

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School					Year: 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes	
1000 General Account	\$ 4,000.00	\$ 3,400.00	\$ 3,000.00	\$ 4,400.00		
1050 Start Up Cash/Change	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -		
1200 Background Checks	\$ -	\$ 900.00	\$ 900.00	\$ -		
1300 Scholastic Book Fair	\$ 90.00	\$ 7,000.00	\$ 7,000.00	\$ 90.00		
1400 Student Recognition	\$ 198.00	\$ -	\$ 198.00	\$ -	will be closing and tx \$	
1500 Lifetouch Fundraising	\$ 1,681.00	\$ 1,900.00	\$ 1,400.00	\$ 2,181.00		
1600 Faculty Staff	\$ 430.00	\$ 1,000.00	\$ 750.00	\$ 680.00		
1700 Penny Wars	\$ -	\$ -	\$ -	\$ -		
2060 Field Trip 6th Grade	\$ -	\$ 2,900.00	\$ 2,900.00	\$ -		
2070 Field Trip 7th Grade	\$ 620.00	\$ 1,000.00	\$ 1,620.00	\$ -		
2080 Field Trip 8th Grade	\$ 388.00	\$ 1,500.00	\$ 1,888.00	\$ -		
2120 Field Trip Schoolwide	\$ 900.00	\$ -	\$ 900.00	\$ -		
2125 Field Trip Camp Joy	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -		
2135 Field Trip Kings Island	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -		
2145 Field Trip GT	\$ 699.00	\$ 501.00	\$ 1,200.00	\$ -		
2700 Project Based Learn	\$ 19.00	\$ -	\$ -	\$ 19.00		
3000 Academic Team	\$ 62.00	\$ 490.00	\$ 490.00	\$ 62.00		
3010 Art Club	\$ 125.00	\$ -	\$ -	\$ 125.00		
3055 Drama Club	\$ 2,560.00	\$ 10,000.00	\$ 8,000.00	\$ 4,560.00		
3065 Energy Club	\$ -	\$ -	\$ -	\$ -		
3170 Model UN	\$ 65.00	\$ -	\$ -	\$ 65.00	will be closing and tx \$	
3180 NJHS	\$ 685.00	\$ 225.00	\$ 700.00	\$ 210.00		
3210 Robotics	\$ -	\$ -	\$ -	\$ -		
3255 Forensics	\$ 382.50	\$ -	\$ -	\$ 382.50		
3285 Student Council	\$ 129.50	\$ -	\$ -	\$ 129.50		
3290 Student Leadership	\$ 598.00	\$ 1,300.00	\$ 500.00	\$ 1,398.00		
3305 Yearbook Club	\$ 4,265.00	\$ 2,260.00	\$ 2,500.00	\$ 4,025.00		
4500 First Aid Room Box Top	\$ 67.70	\$ -	\$ -	\$ 67.70	will use only if need to	
5000 Athletic Dept	\$ 4,800.00	\$ 31,500.00	\$ 34,000.00	\$ 2,300.00	use sub accounts	
5050 Athletic Fees	\$ -	\$ -	\$ -	\$ -	use sub accounts	
5100 Athletic Donations	\$ -	\$ -	\$ -	\$ -	use sub accounts	
5150 Athletic Fundraiser	\$ 1,000.00	\$ 5,800.00	\$ 2,500.00	\$ 4,300.00	use sub accounts	
5200 Archery	\$ -	\$ -	\$ -	\$ -	use sub accounts	
5300 Boys Basketball	\$ -	\$ -	\$ -	\$ -	use sub accounts	
5350 Girls Basketball	\$ 1,375.00	\$ 1,400.00	\$ 1,875.00	\$ 900.00		
5450 Cheerleading	\$ -	\$ 10,000.00	\$ 6,600.00	\$ 3,400.00		
5500 Concessions	\$ -	\$ 780.00	\$ 340.00	\$ 1,130.00		
5600 Dance Team	\$ 690.00	\$ 300.00	\$ 350.00	\$ 3.00		
5700 Boys Volleyball	\$ 53.00	\$ 945.00	\$ 475.00	\$ 582.00		
5800 Intramurals	\$ 112.00	\$ -	\$ -	\$ 112.00		

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

F-SA-3

School: Ballyshannon Middle School

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
6250 Volleyball	\$ 25.00	\$ 1,995.00	\$ 1,888.00	\$ 132.00	
8000 Band	\$ 3,685.00	\$ 3,952.00	\$ 5,100.00	\$ 2,537.00	
8300 Choir	\$ 4,775.00	\$ 5,247.00	\$ 1,879.00	\$ 8,143.00	
9000 Student Fees 740X	\$ 260.00	\$ 22,000.00	\$ 22,000.00	\$ 260.00	
9035 Inventory Replace 785D	\$ 40.00	\$ -	\$ -	\$ 40.00	
9200 Library Media	\$ 810.00	\$ 60.00	\$ -	\$ 870.00	lost/damaged chargers & chromebooks
9300 Physical Education	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 35,589.70	\$ 126,855.00	\$ 119,453.00	\$ 42,991.70	

Debra R. D. M.
 Principal
4/18/22
 Date

Sarah Mayfield
 School Treasurer
4-18-2022
 Date

Submit to District Finance Office by April 20

April 21, 2022

BOONE COUNTY HIGH SCHOOL

Pa

Cash Receipts Expenditures Budget
(Principal's Combined Budget)
2022-2023

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,049.74	\$800.00	\$800.00	\$1,049.74
101	AGENDAS	\$5.00	\$3,700.00	\$3,700.00	\$5.00
102	PARKING	\$0.00	\$1,800.00	\$1,800.00	\$0.00
103	BACKGROUND CHECKS	\$10.00	\$1,000.00	\$1,000.00	\$10.00
104	BACKPACK FOOD PROG	\$596.61	\$2,500.00	\$2,000.00	\$1,096.61
105	GO PANTRY	\$0.00	\$0.00	\$0.00	\$0.00
106	LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00
108	STUDENT ENRICHMENT	\$1,201.50	\$4,000.00	\$4,000.00	\$1,201.50
110	GENERAL FEES	\$0.00	\$30,000.00	\$30,000.00	\$0.00
112	YOUTH SERVICE CENTE	\$2,269.32	\$500.00	\$310.00	\$2,459.32
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	\$4,417.64	\$2,500.00	\$2,500.00	\$4,417.64
120	CHICK FIL A LEADERSH	\$268.20	\$0.00	\$0.00	\$268.20
125	TESTING COMMITTEE	\$807.10	\$1,500.00	\$1,500.00	\$807.10
130	TEXTBOOK RENTAL FEI	\$48.00	\$15,000.00	\$15,000.00	\$48.00
210	SPIRI-DEMIC STORE	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
299	BROADWAY ART SCHOL	\$1,696.50	\$12,000.00	\$12,000.00	\$1,696.50
300	ACADEMIC TEAM	\$75.75	\$0.00	\$0.00	\$75.75
301	STUDENT COUNCIL	\$303.69	\$2,100.00	\$1,000.00	\$1,403.69
302	BOWLING TEAM	\$6,031.33	\$1,500.00	\$1,200.00	\$6,331.33
303	DANCE TEAM	\$37.35	\$4,010.00	\$4,010.00	\$37.35
305	BCHSKYA	\$30.64	\$0.00	\$0.00	\$30.64
306	ART CLUB	\$240.66	\$0.00	\$100.00	\$140.66

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	\$88.14	\$100.00	\$100.00	\$88.14
315 F.B.L.A.	\$0.00	\$2,000.00	\$2,000.00	\$0.00
320 F.C.C.L.A.	\$159.24	\$345.00	\$225.00	\$279.24
325 FCA	\$15.99	\$0.00	\$0.00	\$15.99
335 FORENSICS TEAM	\$302.46	\$3,038.43	\$2,211.76	\$1,129.13
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 CI	\$260.59	\$260.59	\$200.00	\$321.18
360 MEN OF BOONE	\$249.66	\$300.00	\$300.00	\$249.66
361 WOMEN OF BOONE	\$246.44	\$300.00	\$300.00	\$246.44
370 NATIONAL HONOR SOC	\$0.00	\$1,020.00	\$1,020.00	\$0.00
375 PEP CLUB	\$145.04	\$0.00	\$100.00	\$45.04
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	\$2,550.00	\$2,550.00	\$0.00
393 SPRING MUSICAL	\$0.00	\$343.00	\$343.00	\$0.00
395 SPOTLIGHTERS	\$2,986.66	\$1,000.00	\$2,000.00	\$1,986.66
400 ADVANCED PLACEMEN	\$4,400.99	\$6,000.00	\$6,000.00	\$4,400.99
404 YEARBOOK	\$8,024.70	\$7,100.00	\$8,250.00	\$6,874.70
405 BAND ACTIVITIES	\$0.00	\$500.00	\$500.00	\$0.00
406 ART DEPT	\$0.00	\$3,020.00	\$3,020.00	\$0.00
407 BAND PRIVATE LESSON	\$0.00	\$0.00	\$0.00	\$0.00
408 MARCHING BAND	\$7,273.03	\$13,800.00	\$13,800.00	\$7,273.03

409 BAND TRIP	\$476.76	\$3,838.89	\$3,000.00	\$1,315.65
410 BUSINESS ED DEPT	\$0.00	\$0.00	\$0.00	\$0.00
411 MUSIC HONOR SOCIETY	\$145.84	\$1,485.00	\$1,350.00	\$280.84
412 CHORAL MUSIC	\$1,594.61	\$3,500.00	\$3,500.00	\$1,594.61
414 ENGLISH DEPT	\$44.50	\$3,500.00	\$3,500.00	\$44.50
416 FAMILY & CONSUMER S	\$185.90	\$1,925.00	\$1,925.00	\$185.90
418 FINE ARTS DEPT	\$0.00	\$1,520.00	\$1,500.00	\$0.00
420 MATH DEPT	\$0.00	\$3,000.00	\$3,000.00	\$0.00
421 NEWSPAPER	\$936.52	\$1,520.00	\$1,100.00	\$1,356.52
422 PHYS ED	\$23.93	\$0.00	\$0.00	\$23.93
424 SCIENCE DEPT	\$1,528.75	\$1,528.75	\$1,528.75	\$1,528.75
425 CONSERVATION GRANT	\$114.65	\$114.65	\$114.65	\$114.65
426 SOCIAL STUDIES DEPT	\$0.00	\$2,000.00	\$2,000.00	\$0.00
428 SPECIAL ED DEPT	\$639.85	\$1,100.00	\$1,100.00	\$639.85
430 WORLD LANGUAGE DEI	\$0.00	\$1,500.00	\$1,500.00	\$0.00
498 ARCHERY	\$1,898.61	\$10,737.00	\$9,500.00	\$3,135.61
499 ATHLETIC CONCESSION	\$2,373.44	\$22,400.00	\$22,000.00	\$2,773.44
500 ATHLETIC ADMINISTRA	\$20,486.77	\$108,200.00	\$94,320.00	\$34,366.77
501 ATHLETIC FEES	\$8,151.02	\$11,500.00	\$7,000.00	\$12,651.02
502 BASEBALL	\$13,619.13	\$11,803.71	\$10,500.00	\$14,922.84
504 BASKETBALL BOYS	\$6,871.60	\$4,000.00	\$5,460.00	\$5,411.60
506 BASKETBALL GIRLS	\$7,610.67	\$5,478.19	\$11,855.07	\$1,233.79
508 CROSS COUNTRY BOYS	\$732.09	\$1,000.00	\$689.60	\$1,042.49
510 CROSS COUNTRY GIRLS	\$341.90	\$1,800.00	\$1,100.00	\$1,041.90
512 FOOTBALL	\$0.00	\$44,000.00	\$43,200.00	\$800.00
514 GOLF BOYS	\$107.03	\$3,175.00	\$2,600.00	\$682.03
516 GOLF GIRLS	\$1,110.43	\$400.00	\$450.00	\$1,060.43
518 SOCCER BOYS	\$2,457.46	\$13,352.00	\$10,500.00	\$5,309.46

520 SOCCER GIRLS	\$6,038.89	\$12,700.00	\$12,200.00	\$6,538.89
522 SOFTBALL	\$5,497.86	\$9,500.00	\$5,900.00	\$9,097.86
523 SWIMMING	\$3,217.52	\$4,950.00	\$4,600.00	\$3,567.52
524 TENNIS BOYS	\$708.64	\$0.00	\$450.00	\$258.64
526 TENNIS GIRLS	\$2,123.06	\$2,158.00	\$1,031.00	\$3,250.06
528 TRACK BOYS	\$1,780.53	\$10,000.00	\$9,500.00	\$2,280.53
530 TRACK GIRLS	\$227.50	\$7,100.00	\$1,500.00	\$5,827.50
532 VOLLEYBALL	\$1,776.40	\$4,168.00	\$4,000.00	\$1,944.40
533 WRESTLING	\$4,434.75	\$11,226.00	\$8,180.00	\$7,480.75
536 CHEERLEADING VAR/JV	\$5,315.88	\$45,795.00	\$44,600.00	\$6,510.88
609 JR SR CLASS	\$6,747.55	\$19,000.00	\$16,000.00	\$9,747.55
700 LIBRARY	\$18.99	\$0.00	\$0.00	\$18.99
800 CITIGROUP	\$8,082.93	\$10,500.00	\$12,000.00	\$14,665.86
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	\$778.19	\$17,000.00	\$17,000.00	\$778.19
820 MERITOR SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
832 ZIMMER FAM SCHOLAR	\$9,304.00	\$3,000.00	\$3,000.00	\$9,304.00
Grand Total:	\$171,117.81	\$555,062.21	\$515,093.83	\$219,149.12

Timi S. P. G. Jr.

Principal

4/27/22

Date

William J. Seulin

Central Fund Treasurer

4/21/22

Date

F-SA-3

Year: 2022-2023

[illegible]

F-SA-3

Year: 2022-2023

Principal Andrew Galambos
Date _____

Kim Zeis
School Treasurer
April 20-2022
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CEMS

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
3D Printing	\$ 350.73	\$ 1,300.00	\$ 1,200.00	\$ 450.73	
6th Grade Discoverers	\$ 37.12	\$ -	\$ -	\$ 37.12	
6th Grade Discoverers FT	\$ 592.29	\$ -	\$ -	\$ 592.29	
6th Grade Explorers	\$ -	\$ -	\$ -	\$ -	
6th Grade Explorers FT	\$ 211.00	\$ -	\$ -	\$ 211.00	
6th Grade FT	\$ -	\$ -	\$ -	\$ -	
6th Grade Mavericks	\$ -	\$ -	\$ -	\$ -	
6th Grade Mavericks FT	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	
7th Grade Adventureres FT	\$ -	\$ -	\$ -	\$ -	
7th Grade Adventurers	\$ 313.04	\$ -	\$ -	\$ 313.04	
7th Grade FT	\$ 1,643.52	\$ -	\$ -	\$ 1,643.52	
7th Grade Pioneers	\$ -	\$ -	\$ -	\$ -	
7th Grade Pioneers FT	\$ -	\$ -	\$ -	\$ -	
7th Grade Voyagers	\$ 310.01			\$ 310.01	
7th Grade Voyagers FT	\$ -	\$ -	\$ -	\$ -	
8th Grade	\$ -	\$ -	\$ -	\$ -	
8th Grade Conquistadors	\$ -	\$ -	\$ -	\$ -	
8th Grade Conquistadors FT	\$ -	\$ -	\$ -	\$ -	
8th Grade FT	\$ 5,329.90	\$ -	\$ -	\$ 5,329.90	
8th Grade FT Kings Island	\$ 3,303.58	\$ -	\$ -	\$ 3,303.58	
8th Grade Innovators	\$ -	\$ -	\$ -	\$ -	
8th Grade Innovators FT	\$ 103.00	\$ -	\$ -	\$ 103.00	
8th Grade Navigators	\$ -	\$ -	\$ -	\$ -	
8th Grade Navigators FT	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 105.00	\$ 790.00	\$ 425.00	\$ 470.00	
Archery	\$ 10,856.73	\$ 12,682.32	\$ 11,993.76	\$ 11,545.29	
Art Club	\$ 44.05	\$ -	\$ -	\$ 44.05	
Athletics & Concessions	\$ 8,739.16	\$ 17,200.00	\$ 18,050.00	\$ 7,889.16	
Background Checks	\$ 50.00	\$ -	\$ -	\$ 50.00	
Baking Club	\$ -	\$ -	\$ -	\$ -	delete
Band	\$ 50.00	\$ 4,050.00	\$ 3,500.00	\$ 600.00	
Bookstore	\$ 263.63	\$ -	\$ -	\$ 263.63	
CEMS - District Fees	\$ 520.00	\$ -	\$ -	\$ 520.00	
CEMS - General	\$ 63.43	\$ -	\$ -	\$ 63.43	
Cheer Nationals	\$ -	\$ 20,500.00	\$ 20,500.00	\$ -	
Cheerleading	\$ 395.12	\$ 9,550.00	\$ 9,550.00	\$ 395.12	
Chorus	\$ 1,214.61	\$ 6,111.82	\$ 4,285.23	\$ 3,041.20	
Chromebooks	\$ -	\$ -	\$ -	\$ -	
Classic Gamers Club	\$ -	\$ -	\$ -	\$ -	
Community Skills	\$ 71.43	\$ -	\$ -	\$ 71.43	
Counselor Department	\$ 275.00	\$ 90.00	\$ 200.00	\$ 165.00	
Dance Team	\$ 1,447.88	\$ -	\$ -	\$ 1,447.88	
Drama	\$ 3,641.74	\$ -	\$ 2,700.00	\$ 941.74	
Elliott Mentor	\$ -	\$ -	\$ -	\$ -	delete
FACE	\$ 3.08	\$ -	\$ -	\$ -	

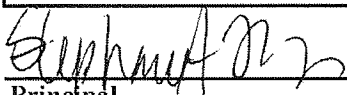
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CEMS

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Faculty/Staff Incentives	\$ 563.24	\$ -	\$ -	\$ 563.24	
FBLA	\$ -	\$ -	\$ -	\$ -	delete
General Club	\$ 452.51	\$ -	\$ -	\$ 452.51	
Gifted & Talented	\$ 88.75	\$ 414.00	\$ 360.00	\$ 142.75	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Intramurals	\$ 2,732.28	\$ -	\$ -	\$ 2,732.28	
Lego League	\$ 222.90	\$ 3,200.00	\$ 1,550.00	\$ 1,872.90	
Library	\$ -	\$ -	\$ -	\$ -	
Lifetouch	\$ 1,492.84	\$ -	\$ -	\$ 1,492.84	
Lockers, Lost Locks	\$ -	\$ -	\$ -	\$ -	
National Junior Honor Soc	\$ 757.50	\$ -	\$ -	\$ 757.50	
PBIS	\$ 4,026.92	\$ 1,250.00	\$ 1,750.00	\$ 3,526.92	
Physical Education	\$ -	\$ -	\$ -	\$ -	
PLT Principal Leadership	\$ -	\$ -	\$ -	\$ -	
Ski Club	\$ 529.69	\$ -	\$ -	\$ 529.69	
SLP - Golden Girls	\$ 43.85	\$ -	\$ -	\$ 43.85	
SLP - Spanish	\$ -	\$ -	\$ -	\$ -	
SOS Club	\$ -	\$ -	\$ -	\$ -	
Spanish Club	\$ -	\$ -	\$ -	\$ -	
Special Education	\$ 705.93	\$ -	\$ -	\$ 705.93	
SPED FT	\$ -	\$ -	\$ -	\$ -	
Startup Cash/Change	\$ -	\$ -	\$ -	\$ -	
STLP	\$ 18.50	\$ -	\$ -	\$ 18.50	
Student Council	\$ 77.67	\$ -	\$ -	\$ 77.67	
VEX Club	\$ 928.51	\$ 4,800.00	\$ 3,600.00	\$ 2,128.51	
Watch, Write Now	\$ -	\$ -	\$ -	\$ -	delete
Yearbook	\$ 3,390.99	\$ -	\$ -	\$ 3,390.99	
Young Writer's Club	\$ -	\$ -	\$ -	\$ -	delete
Youth Service Center	\$ 45.36	\$ -	\$ -	\$ 45.36	
Totals	\$ 56,012.49	\$ 84,138.14	\$ 81,863.99	\$ 51,916.60	


Principal
4/20/22
Date


School Treasurer
4.19.2022
Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Collins Elementary

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 1,454.69	\$ 45.00	\$ (1,499.69)	\$ -	
Background Checks	\$ 60.00	\$ 600.00	\$ (660.00)	\$ -	
Staff Vending	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ -	\$ 300.00	\$ (300.00)	\$ -	
Principal	\$ 102.62	\$ -	\$ (102.62)	\$ -	
Pre-K Fieldtrip	\$ 157.00	\$ -	\$ (157.00)	\$ -	
Kindergarten Fieldtrip	\$ 10.00	\$ 870.00	\$ (880.00)	\$ -	
1st Grade Fieldtrip	\$ 708.00	\$ 1,973.00	\$ (2,681.00)	\$ -	
2nd Grade Fieldtrip	\$ 994.00	\$ -	\$ (994.00)	\$ -	
3rd Grade Fieldtrip	\$ 396.25	\$ 1,540.00	\$ (1,936.25)	\$ -	
4th Grade Fieldtrip	\$ 45.00	\$ 929.00	\$ (974.00)	\$ -	
5th Grade Fieldtrip	\$ -	\$ -	\$ -	\$ -	
CBI/Fieldtrip	\$ 364.35	\$ 1,296.00	\$ (1,660.35)	\$ -	
Fieldtrip Assistance	\$ 153.83	\$ -	\$ (153.83)	\$ -	
Boys/Girls Athletic	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	
Cheerleading	\$ 333.00	\$ -	\$ (333.00)	\$ -	
Basketball t-shirt fund	\$ -	\$ 307.00	\$ (307.00)	\$ -	
Drama Club	\$ 642.16	\$ 721.51	\$ (1,363.67)	\$ -	
Instructional/Fees	\$ -	\$ 1,133.00	\$ (1,133.00)	\$ -	
AR Program	\$ 937.00	\$ -	\$ (937.00)	\$ -	
FRC	\$ 10,752.00	\$ 1,800.00	\$ (3,000.00)	\$ 9,552.00	Continue to help with programs, incentives, & student needs for the next year.
Leading the Way	\$ 1,121.00	\$ -	\$ (1,121.00)	\$ -	
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
Comets in the Community	\$ 250.00	\$ -	\$ (250.00)	\$ -	
Girls on the Run	\$ 449.00	\$ -	\$ (449.00)	\$ -	
Let Me Run	\$ 200.00	\$ -	\$ (200.00)	\$ -	
American Heart Assoc.	\$ -	\$ -	\$ -	\$ -	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Read and Rise	\$ 1,004.72	\$ -	\$ (1,004.72)	\$ -	
Color Up for a Cause	\$ -	\$ -	\$ -	\$ -	
Service Learning	\$ 500.00	\$ -	\$ (500.00)	\$ -	
Library	\$ -	\$ 3,260.00	\$ (3,260.00)	\$ -	
				\$ -	
				\$ -	
Totals	\$ 21,158.72	\$ 16,024.51	\$ (27,631.23)	\$ 9,552.00	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

F-SA-3

Year 2022-23

Totals

Date _____

Date.

Submit to District Finance Office by May 1

Conner High School Principal's Budget
2022-23 School Year

	A	B	C	D	E	F
	Name	Beginning Balance	Receipts	Expenditures	Balance	
1	Academic Team	\$ 589.18	\$ 750.00	\$ 1,320.00	\$ 19.18	
2	Archery	\$ 8,560.00	\$ 6,000.00	\$ 6,000.00	\$ 8,560.00	
3	Art Club	\$ 616.95	\$ 400.00	\$ 500.00	\$ 516.95	
4	Athletic Fees	\$ 29,000.00	\$ 15,000.00	\$ 15,000.00	\$ 29,000.00	
5	Athletic Gate	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
6	Athletics	\$ 27,696.00	\$ 18,000.00	\$ 13,000.00	\$ 32,696.00	
7	Background Cks	\$ -	\$ 400.00	\$ 400.00	\$ -	
8	Band	\$ -	\$ -	\$ -	\$ -	
9	Baseball	\$ 5,450.89	\$ 20,500.00	\$ 14,000.00	\$ 11,950.89	
10	Basketball Boys	\$ 6,000.00	\$ 15,000.00	\$ 9,120.00	\$ 11,880.00	
11	Basketball Girls	\$ 11,000.00	\$ 8,450.00	\$ 4,825.00	\$ 14,625.00	
12	Bowling Boys	\$ -	\$ 500.00	\$ 500.00	\$ -	
13	Bowling Girls	\$ 251.00	\$ 300.00	\$ 550.00	\$ 1.00	
14	Character Counts	\$ 3,237.00		\$ 1,000.00	\$ 2,237.00	
15	Cheerleading	\$ 4,674.00	\$ 32,750.00	\$ 31,175.00	\$ 6,249.00	
16	Chick Fil-A Leader	\$ -	\$ -	\$ -	\$ -	
17	Choir	\$ 1,110.00	\$ 27,710.00	\$ 27,000.00	\$ 1,820.00	
18	CHS Scholarship					delete
19	CITI	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	
20	Citi Reserve	\$ 3,300.00		\$ 200.00	\$ 3,100.00	
21	Cleaning					Delete
22	Concert Band	\$ 5,823.79	\$ 2,000.00	\$ 6,000.00	\$ 1,823.79	
23	Cougars for a Cause	\$ 596.99		\$ 596.99	\$ -	
24	Cougars in the Community	\$ 505.75	\$ 410.00	\$ 210.00	\$ 705.75	
25	Cross Country	\$ 12,000.00	\$ 8,800.00	\$ 5,990.00	\$ 14,810.00	
26	Culinary Creations	\$ 5,000.00	\$ 26,000.00	\$ 26,000.00	\$ 5,000.00	
27	Dallas Willoughby Scholarship	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
28	District Baseball	\$ -	\$ -	\$ 0	\$ -	
29	District Basketball	\$ -	\$ 8,000.00	8000		
30	District Football	\$ -	\$ -	\$ 0	\$ -	
31	District Soccer	\$ -	\$ -	\$ 0	\$ -	

	A	B	C	D	E	F
33	District Softball	\$ -	\$ -	0	\$ -	
34	District Volleyball	\$ -	\$ -	0	\$ -	
35	Drama				Delete	
36	Drinks faculty	\$ 580.00	\$ 357.00	\$ 350.00	\$ 587.00	
37	Drinks Student	\$ 6,373.00	\$ 2,650.00	\$ 200.00	\$ 8,823.00	
38	Drug Free	\$ 43.31	\$ 200.00	\$ 100.00	\$ 143.31	
39	Earth Club	\$ 616.00	\$ -	\$ 200.00	\$ 416.00	
40	Educators Rising	\$ 64.68	\$ 200.00	\$ 200.00	\$ 64.68	
41	English Grant	\$ 1,647.61		\$ 1,647.61	\$ -	
42	FBIA	\$ 502.00	\$ 9,575.00	\$ 9,135.00	\$ 942.00	
43	FCCLA	\$ 5,740.56	\$ 210.00	\$ 860.00	\$ 5,090.56	
44	FFA	\$ 4,655.00	\$ 4,000.00	\$ 2,600.00	\$ 6,055.00	
45	FFA Scholarship	\$ 49,169.00		\$ 6,000.00	\$ 43,169.00	
46	Field Rental	\$ 3,250.00	\$ 3,000.00		\$ 6,250.00	
47	Field Trips	\$ 208.62	\$ 300.00	\$ 300.00	\$ 208.62	
48	Football	\$ 15,774.12	\$ 35,000.00	\$ 42,000.00	\$ 8,774.12	
49	Gay/Straight Alliance	\$ 109.00	\$ 500.00	\$ 550.00	\$ 59.00	
50	General	\$ 1,973.00	\$ 1,875.00	\$ 200.00	\$ 3,648.00	
51	German Club	\$ -	\$ -	\$ -	\$ -	
52	Golf - Boys	\$ 1,406.00		\$ 1,160.00	\$ 246.00	
53	Golf Girls	\$ 86.13	\$ 400.00	\$ 320.00	\$ 166.13	
54	Gordy Bell Scholarship	\$ 75.00	\$ -	0	\$ 75.00	
55	Greenhouse	\$ 1,434.00	\$ 3,000.00	\$ 1,500.00	\$ 2,934.00	
56	Greerald Ryle Scholarship	\$ -	\$ 500.00	500	\$ -	
57	Guidance	\$ 18,754.00	\$ 5,800.00	\$ 5,500.00	\$ 19,054.00	
58	Inventory Replace	\$ 702.00	\$ 500.00	\$ 200.00	\$ 1,002.00	
59	John Hoffman Scholarship	\$ 15,000.00		1000	\$ 14,000.00	
60	Junior Class	\$ 12,085.01	\$ 36,000.00	\$ 38,000.00	\$ 10,085.01	
61	Latin Club				\$ -	Delete
62	Leadership League	\$ 116.34	\$ 100.00	\$ 100.00	\$ 116.34	
63	Library	\$ -	\$ -	\$ -	\$ -	
64	Marching Band	\$ 8,483.11	\$ 10,000.00	\$ 13,900.00	\$ 4,583.11	

Conner High School Principal's Budget
2022-23 School Year

	A	B	C	D	E	F
65	MDH Room	\$ 847.00	\$ -	\$ 600.00	\$ 247.00	
66	Media/Yearbook	\$ 9,280.00	\$ 650.00	\$ 700.00	\$ 9,230.00	
67	Men/Women of CHS	\$ 104.00	\$ 550.00	\$ 285.00	\$ 369.00	
68	Millar, Greg scholarship	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 5,000.00	
69	Musical Theatre	\$ 6,900.00	\$ 7,200.00	\$ 2,425.00	\$ 11,675.00	
70	NHS	\$ 1,200.00	\$ 2,550.00	\$ 1,710.00	\$ 2,040.00	
71	Postage	\$ 388.00	\$ 100.00	\$ 100.00	\$ 388.00	
72	Project Learning	\$ 157.20	\$ -	\$ -	\$ 157.20	
73	Scholarships	\$ 4,928.00	\$ 500.00	\$ 500.00	\$ 4,928.00	
74	Senior Class	\$ -	\$ 28,100.00	\$ 22,950.00	\$ 5,150.00	
75	Shawn Garnett Mem Fund	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
76	Soccer - boys	\$ 15,154.00	\$ 9,100.00	\$ 10,845.00	\$ 13,409.00	
77	Soccer - girls	\$ 8,681.92	\$ 15,300.00	\$ 16,025.00	\$ 7,956.92	
78	Sociedad Honoraria	\$ 1,184.00	\$ 700.00	\$ 850.00	\$ 1,034.00	
79	Softball	\$ 2,800.00	\$ 6,250.00	\$ 4,000.00	\$ 5,050.00	
80	Speech Tema	\$ 6.00	\$ 1,000.00	\$ 1,000.00	\$ 6.00	
81	String Orchestra	\$ 209.50	\$ 1,900.00	\$ 1,900.00	\$ 209.50	
82	Student Government	\$ 1,389.07		\$ 95.00	\$ 1,294.07	
83	Summer School	\$ -	\$ -	\$ -	\$ -	
84	Swim Team	\$ 5,138.00	\$ 3,900.00	\$ 9,038.00	\$ -	
85	TCC	\$ 327.00	\$ 877.00	\$ 300.00	\$ 904.00	
86	Tennis - boys	\$ 735.00		\$ 175.00	\$ 560.00	
87	Tennis - girls	\$ 245.00		\$ 175.00	\$ 70.00	
88	THT	\$ 391.32	\$ 250.00	\$ 250.00	\$ 391.32	
89	Track	\$ 2,286.57	\$ 7,500.00	\$ 6,500.00	\$ 3,286.57	
90	Walking Club					Delete
91	TSA	\$ 400.64	\$ -	\$ -	\$ 400.64	
92	Volleyball	\$ 7,924.00	\$ 10,000.00	\$ 7,025.00	\$ 10,899.00	
93	Walking Club					Delete
94	Wrestling	\$ 5,979.00	\$ 4,250.00	2700	\$ 7,529.00	
95	YFSC	\$ 2,882.04	\$ 300.00	\$ 500.00	\$ 2,682.04	
96	TOTALS	\$ 358,796.30	\$ 424,614.00	\$ 407,057.60	\$ 376,352.70	

	A	B	C	D	E	F
97					\$ -	
98	Agendas	\$ 1,076.00	\$ 4,500.00	\$ 5,300.00	\$ 276.00	
99	Athletics	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	
100	Fees/Technology	\$ 68,356.00	\$ 64,000.00	\$ 80,000.00	\$ 52,356.00	
101	Art	\$ 814.00	\$ 6,904.00	\$ 6,740.00	\$ 978.00	
102	Band Fees	\$ 100.00	\$ 7,010.00	\$ 7,010.00	\$ 100.00	
103	CTE	\$ 657.00	\$ 2,300.00	\$ 2,400.00	\$ 557.00	
104	Choir	\$ 3,911.00	\$ 600.00	\$ 4,500.00	\$ 11.00	
105	English	\$ 174.00	\$ 916.00	\$ 1,090.00	\$ -	
106	Health & PE	\$ 624.00	\$ 788.00	\$ 1,400.00	\$ 12.00	
107	Math	\$ 289.00	\$ 6,183.00	\$ 6,472.00	\$ -	
108	Science	\$ 5,622.00	\$ 9,650.00	\$ 15,000.00	\$ 272.00	
109	Social Studies	\$ 5,016.00	\$ 800.00	\$ 5,800.00	\$ 16.00	
110	SPED	\$ 1,000.00		\$ 1,000.00		
111	World Language	\$ 493.00	\$ 849.00	\$ 1,342.00	\$ -	
112	Fund the Field	\$ 32,181.00			\$ 32,181.00	
113	General Acct	\$ -			\$ -	
114	Guidance	\$ -			\$ -	
115	Library	\$ 154.84			\$ 154.84	
116	Parking	\$ 8,526.00	\$ 4,000.00	\$ 5,000.00	\$ 7,526.00	
117	Summer School	\$ -			\$ -	
118		\$ 138,993.84	\$ 118,500.00	\$ 163,054.00	\$ 94,439.84	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CONNER MIDDLE SCHOOL

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ACADEMIC TEAM	\$ 60.00	\$ 60.00	\$ 120.00	\$ -	
ATHLETICS	\$ 10,000.00	\$ 12,700.00	\$ 17,000.00	\$ 5,700.00	
ATHLETICS - BASKETBALL	\$ 10,730.00	\$ 11,000.00	\$ 15,000.00	\$ 6,730.00	
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	
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	
7TH GRADE SCIENCE	\$ 12.00		\$ 12.00	\$ -	
HISTORY CLUB				\$ -	
INVENTORY REPLACEMENT	\$ 500.00	\$ 700.00	\$ 1,200.00	\$ -	
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	\$ 87,397.00	\$177,085	\$ 205,957.00	\$ 58,525.00	

Principal

4/20/22

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Cooper High School

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL FUND	\$ 3,182.00	\$ 500.00	\$ 450.00	\$ 3,232.00	
FACULTY VENDING	\$ 223.63	\$ 60.00	\$ -	\$ 283.63	
FACULTY GENERATED	\$ -	\$ 600.00	\$ 600.00	\$ -	
STUDENT VENDING	\$ 53.59	\$ 50.00	\$ -	\$ 103.59	
START UP CASH	\$ -	\$ 400.00	\$ 400.00	\$ -	
TEXTBOOKS	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	SWEPT TO DISTRICT
PARKING PASSES	\$ 500.00	\$ 3,800.00	\$ 3,800.00	\$ 500.00	SWEPT TO DISTRICT
NEW YORK CITY DRAMA TRIP	\$ -	\$ -	\$ -	\$ -	EVERY OTHER YEAR
GIRLS' SOCCER SCHOLARSHIP	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
1ST FINANCIAL SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -	SCHOLARSHIP
SUSIE SOMMER SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
FFA SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
NATIONAL HONOR SOCIETY	\$ 2,500.00	\$ 2,750.00	\$ 3,135.00	\$ 2,115.00	
NAT. ART HONOR SOCIETY	\$ -	\$ 500.00	\$ 400.00	\$ 100.00	
GERMAN HONOR SOCIETY	\$ 112.59	\$ 125.00	\$ 125.00	\$ 112.59	
SCIENCE HONOR SOCIETY	\$ -		\$ -	\$ -	CLOSING ACCOUNT
SPANISH HONOR SOCIETY	\$ 2,294.86	\$ 400.00	\$ 605.00	\$ 2,089.86	
FRENCH HONOR SOCIETY	\$ 120.00	\$ 120.00	\$ 200.00	\$ 40.00	
FMP	\$ -	\$ 1,300.00	\$ 1,250.00	\$ 50.00	
ACADEMIC TEAM	\$ 683.68	\$ 430.00	\$ 620.00	\$ 493.68	
SPEECH/DEBATE TEAM	\$ 2,849.55	\$ 3,900.00	\$ 6,550.00	\$ 199.55	
DRAMA CLUB	\$ 9,000.00	\$ 37,000.00	\$ 29,000.00	\$ 17,000.00	
SPANISH CLUB	\$ 46.04	\$ 125.00	\$ 125.00	\$ 46.04	
GERMAN CLUB	\$ -	\$ 100.00	\$ 100.00	\$ -	
FRENCH CLUB	\$ 106.22	\$ 60.00	\$ 100.00	\$ 66.22	
ART CLUB	\$ 50.00	\$ 1,300.00	\$ 1,000.00	\$ 350.00	
SEW COOPER	\$ 1,000.00	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00	
COOPER CUISINE	\$ 100.00	\$ 2,160.00	\$ 1,650.00	\$ 610.00	
FFA CLUB	\$ 381.32	\$ 10,401.00	\$ 9,990.00	\$ 792.32	
FFA GREEN HOUSE	\$ 1,911.33	\$ -	\$ 1,000.00	\$ 911.33	
FCCLA CLUB	\$ 1,000.00	\$ 13,300.00	\$ 13,300.00	\$ 1,000.00	
STLP CLUB	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
FBLA CLUB	\$ 225.52	\$ 1,829.00	\$ 1,829.00	\$ 225.52	
STUDENT COUNCIL	\$ 5,500.00	\$ 32,000.00	\$ 30,400.00	\$ 7,100.00	
PEACE CLUB	\$ 430.22	\$ -	\$ -	\$ 430.22	
PEP CLUB	\$ 220.74	\$ 250.00	\$ 150.00	\$ 320.74	
SKI CLUB	\$ 84.12	\$ 100.00	\$ 100.00	\$ 84.12	
AFTER SCHOOL CALCULUS	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
DRUG FREE CLUB	\$ -	\$ -	\$ -	\$ -	
OOTM	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
INTERALLIANCE CLUB	\$ 353.18	\$ -	\$ -	\$ 353.18	
AFTER SCHOOL AP BIOLOGY	\$ 71.47	\$ -	\$ -	\$ 71.47	
AFTER SCHOOL BIOLOGY	\$ 81.00	\$ -	\$ -	\$ 81.00	
DIVERSITY				\$ -	CLOSING ACCOUNT
TABLE TENNIS CLUB	\$ 121.00	\$ -	\$ -	\$ 121.00	
COOPER CAN	\$ 200.00	\$ 325.00	\$ 430.00	\$ 95.00	
LACROSSE CLUB	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	
CLASS OF 2021	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
CLASS OF 2025	\$ 237.43	\$ 200.00	\$ -	\$ 437.43	
CLASS OF 2024	\$ 36.15	\$ 300.00	\$ -	\$ 336.15	
CLASS OF 2023	\$ 10.00	\$ 250.00	\$ 200.00	\$ 60.00	
CLASS OF 2022	\$ 1,290.38	\$ 13,300.00	\$ 13,300.00	\$ 1,290.38	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Cooper High School

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
AMBASSADORS	\$ 35.00	\$ -	\$ -	\$ 35.00	CLOSING ACCOUNT
STUDENT FEES	\$ 500.00	\$ 103,000.00	\$ 103,000.00	\$ 500.00	SWEPT TO DISTRICT
BAND	\$ 20,000.00	\$ 16,250.00	\$ 21,000.00	\$ 15,250.00	
CHORUS	\$ 1,500.00	\$ 4,400.00	\$ 4,050.00	\$ 1,850.00	
YEARBOOK	\$ 18,629.71	\$ 3,500.00	\$ 2,798.00	\$ 19,331.71	
CHEERLEADING COMPETITION	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
CHEERLEADING	\$ 8,263.00	\$ 60,000.00	\$ 60,000.00	\$ 8,263.00	
FOOTBALL	\$ 5,000.00	\$ 45,000.00	\$ 45,000.00	\$ 5,000.00	
BASKETBALL BOYS	\$ 8,000.00	\$ 13,800.00	\$ 13,119.00	\$ 8,681.00	
BASKETBALL GIRLS	\$ 1,881.63	\$ 13,900.00	\$ 6,950.00	\$ 8,831.63	
CROSS COUNTRY BOYS	\$ 2,641.17	\$ 3,000.00	\$ 3,000.00	\$ 2,641.17	
CROSS COUNTRY GIRLS	\$ 3,320.08	\$ 4,000.00	\$ 3,000.00	\$ 4,320.08	
WRESTLING	\$ 3,989.67	\$ 1,800.00	\$ 2,175.00	\$ 3,614.67	
SOCCER BOYS	\$ 5,000.00	\$ 12,000.00	\$ 10,200.00	\$ 6,800.00	
SOCCER GIRLS	\$ 16,508.56	\$ 6,800.00	\$ 14,034.38	\$ 9,274.18	
VOLLEYBALL	\$ 2,500.93	\$ 9,500.00	\$ 9,025.00	\$ 2,975.93	
GOLF BOYS	\$ 2,368.25	\$ 3,048.00	\$ 4,010.00	\$ 1,406.25	
GOLF GIRLS	\$ 5,082.00	\$ 4,000.00	\$ 4,500.00	\$ 4,582.00	
SWIMMING	\$ 6,827.84	\$ 3,050.00	\$ 4,575.00	\$ 5,302.84	
BASEBALL	\$ 12,000.00	\$ 11,800.00	\$ 16,000.00	\$ 7,800.00	
SOFTBALL	\$ 500.00	\$ 1,400.00	\$ 1,050.00	\$ 850.00	
TRACK GIRLS	\$ 2,256.62	\$ 4,435.00	\$ 2,650.00	\$ 4,041.62	
TRACK BOYS	\$ 2,718.55	\$ 4,000.00	\$ 4,000.00	\$ 2,718.55	
TENNIS GIRLS	\$ 1,130.12	\$ 800.00	\$ 1,200.00	\$ 730.12	
TENNIS BOYS	\$ 450.00	\$ 1,160.00	\$ 900.00	\$ 710.00	
DANCE TEAM	\$ 3,000.00	\$ 15,420.00	\$ 15,300.00	\$ 3,120.00	
ARCHERY TEAM	\$ 8,007.00	\$ 6,617.00	\$ 6,462.99	\$ 8,161.01	
BOWLING TEAM	\$ 2,224.00	\$ 1,200.00	\$ 1,300.00	\$ 2,124.00	
33RD DISTRICT ATHLETICS	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
ATHLETIC ADMINISTRATION	\$ 10,000.00	\$ 105,500.00	\$ 102,000.00	\$ 13,500.00	
ATHLETIC FEES	\$ 3,000.00	\$ 22,000.00	\$ 22,650.00	\$ 2,350.00	
ST ELIZABETH HEALTHCARE	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	
GIRLS GOLF CONFERENCE	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	
GIRLS GOLF TOURNAMENT	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
GUIDANCE	\$ 5,581.27	\$ 22,700.00	\$ 24,600.00	\$ 3,681.27	
COOPER SPIRIT STORE	\$ 5,020.06	\$ 18,000.00	\$ 18,750.00	\$ 4,270.06	
KY STATE TREASURE	\$ 70.00	\$ 1,200.00	\$ 1,200.00	\$ 70.00	
GERMAN FIELD TRIP	\$ 25.00	\$ -	\$ -	\$ 25.00	
FRENCH FIELD TRIP	\$ -	\$ -	\$ -	\$ -	
AP GOVERNMENT FIELD TRIP	\$ 40.00	\$ -	\$ -	\$ 40.00	
ART FIELD TRIP	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
WL EXAMS	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -	
GRADUATION DVD	\$ 387.95	\$ 840.00	\$ 800.00	\$ 427.95	
ENG. FIELD TRIP	\$ 181.69	\$ -	\$ -	\$ 181.69	
ROOM 150-FUNDRAISING	\$ -	\$ 400.00	\$ 300.00	\$ 100.00	
AUTISM FUNDRAISER	\$ 178.76	\$ 200.00	\$ 100.00	\$ 278.76	
Totals	\$ 204,794.88	\$ 756,755.00	\$ 751,608.37	\$ 209,941.51	

Dr. Michael Wilson

Principal

Date

Rhonda Pearson

School Treasurer

Date

04 08 2022

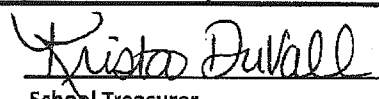
4-7-22

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

F-SA-3

SCHOOL ERPENBECK ELEMENTARY		YEAR		2022-2023		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance		COMMENTS/NOTES
GENERAL	\$ 23,117.00	\$ 7,818.00	\$ 15,500.00	\$ 15,434.59		
STUDENT FEES	\$ 150.00	\$ 35,000.00	\$ 35,000.00	\$ -		SWEPT TO BOARD OFFICE
START UP CASH	\$ -	\$ 600.00	\$ 600.00			
TECHNOLOGY FEES	\$ -	\$ 320.00	\$ 320.00	\$ -		
BACKGROUND CHECK	\$ 80.00	\$ 2,000.00	\$ 2,040.00	\$ 40.00		
AT RISK CHILDREN	\$ 185.00	\$ 45.00	\$ 115.00	\$ 115.00		
ACADEMIC TEAM	\$ 180.00	\$ 750.00	\$ 880.00	\$ 50.00		
STAFF ACCOUNT	\$ 1,868.00	\$ 1,160.00	\$ 1,500.00	\$ 1,528.00		
STUDENT COUNCIL	\$ 469.00	\$ 200.00	\$ 500.00	\$ 169.00		
PBIS STUDENT INCENTIVES	\$ 2,467.32	\$ 3,275.00	\$ 4,000.00	\$ 1,742.33		
GREEN TEAM	\$ 344.00	\$ 250.00	\$ 550.00	\$ 44.44		
KINDERGARTEN FIELD TRIP	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -		
1ST FIELD TRIP	\$ 35.00	\$ 2,200.00	\$ 2,224.00	\$ 11.00		
2ND FIELD TRIP	\$ 11.00	\$ 2,200.00	\$ 2,200.00	\$ 11.00		
3RD FIELD TRIP	\$ 111.00	\$ 2,200.00	\$ 2,280.00	\$ 31.00		
4TH FIELD TRIP	\$ 114.00	\$ 1,500.00	\$ 1,550.00	\$ 64.00		
5TH Field Trip	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -		
FIELD TRIP OVERAGE	\$ 596.00	\$ -	\$ 300.00	\$ 296.00		EOY EVENTS
LIBRARY	\$ -	\$ 140.00	\$ 140.00	\$ -		SWEPT TO BOARD OFFICE
SCHOLASTIC BOOKFAIR	\$ -	\$ 8,500.00	\$ 8,300.00	\$ 200.00		SWEPT TO BOARD OFFICE
PRESCHOOL FIELD TRIP	\$ 40.00	\$ 650.00	\$ 650.00	\$ 40.00		
BOYS BASKETBALL	\$ 1,383.00	\$ 4,050.00	\$ 4,950.00	\$ 483.00		
GIRLS BASKETBALL	\$ 545.00	\$ 2,550.00	\$ 3,050.00	\$ 45.00		
CHEERLEADING 3-5	\$ 735.00	\$ 2,000.00	\$ 2,050.00	\$ 685.00		
VOLLEYBALL	\$ 2,717.00	\$ 2,300.00	\$ 4,500.00	\$ 517.00		
LEGO LEAGUE	\$ 498.00	\$ 550.00	\$ 950.00	\$ 98.00		
ALEX'X LEMOMADE STAND	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -		ALL PROCEEDS ARE DONATED TO ALSF
ART CLUB	\$ 180.00	\$ 625.00	\$ 700.00	\$ 105.00		
ARCHERY CLUB	\$ -	\$ 4,200.00	\$ 3,980.00	\$ 220.00		
BOYS AND GIRLS OF EES	\$ 200.00	\$ 200.00	\$ 300.00	\$ 100.00		
BIRTHDAY BOOKS	\$ 3,086.00	\$ 1,600.00	\$ 3,200.00	\$ 1,486.00		
Totals	\$39,111	\$ 95,983.00	\$ 111,429.00	\$ 23,515.36		


Principal
4/21/22
Date


School Treasurer
4/21/22
Date

Submit to District Finance Office by May 1

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

F-SA-3

Year: 2022-2023

School: FLORENCE ELEMENTARY

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ACADEMIC TEAM	\$ 120.85	\$ 450.00	\$ 400.00	\$ 170.85	No sponsor at this time
BASKETBALL	\$ 855.60	\$ 300.00	\$ 1,000.00	\$ 155.60	No sponsor at this time
STUDENT COUNCIL	\$ 6.50	\$ 250.00	\$ 200.00	\$ 56.50	No sponsor at this time
CHEERLEADING	\$ 74.00	\$ 200.00	\$ 200.00	\$ 74.00	No sponsor at this time
5TH GRADE ECONOMICS PROJ	\$ 1,575.02			\$ 1,575.02	may not have
RUNNERS CLUB	\$ 69.12			\$ 69.12	may not have
SERVICE LEARN-CHILD INC	\$ 192.57			\$ 192.57	
Bowling to Schools Grant	\$ 1,000.00			\$ 1,000.00	
LEGO LEAGUE	\$ 3,087.52	\$ 300.00	\$ 1,500.00	\$ 1,887.52	No sponsor at this time
Gen/Principal Discretion	\$ 13,171.46	\$ 3,400.00	\$ 3,000.00	\$ 13,571.46	No sponsor at this time
STAFF ACTIVITY	\$ 379.14	\$ 150.00	\$ 250.00	\$ 279.14	
KY STATE TREASURER-BGC	\$ 60.00	\$ 500.00	\$ 560.00	\$ -	
Lang Arts F/R - AR	\$ 2,325.48			\$ 2,325.48	may not have
ralph Rush Memorial Fund	\$ 1,315.00			\$ 1,315.00	
REACH Grant	\$ 2,052.05			\$ 2,052.05	
SERVICE LEARN-VARIOUS	\$ -			\$ -	
Fuel Up to Play 60 Grant	\$ 405.58			\$ 405.58	
FRC	\$ 2,007.46	\$ 300.00	\$ 300.00	\$ 2,007.46	
YEARBOOK	\$ 3,357.81	\$ 300.00	\$ 150.00	\$ 3,507.81	
K-Readiness - United Way	\$ 550.00			\$ 550.00	
ARCHERY CLUB	\$ 1,393.91	\$ -	\$ 500.00	\$ 893.91	
F/T Preschool	\$ -			\$ -	Estimates
F/T Kindergarten	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	Estimates
F/T 1st Grade	\$ 312.00	\$ 250.00	\$ 500.00	\$ 62.00	Estimates
F/T 2nd Grade	\$ 48.00	\$ 275.00	\$ 300.00	\$ 23.00	Estimates
F/T 3rd Grade	\$ 158.50	\$ 250.00	\$ 200.00	\$ 208.50	Estimates
F/T 4th grade	\$ 4.00	\$ 250.00	\$ 200.00	\$ 54.00	Estimates
F/T 5th Grade	\$ 167.25	\$ 250.00	\$ 200.00	\$ 217.25	Estimates
Field Trip Overage	\$ 1,119.54		\$ 250.00	\$ 869.54	Estimates
General student fees (740	\$ -			\$ -	
Inventory Replacement	\$ 246.25			\$ 246.25	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Start Up Funds	\$ -	\$ 200.00	\$ 200.00	\$ -	
General Operations	\$ 26,941.55	\$ 4,816.00	\$ 460.00	\$ 31,297.55	
Library	\$ 2,000.00	\$ 16,200.00	\$ 16,200.00	\$ 2,000.00	
Student Fees	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 27,000.00	
21st Century	\$ 1,799.88	\$ -	\$ 300.00	\$ 1,499.88	
5th Grade Economics	\$ 3,244.72	\$ 2,000.00	\$ 1,500.00	\$ 3,744.72	
5th Grade Promotions	\$ 569.77	\$ 1,500.00	\$ 1,500.00	\$ 569.77	
Academic Team	\$ 124.65	\$ 240.00	\$ 195.00	\$ 169.65	
Art Club	\$ 177.05	\$ 600.00	\$ 525.00	\$ 252.05	
Background Checks	\$ 610.00	\$ 4,200.00	\$ 4,200.00	\$ 610.00	
Backpack Buddies	\$ 4,006.67	\$ -	\$ 250.00	\$ 3,756.67	
Basketball	\$ 699.36	\$ 3,560.00	\$ 3,270.00	\$ 989.36	
Caring Cardinals	\$ 2,073.21	\$ -	\$ -	\$ 2,073.21	
Choir	\$ 312.22	\$ 1,090.00	\$ 825.00	\$ 577.22	
Citi Grant	\$ 7,738.18	\$ 9,000.00	\$ 8,700.00	\$ 8,038.18	
Kroger Rewards	\$ 2,235.34	\$ 1,500.00		\$ 3,735.34	
Family Resource Center	\$ 9,658.18	\$ 1,200.00	\$ 1,000.00	\$ 9,858.18	
GES Photo Studio	\$ 259.70	\$ 900.00	\$ 900.00	\$ 259.70	
Lawrence Rodamer Fund	\$ 24,169.13	\$ -	\$ -	\$ 24,169.13	
Yearbook	\$ 6,905.12	\$ 750.00	\$ 1,400.00	\$ 6,255.12	
Field Trip - Pre-school	\$ 309.00	\$ 350.00	\$ 659.00	\$ -	
Field Trip - Kindergarten	\$ -	\$ 4,800.00	\$ 4,695.00	\$ 105.00	
Field Trip - Grade 1	\$ 25.00	\$ 2,785.00	\$ 2,800.00	\$ 10.00	
Field Trip - Grade 2	\$ -	\$ 2,433.50	\$ 2,433.50	\$ -	
Field Trip - Grade 3	\$ 12.75	\$ 3,720.00	\$ 3,720.00	\$ 12.75	
Field Trip - Grade 4	\$ 25.00	\$ 3,875.00	\$ 3,875.00	\$ 25.00	
Field Trip - Grade 5	\$ 167.75	\$ 10,800.00	\$ 10,800.00	\$ 167.75	
Field Trip - Grade MD	\$ 118.00	\$ 48.00	\$ 162.00	\$ 4.00	
Field Trip - Grade Overage	\$ 2,300.00	\$ 100.00	\$ 100.00	\$ 2,300.00	
Service Learning	\$ -	\$ -	\$ -	\$ -	Closing
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -	Closing
Faculty/Staff	\$ -	\$ -	\$ -	\$ -	Closing
Pre-K Bicycle Grant	\$ -	\$ -	\$ -	\$ -	Closing
4th Grade Serv. Lrng.	\$ -	\$ -	\$ -	\$ -	Closing
				\$ -	
Totals	\$ 123,482.23	\$ 106,667.50	\$ 100,669.50	\$ 129,480.23	

Jane Patrick
Principal

03.18.22

Date

[Signature]
School Treasurer

March 18, 2022
Date

Submit to District Finance Office by April 20

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

F-SA-3

GRAY MIDDLE SCHOOL

Year: 2022-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 10,403.25	\$ 8,000.00	\$ (17,000.00)	\$ 1,403.25	
Dance Team	\$ 6,417.36	\$ 5,660.00	\$ (9,000.00)	\$ 3,077.36	
Concession	\$ 1,565.54	\$ 2,500.00	\$ (2,000.00)	\$ 2,065.54	
Intramural Bball	\$ 352.00	\$ 500.00	\$ (600.00)	\$ 252.00	
Cheerleading	\$ 7,500.00	\$ 56,000.00	\$ (57,000.00)	\$ 6,500.00	
Archery Club	\$ 5,000.00	\$ 9,300.00	\$ (9,800.00)	\$ 4,500.00	
Photography club	-	\$ 3,500.00	\$ (3,500.00)	\$ -	
Library	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	
Choir	\$ 9,403.52	\$ 8,000.00	\$ (10,000.00)	\$ 7,403.52	
Band	\$ 15,265.37	\$ 12,000.00	\$ (18,000.00)	\$ 9,265.37	
Speech Team	\$ 2,495.00	\$ 4,000.00	\$ (5,000.00)	\$ 1,495.00	
Books & Bits	\$ 538.43		\$ (538.43)	\$ -	
3D Printing club	\$ 50.00	\$ 500.00	\$ (500.00)	\$ 50.00	
Academic Team	\$ 50.00	\$ 400.00	\$ (400.00)	\$ 50.00	
Game Club	\$ 245.82			\$ 245.82	
Yearbook	\$ 4,241.00		\$ (500.00)	\$ 3,741.00	
Student Fees	\$ -	\$ 60,000.00	(60,000.00)		
Faculty Vending	\$ 435.49	\$ 300.00	\$ (450.00)	\$ 285.49	
General	\$ 6,754.04	\$ 600.00	\$ (3,500.00)	\$ 3,854.04	
Math Counts	\$ 184.90	\$ 300.00	\$ (400.00)	\$ 84.90	
Student Council	\$ 458.17	\$ 400.00	\$ (700.00)	\$ 158.17	
Principal	\$ 3,147.82	\$ 6,500.00	\$ (8,000.00)	\$ 1,647.82	
NJHS	\$ 713.06	\$ 800.00	\$ (1,200.00)	\$ 313.06	
Student Leadership	\$ 50.00	\$ 900.00	\$ (900.00)	\$ 50.00	
Service Learning		\$ -	\$ -	\$ -	
Nashville	\$ 6,221.74	\$ 100,000.00	\$ (102,000.00)	\$ 4,221.74	
Drama	\$ 150.00	\$ 5,000.00	\$ (5,100.00)	\$ 50.00	
Bookstore	\$ 300.00	\$ 2,000.00	\$ (2,300.00)	\$ -	
Job Shadow	\$ 100.00	\$ 300.00	\$ (350.00)	\$ 50.00	
Holiday Drive	\$ 2,677.65	\$ 9,000.00	\$ (11,000.00)	\$ 677.65	
8th Gr Field Trips	\$ 10,094.72	\$ 42,000.00	\$ (50,000.00)	\$ 2,094.72	
7th Gr Field Trips	\$ 367.50	\$ 4,500.00	\$ (4,700.00)	\$ 167.50	
6th Gr Field Trips	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
Background Checks	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	
Medical detective	\$ 490.39	\$ 3,000.00	\$ (3,200.00)	\$ 290.39	
Totals	\$ 95,672.77	\$ 355,260.00	\$ (336,938.43)	\$ 53,994.34	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: Jones Middle School

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Academic Team Club	\$ -	\$ -	\$ -	\$ -	
Athletic Department	\$ 83.55	\$ 10,000.00	\$ 9,000.00	\$ 1,083.55	
Music Department	\$ 4,666.64	\$ 2,000.00	\$ 4,000.00	\$ 2,666.64	
Cheerleading	\$ 634.00	\$ 500.00	\$ 500.00	\$ 634.00	
Children's Inc/Svc Learn	\$ 131.60	\$ -	\$ -	\$ 131.60	
Concessions	\$ 414.81	\$ 1,000.00	\$ 800.00	\$ 614.81	
General	\$ 1,242.35	\$ 500.00	\$ 700.00	\$ 1,042.35	
Jumpstart	\$ 655.51	\$ -	\$ -	\$ 655.51	
NJHS	\$ 678.28	\$ 400.00	\$ 400.00	\$ 678.28	
Intramurals	\$ 250.53	\$ 500.00	\$ 500.00	\$ 250.53	
library	\$ 7.03	\$ 500.00	\$ 300.00	\$ 207.03	
PBIS	\$ 988.62	\$ 3,000.00	\$ 2,000.00	\$ 1,988.62	
Youth Resource Center	\$ 1,259.92	\$ 1,000.00	\$ 1,000.00	\$ 1,259.92	
Speech and Drama	\$ 7,754.87	\$ 500.00	\$ 1,000.00	\$ 7,254.87	
STEAM	\$ 72.90	\$ -	\$ -	\$ 72.90	
STLP	\$ 250.80	\$ -	\$ -	\$ 250.80	
Student Council	\$ 163.14	\$ -	\$ -	\$ 163.14	
GCSC STEM Clubs	\$ 3,046.83	\$ 500.00	\$ 500.00	\$ 3,046.83	
Student Fees	\$ 45.50	\$ 2,000.00	\$ 2,000.00	\$ 45.50	
Staff	\$ 176.57	\$ 400.00	\$ 400.00	\$ 176.57	
Yearbook	\$ 1,963.82	\$ 2,000.00	\$ 1,500.00	\$ 2,463.82	
6th grade	\$ 15.29	\$ -	\$ -	\$ 15.29	
7th Grade	\$ -	\$ -	\$ -	\$ -	
8th grade	\$ 804.00	\$ 1,000.00	\$ 1,000.00	\$ 804.00	
PBIS Leadership	\$ 1,065.45	\$ -	\$ -	\$ 1,065.45	
Coding Club	\$ 38.10	\$ -	\$ -	\$ 38.10	
Gifted and Talented	\$ 382.00	\$ 300.00	\$ 300.00	\$ 382.00	
Incentives Awards/Rewards	\$ 277.21	\$ 300.00	\$ 300.00	\$ 277.21	
Dr. Hickey Scholarship	\$ 2,575.00	\$ 2,000.00	\$ 2,000.00	\$ 2,575.00	
				\$ -	
Totals	\$ 29,644.32	\$ 28,400.00	\$ 28,200.00	\$ 29,844.32	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

Year: 2022-2023

School: Kelly Elementary 041

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
LIBRARY	\$ 392.67	\$ 6,700.00	\$ 6,992.67	\$ 100.00	
LEGO LEAGUE	\$ -	\$ 150.00	\$ 150.00	\$ -	Did not meet due to COVID
YEARBOOK	\$ -	\$ -	\$ -	\$ -	Transfer to General Fund
STAFF ACCOUNT	\$ 1,218.59	\$ 2,000.00	\$ 2,500.00	\$ 718.59	
ACADEMIC TEAM	\$ 165.13	\$ 844.00	\$ 850.00	\$ 159.13	
ART CLUB	\$ 385.52	\$ 600.00	\$ 750.00	\$ 235.52	
PROJECT BASED/SERVICE LEARNING	\$ 11,362.44	\$ 1,000.00	\$ 5,000.00	\$ 7,362.44	
INTRAMURAL SPORTS	\$ 3,890.03	\$ 2,800.00	\$ 3,500.00	\$ 3,190.03	
CHROMEBOOK	\$ -	\$ 500.00	\$ 500.00	\$ -	
PBIS	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	Receipts based on donation
FAMILY RESOURCE CTR	\$ 14,507.42	\$ 2,000.00	\$ 1,000.00	\$ 15,507.42	
SCIENCE CLUB	\$ 1,030.00	\$ 750.00	\$ 1,500.00	\$ 280.00	
GUIDANCE FUND	\$ 4,540.00		\$ 1,000.00	\$ 3,540.00	Receipts based on donation
RUNNING CLUB	\$ -	\$ -	\$ -	\$ -	Transfer to Intramural Sports -Closing FY 22-23
GENERAL FUND	\$ 6,771.84	\$ 2,000.00	\$ 3,000.00	\$ 5,771.84	
CUSTODIAL	\$ -	\$ 660.00	\$ 660.00	\$ -	
STUDENT COUNCIL	\$ 631.95	\$ 600.00	\$ 500.00	\$ 731.95	
TECHNOLOGY CLUB	\$ -	\$ -	\$ -	\$ -	Transfer to General Fund - club no longer meets
STUDENT FEES	\$ 330.00	\$ 7,000.00	\$ 7,330.00	\$ -	
BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 500.00	\$ -	
CASH ACCOUNT FOR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	Closing FY 22-23
MUSIC/CHORUS	\$ 963.15	\$ 400.00	\$ 900.00	\$ 463.15	
KINDERGARTEN FUND	\$ -	\$ 500.00	\$ 500.00	\$ -	
FIRST GRADE FUND	\$ -	\$ 500.00	\$ 500.00	\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Kelly Elementary 041

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
FOURTH GRADE FUND	\$ 222.98	\$ 500.00	\$ 500.00	\$ 222.98	
SECOND GRADE FUND	\$ -	\$ 500.00	\$ 500.00	\$ -	
FIFTH GRADE FUND	\$ 115.26	\$ 2,000.00	\$ 2,000.00	\$ 115.26	
PBL	\$ -	\$ -	\$ -	\$ -	Combined Project Based and Service Learning - Closing FY 22-23
THIRD GRADE FUND	\$ 280.00	\$ 500.00	\$ 500.00	\$ 280.00	
ALL SCHOOL FIELD TRIP	\$ 267.75	\$ 3,500.00	\$ 3,500.00	\$ 267.75	
MOVIE FIELD TRIP	\$ -	\$ 75.00	\$ 75.00	\$ -	Closing FY 22-23
PARENT REIMBURSEMENT	\$ -	\$ 75.00	\$ 75.00	\$ -	
MAKE A DIFFERENCE FUND	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	Receipts based on donation
Totals	\$ 48,574.73	\$ 36,654.00	\$ 45,782.67	\$ 39,446.06	

Kathy Subziller
Principal
4/20/22

Maggie Hund
School Treasurer
4-20-2022

Submit to District Finance Office by April 20

F-SA-3

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL ACCOUNT	\$ 125.00	\$ 150.00	\$ 275.00	\$ -	
LEADERSHIP DAY	\$ 618.72		\$ 618.72	\$ -	
K-FIELD TRIP	\$ 43.50	\$ 500.00	\$ 543.50	\$ -	
1ST GRADE FIELD TRIP		\$ 1,500.00	\$ 1,500.00	\$ -	
2ND GRADE FIELD TRIP	\$ 348.00	\$ 2,000.00	\$ 2,348.00	\$ -	
3RD GRADE FIELD TRIP	\$ 569.00	\$ 2,000.00	\$ 2,569.00	\$ -	
4TH GRADE FIELD TRIP	\$ 77.75	\$ 2,000.00	\$ 2,077.75	\$ -	
5TH GRADE FIELD TRIP		\$ 3,000.00	\$ 3,000.00	\$ -	
ROLL OVER FT FUNDS	\$ 652.79		\$ 652.79	\$ -	
FINE ARTS FUND		\$ 1,300.00	\$ 1,300.00	\$ -	
MUSIC	\$ 247.62	\$ 800.00	\$ 1,047.62	\$ -	
LB CHORALE	\$ 71.00	\$ 200.00	\$ 271.00	\$ -	
LOST BOOKS		\$ 100.00	\$ 100.00	\$ -	
BOOKFAIR		\$ 20,000.00	\$ 20,000.00	\$ -	
TECHNOLOGY		\$ 5,000.00	\$ 5,000.00	\$ -	
SPECIAL ED FIELD TRIP	\$ 16.00	\$ 200.00	\$ 216.00	\$ -	
SCHOOL FEES		\$ 30,000.00	\$ 30,000.00	\$ -	
SPECIAL PROJECTS		\$ 1,500.00	\$ 1,500.00	\$ -	DONATION FUNDRAISERS
ACADEMIC TEAM		\$ 200.00	\$ 200.00	\$ -	
YEARBOOK	\$ 4,418.60	\$ 3,000.00	\$ 5,500.00	\$ 1,918.60	BACK TO SCHOOL SHIRTS
BOYS BASKETBALL	\$ 970.32	\$ 800.00	\$ 1,100.00	\$ 670.32	
START UP CASH		\$ 200.00	\$ 200.00	\$ -	
GIRLS BASKETBALL	\$ 1,087.66	\$ 800.00	\$ 1,100.00	\$ 787.66	
CHEERLEADING	\$ 462.66	\$ 400.00	\$ 600.00	\$ 262.66	
STUDENT SPIRITWEAR	\$ 1,051.38	\$ 1,000.00	\$ 2,051.38	\$ -	
BACKGROUND CHECK		\$ 300.00	\$ 300.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

F-SA-3

Year: 2022-2023

Principal

Date _____

School Treasurer

Date _____

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Mann Elementary			Year: 2022-23		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	field trips
200 - 2nd Grade	\$ 64.50	\$ 2,000.00	\$ 2,064.50	\$ -	field trips
300 - 3rd Grade	\$ 153.95	\$ 3,000.00	\$ 3,153.95	\$ -	field trips
400 - 4th Grade	\$ 99.41	\$ 8,000.00	\$ 8,099.41	\$ -	field trips
500 - 5th Grade	\$ 83.75	\$ 9,800.00	\$ 9,883.75	\$ -	field trips
640 - Artsonia	\$ -	\$ 400.00	\$ 400.00	\$ -	
660 - Recorders	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	
800 - Student Fees	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	
810 - Academic Team	\$ 4.00	\$ 500.00	\$ 504.00	\$ -	
820 - Boys BB	\$ 1,568.42	\$ 3,200.00	\$ 4,000.00	\$ 768.42	
830 - Girls BB	\$ 927.93	\$ 1,500.00	\$ 1,600.00	\$ 827.93	
840 - Concessions	\$ 178.79	\$ -	\$ -	\$ 178.79	
850 - Cheerleading	\$ 62.98	\$ 1,300.00	\$ 1,300.00	\$ 62.98	
900 - General	\$ 894.74	\$ 4,000.00	\$ 4,300.00	\$ 594.74	
901 - Principal/Staff	\$ 13.16	\$ 500.00	\$ 500.00	\$ 13.16	
906 - Kona Ice	\$ -	\$ 200.00	\$ 200.00	\$ -	
911 - Spiritwear	\$ -	\$ -	\$ -	\$ -	
912 - Background Checks	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	
915 - International Festival	\$ 1,744.98	\$ -	\$ -	\$ 1,744.98	
920 - Technology	\$ 69.99	\$ 250.00	\$ 250.00	\$ 69.99	
950 - Library	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	
970 - Yearbook	\$ 843.14	\$ 3,000.00	\$ 3,200.00	\$ 643.14	
980 - Math Templates	\$ -	\$ 150.00	\$ 150.00	\$ -	
1100 - Student Needs	\$ 428.54		\$ 400.00	\$ 28.54	
1101 - Choir	\$ 182.02	\$ 1,200.00	\$ 1,200.00	\$ 182.02	
1105 - Mann Ambassadors	\$ 1,569.46	\$ 800.00	\$ 1,000.00	\$ 1,369.46	
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	\$ 500.00	\$ 1,232.21	
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	\$ 12,926.71	\$ 96,600.00	\$ 100,645.44	\$ 8,881.27	

Connie Brugger
Principal
5/02/22
Date

Cindy Wilson
School Treasurer
4-27-2022
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School New Haven Elementary

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$5,980.60	\$2,000.00	\$2,000.00	\$5,980.60
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
103 Student Council	\$1,905.86	\$0.00	\$0.00	\$1,905.86
105 Faculty	\$478.50	\$10,000.00	\$9,000.00	\$1,478.50
106 FRC (Outreach Program)	\$9,802.87	\$500.00	\$1,500.00	\$8,802.87
107 Outdoor Classroom	\$1,032.82	\$0.00	\$0.00	\$1,032.82
110 Service Learning	\$450.58	\$0.00	\$0.00	\$450.58
115 Youth Leadership Requests	\$500.00	\$4,000.00	\$4,000.00	\$500.00
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	\$3,500.00	\$3,500.00	\$53.00
201 1st Grade Field Trip	\$141.75	\$2,500.00	\$2,500.00	\$141.75
202 2nd Grade Field Trip	\$1,737.97	\$2,000.00	\$2,000.00	\$1,737.97
203 3rd Grade Field Trip	\$1,973.68	\$2,000.00	\$2,000.00	\$1,973.68
204 4th Grade Field Trip	\$659.50	\$2,000.00	\$2,000.00	\$659.50
205 5th Grade Field Trip	\$1,287.81	\$3,500.00	\$3,500.00	\$1,287.81
206 Pre-School Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
207 Field Trip Assistance	\$6,561.04	\$0.00	\$200.00	\$6,361.04
300 Archery	\$2,500.00	\$2,500.00	\$4,000.00	\$1,000.00
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	\$0.00	\$0.00	\$24.70
400 Basketball (Girls & Boys)	\$642.38	\$2,000.00	\$2,000.00	\$642.38
401 Cheerleading	\$332.00	\$0.00	\$0.00	\$332.00
500 Library	\$3,969.64	\$15,000.00	\$12,500.00	\$6,469.64
502 Technology	\$1,743.37	\$2,400.00	\$2,000.00	\$2,143.37
504 Science	\$168.70	\$175.00	\$150.00	\$193.70
600 School Fees	\$2,685.58	\$40,000.00	\$40,000.00	\$2,685.58
Totals	\$45,364.51	\$94,275.00	\$93,050.00	\$46,589.51

Mary Gable
Principal

4/8/22
Date

Anthony S. Siller
School Treasurer

4/8/22
Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Pointe Elementary

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 16,000.00	\$ 4,500.00	\$ 4,000.00	\$ 16,500.00	
School Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	
Staff Account	\$ -	\$ 100.00	\$ 100.00	\$ -	
Student Celebration	\$ 100.00	\$ -	\$ 100.00	\$ -	
Background Checks	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
Library	\$ 100.00	\$ 8,100.00	\$ 8,100.00	\$ 100.00	
Chorus/School Play	\$ 1,500.00	\$ 2,850.00	\$ 3,100.00	\$ 1,250.00	
Art	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	
P-5 Field Trip	\$ 200.00	\$ 10,000.00	\$ 10,000.00	\$ 200.00	
FT Fund (FRC)	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,000.00	
Basketball	\$ 1,000.00	\$ 1,400.00	\$ 1,800.00	\$ 600.00	
Cheerleading	\$ 300.00	\$ 900.00	\$ 900.00	\$ 300.00	
Academic Team	\$ -	\$ 500.00	\$ 400.00	\$ 100.00	
Student Council	\$ 2,000.00	\$ 6,000.00	\$ 6,500.00	\$ 1,500.00	
Family Resource Center	\$ 200.00	\$ 650.00	\$ 700.00	\$ 150.00	
Go Green	\$ 100.00	\$ -	\$ -	\$ 100.00	
NPE Service Learning	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Go Pantry	\$ -	\$ 500.00	\$ 500.00	\$ -	
5th Grade Survivor Day	\$ 100.00	\$ 900.00	\$ 900.00	\$ 100.00	
Field Day	\$ -	\$ 650.00	\$ 650.00	\$ -	
Giving Tree	\$ -	\$ 200.00	\$ 200.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 24,600.00	\$ 69,250.00	\$ 70,450.00	\$ 23,400.00	

Kelly Smith
Principal
3/15/22
Date

Cathy Voisard
School Treasurer
3/15/22
Date

Submit to District Finance Office by April 20

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

School: Ockerman Elementary - 081

Year: 2021-2022

F-SA-3

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
134 Guidance	\$305.31	\$96.00	\$209.31	\$192.00
135 Buddy Program	\$1,152.16	\$600.00	\$1,000.00	\$752.16
156 Library - Book Fairs	\$10.00	\$12,000.00	\$12,000.00	\$10.00
173 Art FR	\$0.00	\$500.00	\$500.00	\$0.00
200 General -Princ/FR	\$7,000.00	\$4,000.00	\$9,000.00	\$2,000.00
201 Cash Start Up Acct.	\$0.00	As Needed	As Needed	\$0.00
202 - SBDM Parent Reimbursement	\$0.00	As Needed	As Needed	\$0.00
220 Faculty Fund	\$1,700.00	\$550.00	\$700.00	\$1,550.00
221 Orange Frog	\$400.00	\$700.00	\$900.00	\$200.00
230 School Fees*	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00
250 Kindergerten Garden	\$0.00	\$0.00	\$0.00	\$0.00
270 Background Checks	\$0.00	As Needed	As Needed	\$0.00
300 Basketball/Cheer	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00
301 Archery	\$500.00	\$500.00	\$900.00	\$100.00
302 Let Me Run	\$0.00	\$0.00	\$0.00	\$0.00
304 Craft Show	\$0.00	\$1,200.00	\$100.00	\$1,100.00
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	\$185.00	\$1,800.00	\$1,900.00	\$85.00
403 Third F-Trips	\$344.75	\$500.00	\$800.00	\$44.75
404 Fourth F-Trips	\$61.50	\$1,200.00	\$1,200.00	\$61.50
405 Fifth F-Trips	\$261.50	\$1,400.00	\$1,400.00	\$261.50
407 Pre-K F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
409 Music F-Trips	\$0.00	\$0.00	\$0.00	\$0.00
500 F-Trip Assistance	\$427.80	\$400.00	\$427.80	\$400.00
702 FRC-Butterbraid	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
706 FRC Donations	\$5,000.00	\$4,000.00	\$8,100.00	\$900.00
708 FRC Boo Grams	\$300.00	\$300.00	\$600.00	\$0.00
800 Outdoor Class	\$74.00	\$0.00	\$74.00	\$0.00
804 Reach Grant	\$3,000.00	\$0.00	\$3,000.00	\$0.00
805 - CECC Grant	\$0.00	\$0.00	\$0.00	\$0.00
806 - Kindergarten Readiness	\$434.90	\$700.00	\$434.90	\$700.00
901 Lego League	\$545.92	\$0.00	\$545.92	\$0.00
902 Academic Team	\$4.00	\$450.00	\$320.00	\$134.00
906 Go Pantry	\$0.00	As Collected	As Collected	\$0.00
907 CCH Heart Institute	\$0.00	As Collected	As Collected	\$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	As Needed	As Needed	\$0.00
TOTALS	\$23,820.24	\$75,886.00	\$85,211.93	\$14,494.31

Principal

4/18/22

Date

*12K to be held for Chrombook replenishment

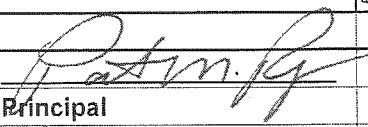
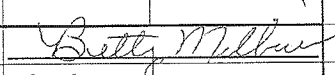
(Submit to District Office by May 15)

Financial Secretary

4/18/2022

Date

	A	B	F	G	H	I
1		SCHOOL ACTIVITY FUND				F-SA-3
2		PRINCIPAL'S COMBINING BUDGET				
3						
4	School:	Ockerman Middle		Year: 2022-2023		
5						
6	ACT #	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7	101	Academic Team	\$183.44	\$800.00	\$700.00	\$283.44
8	102	Archery	\$387.89	\$3,000.00	\$3,000.00	\$387.89
9	103	Art Field Trip	\$10.24	\$0.00	\$0.00	\$10.24
10	104	Art Sketch Books Only	\$183.55	\$500.00	\$500.00	\$183.55
11	105	Athletics(includes volleyball)	\$14,438.64	\$27,795.00	\$11,700.00	\$30,533.64
12	106	Background Checks	\$30.00	\$100.00	\$100.00	\$30.00
13	107	Band Fundraisers	\$11,754.94	\$15,000.00	\$10,000.00	\$16,754.94
14	152	Basketball trans to athletics	Closed			
15	108	BEST Partner (Heritage)	\$209.76			\$209.76
16	111	Cheerleading	\$3,342.17	\$3,000.00	\$6,000.00	\$342.17
17	112	Childrens Inc Serv Learn	Closed	\$0.00	\$0.00	\$0.00
18	113	Chorus	\$633.72	\$500.00	\$500.00	\$633.72
19	145	Community Club (Owls)	\$0.00	\$0.00	\$0.00	\$0.00
20	100	Discretionary	\$3,103.20	\$1,000.00	\$1,000.00	\$3,103.20
21	115	DOTS Program Fundraiser	\$1,467.71	\$800.00	\$800.00	\$1,467.71
22	117	Energy Club	\$75.86	\$75.00	\$75.00	\$75.86
23	118	Field Trip Overages	\$191.95	\$0.00	\$0.00	\$191.95
24	154	FRYSC	\$1,378.58	\$0.00	\$0.00	\$1,378.58
25	153	Fuelup60	\$802.02	\$0.00	\$0.00	\$802.02
26	120	Gifted/Talented	\$430.23	\$250.00	\$400.00	\$280.23
27	155	Go Pantry	\$0.00	\$0.00	\$0.00	\$0.00
28	144	Guitar Class Fundraiser	Transferred to band			\$0.00
29	123	Intramurals	\$1,386.85	\$900.00	\$800.00	\$1,486.85
30	146	Kona Ice Fundraiser	\$15.00	\$200.00	\$200.00	\$15.00
31	124	Library	\$116.70	\$50.00	\$50.00	\$116.70
32	125	Locks	\$0.00	\$0.00	\$0.00	\$0.00
33	126	Move To Improve/Run Group	\$1,016.28	\$100.00	\$0.00	\$1,116.28
34	127	NJHS	\$319.64	\$0.00	\$0.00	\$319.64
35	157	Parent Reimbursement SBDM				\$0.00
36	128	PE Uniforms	\$1,880.00	\$0.00	\$0.00	\$1,880.00
37	147	Principal Advisory Council	\$369.86	\$0.00	\$0.00	\$369.86
38	156	Restitution	\$263.96	\$0.00	\$0.00	\$263.96
39	129	School Fees	\$110.00			\$110.00
40	151	service Learning	\$1,737.89	\$0.00	\$0.00	\$1,737.89
41	119	SPED Funds/ Field Trips	\$164.92	\$1,500.00	\$1,500.00	\$164.92
42	130	Speech Team	\$193.00	\$900.00	\$850.00	\$243.00
43	131	Spring Musical	\$12,250.57	\$2,600.00	\$2,500.00	\$12,350.27
44	143	Start Up Change	\$0.00			

	A	B	F	G	H	I
45	132	Stem Bike Club	\$220.22	\$350.00	\$310.00	\$260.22
46	133	Student Council	\$275.79	\$300.00	\$300.00	\$275.79
47	136	Teacher's Lounge	\$313.83	\$200.00	\$200.00	\$313.83
48	139	Yearbook	\$2,340.09	\$3,000.00	\$3,300.00	\$2,040.09
49	141	7th Gr Field Trip	\$73.75	\$600.00	\$600.00	\$73.75
50	142	8th Gr Kings Island FT	\$311.00	\$7,500.00	\$7,500.00	\$311.00
51	148	8th Gr FT	\$253.65	\$600.00	\$600.00	\$253.65
52	Totals		\$62,236.90	\$71,620.00	\$53,485.00	\$80,371.60
53						
54						
55		Principal		School Treasurer		
56		4-29-22		04-29-2022		
57		Date		Date		
58						
59			Submit to District Finance Office by May 1			

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$9,702.35	\$20,000.00	\$13,000.00	\$16,702.35
10	Baseball	\$22,280.90	\$22,000.00	\$19,000.00	\$25,280.90
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	\$8,642.85	\$8,000.00	\$6,000.00	\$10,642.85
18	Regional Boys Basketb	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$11,113.92	\$14,000.00	\$12,000.00	\$13,113.92
22	Regional Girls Basketb.	\$0.00	\$0.00	\$0.00	\$0.00
23	Regional Bowling	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$0.00	\$900.00	\$900.00	\$0.00
25	Athletic Gate Clearing	\$6,759.50	\$58,000.00	\$58,000.00	\$6,759.50
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$6,742.72	\$17,575.00	\$15,200.00	\$9,117.72
32	Athletic Fees	\$0.00	\$27,000.00	\$27,000.00	\$0.00
40	Football	\$0.00	\$51,200.00	\$40,000.00	\$11,200.00
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$921.12	\$1,975.00	\$1,975.00	\$921.12
46	Boys Golf	\$372.00	\$2,000.00	\$2,000.00	\$372.00
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$15,077.65	\$9,000.00	\$9,500.00	\$14,577.65
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	\$14,549.89	\$10,000.00	\$11,000.00	\$13,549.89
61	Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65	Softball	\$3,801.97	\$5,900.00	\$5,400.00	\$4,301.97

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
69	Stadium Project	\$0.00	\$0.00	\$0.00	\$0.00
70	Boys Tennis	\$1,264.64	\$1,100.00	\$1,100.00	\$1,264.64
72	Girls Tennis	\$0.00	\$1,400.00	\$1,400.00	\$0.00
80	Boys Track	\$4,378.09	\$1,000.00	\$1,000.00	\$4,378.09
81	Girls Track	\$0.00	\$5,300.00	\$2,100.00	\$3,200.00
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	\$7,546.55	\$10,000.00	\$12,000.00	\$5,546.55
98	Regional Swim & Dive	\$0.00	\$0.00	\$0.00	\$0.00
99	Swim & Dive Team	\$143.01	\$8,000.00	\$8,000.00	\$143.01
100	Wrestling	\$13,808.36	\$20,300.00	\$18,000.00	\$16,108.36
110	Regional Wrestling	\$700.71	\$0.00	\$0.00	\$700.71
125	Academic Team	\$313.43	\$230.00	\$230.00	\$313.43
135	Advanced Multimedia	\$2,400.00	\$0.00	\$0.00	\$2,400.00
140	Agenda Student Fees	\$135.00	\$0.00	\$0.00	\$135.00
153	Archery	\$10,608.57	\$3,700.00	\$4,425.00	\$9,883.57
154	Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155	Art Club	\$1,554.80	\$2,300.00	\$1,710.00	\$2,144.80
160	Art Department	\$610.30	\$4,500.00	\$4,500.00	\$610.30
161	Art Student Fees	\$105.00	\$1,800.00	\$1,905.00	\$0.00
162	Art Honor Society	\$290.00	\$1,135.00	\$1,135.00	\$290.00
170	Multicultural Society	\$253.65	\$30.00	\$30.00	\$253.65
180	Biliteracy	\$0.00	\$0.00	\$0.00	\$0.00
190	Business Department	\$2,089.20	\$1,500.00	\$1,500.00	\$2,089.20

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

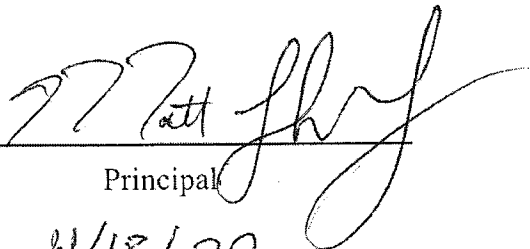
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
195	Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00
200	Cheerleading	\$24,527.49	\$98,475.00	\$104,475.00	\$18,527.49
230	Choral Music	\$1,611.51	\$2,500.00	\$2,500.00	\$1,611.51
231	Chorus Student Fees	\$15.00	\$210.00	\$225.00	\$0.00
240	Chickfila Leader Acade	\$442.19	\$0.00	\$0.00	\$442.19
292	Class of 2022	\$13,895.97	\$0.00	\$0.00	\$13,895.97
293	Class of 2023	\$0.00	\$26,500.00	\$22,000.00	\$4,500.00
310	DECA	\$2,321.58	\$8,300.00	\$2,575.00	\$8,046.58
325	Drama	\$0.00	\$7,200.00	\$7,200.00	\$0.00
330	Dance Team	\$5,785.47	\$11,000.00	\$14,000.00	\$2,785.47
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	\$1,240.06	\$1,550.00	\$1,550.00	\$1,240.06
370	FBLA	\$4,098.87	\$9,200.00	\$8,000.00	\$5,298.87
380	General Student Fees	\$1,472.96	\$48,000.00	\$49,472.96	\$0.00
390	FFA	\$2,396.82	\$13,000.00	\$13,000.00	\$2,396.82
400	FCCLA	\$2,086.58	\$6,000.00	\$6,000.00	\$2,086.58
410	FCS	\$4,702.52	\$0.00	\$0.00	\$4,702.52
411	FCS Foods Student Fee	\$120.00	\$0.00	\$0.00	\$120.00
412	FCS Raider Catering	\$1,994.00	\$2,000.00	\$2,000.00	\$1,994.00
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 & De	\$3,688.54	\$4,900.00	\$6,900.00	\$1,688.54
445	French Honor Society	\$246.07	\$660.00	\$360.00	\$546.07
450	General	\$3,103.73	\$900.00	\$900.00	\$3,103.73

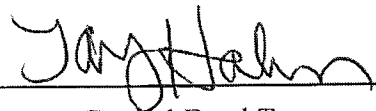
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
460	German Club	\$89.74	\$0.00	\$0.00	\$89.74
462	German Honor Society	\$203.43	\$200.00	\$200.00	\$203.43
470	Guidance Department	\$31,863.70	\$24,000.00	\$24,000.00	\$31,863.70
490	HOSA	\$1,185.91	\$2,300.00	\$2,300.00	\$1,185.91
498	INTERalliance Club	\$0.00	\$125.00	\$75.00	\$50.00
500	Key Club	\$1,270.52	\$732.00	\$731.00	\$1,271.52
510	Library	\$405.04	\$450.00	\$450.00	\$405.04
512	Student Fines	\$199.94	\$0.00	\$0.00	\$199.94
515	Lost Book Fund	\$0.00	\$0.00	\$0.00	\$0.00
520	FMD Room	\$8,059.20	\$800.00	\$2,000.00	\$6,859.20
521	FMD Unified Sports	\$400.86	\$1,400.00	\$1,400.00	\$400.86
525	Math Honor Society	\$1,061.49	\$400.00	\$400.00	\$1,061.49
531	Marching Band	\$22,332.79	\$67,200.00	\$86,100.00	\$3,432.79
545	MOS	\$1,320.00	\$0.00	\$0.00	\$1,320.00
550	National Honor Society	\$4,892.68	\$1,700.00	\$1,700.00	\$4,892.68
554	Odyssey of the Mind	\$2,158.00	\$0.00	\$0.00	\$2,158.00
557	Parking Fees	\$0.00	\$4,400.00	\$4,400.00	\$0.00
570	PE/Health Department	\$46.25	\$969.00	\$358.75	\$656.50
585	Campus Store	\$4,058.59	\$5,000.00	\$5,000.00	\$4,058.59
620	Science Department	\$2,620.82	\$2,500.00	\$2,500.00	\$2,620.82
621	Science Student Fees	\$300.00	\$12,000.00	\$12,000.00	\$300.00
623	Science Honor Society	\$798.36	\$305.00	\$800.00	\$303.36
624	Science Olympiad	\$0.00	\$3,750.00	\$2,300.00	\$1,450.00
630	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
633	SS Honor Society	\$72.21	\$0.00	\$0.00	\$72.21

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
645	Spanish Honor Society	\$0.00	\$300.00	\$300.00	\$0.00
659	Students For Life Club	\$72.50	\$0.00	\$0.00	\$72.50
660	Student Scholarships	\$56,148.18	\$32,000.00	\$32,000.00	\$56,148.18
692	Student Vending	\$2,362.67	\$1,200.00	\$1,200.00	\$2,362.67
694	Student Council	\$1,532.21	\$5,000.00	\$5,000.00	\$1,532.21
695	Summer School Fees	\$1,350.00	\$8,500.00	\$9,850.00	\$0.00
696	Teacher Vending	\$790.31	\$3,500.00	\$3,500.00	\$790.31
710	Textbook Student Fees	\$1,040.00	\$35,000.00	\$36,040.00	\$0.00
720	Vocational Agriculture	\$3,791.25	\$0.00	\$0.00	\$3,791.25
721	Vo-Ag Student Fees	\$30.00	\$400.00	\$430.00	\$0.00
722	Yearbook	\$6,610.46	\$4,315.00	\$4,750.00	\$6,175.46
725	Youth Services Center	\$94.96	\$283.86	\$283.86	\$94.96
Grand Total:		\$381,352.42	\$770,969.86	\$763,236.57	\$389,085.71


 Principal
 4/18/22
 Date


 Central Fund Treasurer
 4/6/22
 Date

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

F-SA-3

School: STEEPLECHASE ELEMENTARY

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Principal Discretion/General	\$ 0.01	\$ 3,000.00	\$ 2,000.00	\$ 1,000.01	
F/T PRESCHOOL	\$ -	\$ -	\$ -	\$ -	
F/T KINDERGARTEN	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 1ST GRADE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 2ND GRADE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 3RD GRADE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 4TH GRADE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T 5TH GRADE	\$ 131.00	\$ 1,000.00	\$ 1,000.00	\$ 131.00	
F/T OVERAGE	\$ -	\$ -	\$ -	\$ -	
STAFF ACTIVITY	\$ 466.76	\$ 1,000.00	\$ 1,000.00	\$ 466.76	staff activities
KY STATE TREASURER	\$ 0.19	\$ 1,000.00	\$ 1,000.00	\$ 0.19	background checks
FRC	\$ 339.00	\$ 200.00	\$ 500.00	\$ 39.00	
ACADEMIC TEAM	\$ 84.49	\$ 500.00	\$ 550.00	\$ 34.49	
BASKETBALL	\$ 534.00	\$ 1,000.00	\$ 1,500.00	\$ 34.00	shirts/referee payment
ARCHERY	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	shirts/tournaments
GIRLS ON THE RUN	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	
ODYSSEY OF THE MIND	\$ -	\$ 300.00	\$ 290.00	\$ 10.00	team registration
CHOIR	\$ -	\$ 200.00	\$ 200.00	\$ -	State choir fees
LIBRARY FUNDS	\$ -	\$ 500.00	\$ 500.00	\$ -	library supplies
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 2,655.45	\$ 14,750.00	\$ 15,640.00	\$ 1,765.45	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

School: Stephens Elementary

Year: 2022-23

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Fees	\$8,000.00	\$12,000.00	\$15,000.00	\$5,000.00
General	\$3,700.00	\$3,000.00	\$3,500.00	\$3,200.00
Children's Inc	\$500.00	\$500.00	\$500.00	\$0.00
Change	\$0.00	\$500.00	\$500.00	\$0.00
Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Academic Teams	\$60.00	\$700.00	\$700.00	\$60.00
Staff	\$100.00	\$400.00	\$450.00	\$50.00
Vending	\$300.00	\$300.00	\$500.00	\$100.00
Basketball	\$450.00	\$3,000.00	\$3,200.00	\$250.00
Cheerleading	\$400.00	\$1,500.00	\$1,600.00	\$300.00
Drama club	\$4.00	\$1,500.00	\$1,400.00	\$104.00
Kindergarten team	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1st grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2nd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3rd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4th grade team	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5th grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Sp.Ed. Account	\$42.00	\$500.00	\$500.00	\$42.00
Library	\$50.00	\$5,000.00	\$5,000.00	\$50.00
Background	\$0.00	\$500.00	\$500.00	\$0.00
Field Trip Overage	\$0.00	\$200.00	\$200.00	\$0.00
Donation	\$0.00			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$13,606.00	\$48,900.00	\$52,850.00	

Christy J. Barrell

Principal

4/18/22

Date

(Submit to District Office by May 15)

Financial Secretary

4/6/2022

Date

Elizabeth Payne

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: THORNWILDE ELEMENTARY

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 6,874.33	\$ 3,062.00	\$ 3,000.00	\$ 6,936.33	
Staff Vending	\$ 153.03	\$ 1,000.00	\$ 1,000.00	\$ 153.03	
Yearbook	\$ 2,124.92	\$ 1,000.00	\$ 700.00	\$ 2,424.92	flash drives/discs
Change		\$ 550.00	\$ 550.00	\$ -	bookfair/bball/play
Service Learning	\$ 42.40	\$ 500.00	\$ 500.00	\$ 42.40	Go Pantry, charity
Academic Team	\$ 1,316.40	\$ 4,330.00	\$ 4,049.00	\$ 1,597.40	Shirts/buzzer/ fees/awards
Archery	\$ 1,095.00	\$ 1,160.00	\$ 1,010.00	\$ 1,245.00	supplies/training/shirts
Basketball	\$ 1,496.94	\$ 3,067.00	\$ 3,074.00	\$ 1,489.94	jerseys/trophies/refs
Cheerleading	\$ 45.00	\$ 1,685.00	\$ 1,650.00	\$ 80.00	uniforms/trophies
Lil Wildcats	\$ -	\$ -	\$ -	\$ -	Closing, Combining with bball
Flying Wildcats	\$ 3.00	\$ 500.00	\$ 500.00	\$ 3.00	Tshirts
Volleyball	\$ 208.00	\$ 500.00	\$ 500.00	\$ 208.00	Tshirts/equipment
Pre K Field Trips	\$ -	\$ 261.00	\$ 242.50	\$ 18.50	field trips
K Field Trips	\$ 18.50	\$ 1,000.00	\$ 950.50	\$ 68.00	field trips
1st Grade Field Trips	\$ 68.00	\$ 2,500.00	\$ 2,400.00	\$ 168.00	field trips
2nd Grade Field Trips	\$ 168.00	\$ 3,800.00	\$ 3,750.00	\$ 218.00	field trips
3rd Grade Field Trips	\$ 218.00	\$ 3,000.00	\$ 2,975.00	\$ 243.00	field trips
4th Grade Field Trips	\$ 243.00	\$ 2,500.00	\$ 2,400.00	\$ 343.00	field trips
5th Grade Field Trips	\$ 343.00	\$ 8,200.00	\$ 8,200.00	\$ 343.00	field trips/tshirts
Field Trip Overage Acct	\$ 343.00	\$ 500.00	\$ 500.00	\$ 343.00	assist students w. field trip
School Fees	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	swept to board office
Chorus	\$ 3.00	\$ 300.00	\$ 300.00	\$ 3.00	Tshirts
Library	\$ 100.00	\$ 3,280.00	\$ 3,280.00	\$ 100.00	build book collection
Art	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ 100.00	art supplies
GOTR	\$ 23.00	\$ 500.00	\$ 500.00	\$ 23.00	Tshirts
3D Print Club	\$ 279.83	\$ 690.00	\$ 610.00	\$ 359.83	Tshirts / supplies
Media Club	\$ 82.50	\$ 360.00	\$ 280.00	\$ 162.50	Tshirts / supplies
4th grade recorders	\$ -	\$ 1,500.00	\$ 1,466.00	\$ 34.00	Recorders 4th Grade
Background Checks	\$ 10.00	\$ 2,000.00	\$ 2,000.00	\$ 10.00	KyTre. Background ck
Drama	\$ 600.00	\$ 1,530.00	\$ 1,141.00	\$ 989.00	Play, set design, Tshirts
Family Resource Center	\$ -	\$ 870.00	\$ 150.00	\$ 720.00	Wildcat Breakfast/supplies
				\$ -	
Totals	\$ 15,958.85	\$ 81,645.00	\$ 79,178.00	\$ 18,425.85	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

Updegraff Elementary Principals Combined Budget

ACCOUNT	ACCOUNT #	BEGINNING BALANCE	RECEIPTS	EXPENSES	ENDING BALANCE
KONA ICE	1	0	800	800	0
VIDEO CLUB	2	14	200	175	39
KINDERGARTEN FT	7	15	200	200	15
1ST GRADE FT	107	45	400	400	45
SECOND GRADE FT	207	100	200	200	100
THIRD GRADE FT	307	40	300	300	40
FOURTH GRADE FT	407	50	3000	3000	50
FIFTH GRADE FT	507	25	300	300	25
START UP FUNDS	510	100	0	0	100
MUSIC	600	20	1800	1800	20
COUNSELOR ACCT	606	280	0	0	280
LIBRARY	700	20	5500	5500	20
TECHNOLOGY	701	10	200	200	10
ODYSSEY OF THE MINE	702	0	0	0	0
BASKETBALL	706	25	1800	1800	25
MEMORY BOOK	708	0	1100	1100	0

ACADEMIC ACCT	709	0	1500	1500	0
GENERAL ACCT	800	3000	3000	5000	1000
FACULTY FUND	801	20	800	800	20
BOOKSTORE	802	0	0	0	0
PARKS	806	20	3000	3000	20
STUDENT F FEES	807	0	10,500	10,500	0
TREMONT	812	4000	2500	25000	4000
FAMILY RESOURCE CTI	862	10	300	300	10
SERVICE LEARNING	863	200	0	0	0
BACKGROUND	866	100	400	400	100
AR	868	0	0	0	0
PRESCHOOL FT	871	0	500	500	0
LEGO CLUB STEM	873	100	500	500	100
SEPCIAL ED	950	100	0	0	100
CHORUS	951	89	0	0	89
GOPANTRY	953	0	0	0	0
LEADER IN ME	956	0	0	0	0

ARTS DONATION 957

0

0

0

0

Renee Turner
RENEE TURNER, PRINCIPAL

5-2-22
DATE

Stephanie Beutel
STEPHANIE BEUTEL, FINANCIAL SECRETARY

05-03-2023
PRINCIPAL'S COMBINED BUDGET YEALEY ELEMENTARY SCHOOL 2022-2023