300 YEARBOOK | 0.00 | 300.00 | 300.00 | 0.00 |
| 400 T-SHIRTS | 726.47 | 0.00 | 350.00 | 376.47 |
| 500 LIBRARY | 0.00 | 100.00 | 0.00 | 100.00 |
| 600 PCH GRANT | closed | | | |
| 700 FRC | 4255.79 | 350.00 | 1000.00 | 3605.79 |
| 800 REACH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 LEARNING LINKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 ARTS & HUMANITIES | closed | | | |
| 1100 GREAT CLIPS DONATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 MYON HOME ACCESS | 1000.00 | 0.00 | 1000.00 | 0.00 |
| 1400 ACTIVITY ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 RUNYAN BOOK DONATION | closed | | | |
| 1600 SERVICE LEARNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COMPUTERS | 2669.74 | 0.00 | 2669.74 | 0.00 |
| 2300 BASKETBALL & CHEER | 0.00 | 100.00 | 100.00 | 0.00 |
| 2400 FITNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 BOXTOPS | 104.75 | 100.00 | 150.00 | 54.75 |
| 2700 GARDEN GRANT | closed | | | |
| 2900 SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 BEST BUY | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 PLAYGROUND | 319.00 | 0.00 | 319.00 | 0.00 |
| 3400 KROGER REWARDS | 3845.09 | 925.00 | 1500.00 | 3270.09 |
| 3500 HEART | closed | | | |
| 3600 100 MILE CLUB | closed | | | |
| 3700 KOHLS CARES | 1054.43 | 0.00 | 800.00 | 254.43 |
| 3800 HEALTHY SCHOOLS/GEN YOU | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------------------|-----------------|----------------|------------------|-----------------|
| 3900 BOOK FAIR | 0.00 | 2000.00 | 2000.00 | 0.00 |
| 4000 TARGET | closed | | | |
| 4100 NED SHOW | closed | | | |
| 4200 HERBMANIA | 7808.06 | 0.00 | 2500.00 | 5308.06 |
| 4500 SPIRIT STICKS | closed | | | |
| 4700 HEALTHY SCHOOLS PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 G FITZGERALD | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| Totals | 22251.57 | 4275.00 | 13,238.74 | 13287.83 |

Christina Jones
Principal
4-8-21
Date

Ronkerly Frank
School Treasurer
4-8-21
Date

Submit to District Finance Office by May 1

**purchase orders are out against these accounts. We are hoping the orders get fulfilled, delivered, and invoiced prior to the closeout of 20-21 year if they do, the amounts in both accounts will change prior to beginning of 21-22 year

