

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATION	\$5,238.48	\$720.00	\$720.00	\$5,238.48
112	INCENTIVE PROGRA	\$0.00	\$0.00	\$0.00	\$0.00
114	LOCKER	\$0.00	\$5,000.00	\$5,000.00	\$0.00
116	LOST BOOKS	\$0.00	\$50.00	\$50.00	\$0.00
118	STUDENT TEXTBOO	\$0.00	\$7,500.00	\$7,500.00	\$0.00
124	BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00
126	STUDENT EMERGEN	\$0.00	\$0.00	\$0.00	\$0.00
128	2ND REGION AD	\$0.00	\$0.00	\$0.00	\$0.00
200	COKE MACHINE	\$0.00	\$0.00	\$0.00	\$0.00
210	FOOD PRODUCTS	\$72.24	\$500.00	\$500.00	\$72.24
221	FACULTY GENERAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
222	DREAM TEAM BALC	\$0.00	\$0.00	\$0.00	\$0.00
224	BRAG TAGS	\$0.00	\$0.00	\$0.00	\$0.00
226	HOUG/SARLES ACAI	\$2,000.00	\$0.00	\$0.00	\$2,000.00
300	ACADEMIC TEAM	\$386.44	\$100.00	\$100.00	\$386.44
302	2nd region coaches asst	\$0.00	\$0.00	\$0.00	\$0.00
304	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
306	BETA CLUB	\$7,230.97	\$5,500.00	\$5,500.00	\$7,230.97
310	CHEMISTRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
314	DRAMA	\$5,110.49	\$2,000.00	\$2,000.00	\$5,110.49
316	FBLA	\$592.73	\$3,000.00	\$3,000.00	\$592.73
318	FCA	\$120.54	\$75.00	\$75.00	\$120.54
320	FFA	\$10,295.89	\$0.00	\$0.00	\$10,295.89
321	FFA GREENHOUSE	\$13,867.24	\$0.00	\$0.00	\$13,867.24
322	FCCLA(FHA)	\$957.09	\$500.00	\$500.00	\$957.09

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(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
324	GLEE CLUB	\$365.81	\$500.00	\$500.00	\$365.81
328	KEY CLUB	\$4,550.67	\$5,000.00	\$5,000.00	\$4,550.67
332	MODERN FOREIGN I	\$172.62	\$50.00	\$50.00	\$172.62
334	ADV LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
336	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
338	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
340	SPANISH CLUB	\$723.24	\$150.00	\$150.00	\$723.24
342	STUDENT GOVERNA	\$1,075.99	\$200.00	\$200.00	\$1,075.99
346	YOUNG EDUCATOR:	\$0.00	\$0.00	\$0.00	\$0.00
348	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
350	ARCHERY	\$4.41	\$1,500.00	\$1,500.00	\$4.41
351	culinary club	\$1,324.25	\$500.00	\$500.00	\$1,324.25
354	HEALTH OCCUP STU	\$349.27	\$150.00	\$150.00	\$349.27
356	SR.TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
358	TRIPLE M	\$0.00	\$0.00	\$0.00	\$0.00
400	ANNUAL	\$9,434.09	\$25,000.00	\$25,000.00	\$9,434.09
402	ART DEPT.	\$942.28	\$50.00	\$50.00	\$942.28
404	BAND	\$6,891.75	\$5,000.00	\$5,000.00	\$6,891.75
406	BUSINESS DEPT.	\$741.45	\$100.00	\$100.00	\$741.45
408	CULINARY SKILLS	\$0.00	\$0.00	\$0.00	\$0.00
410	DRIVERS EDUCATIC	\$0.00	\$0.00	\$0.00	\$0.00
412	ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00
414	HOME EC.	\$0.00	\$0.00	\$0.00	\$0.00
416	INDUSTRIAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00
418	SSF	\$1,177.45	\$1,500.00	\$1,500.00	\$1,177.45

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

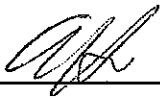
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
420	MATH DEPT.	\$0.69	\$0.00	\$0.00	\$0.69
422	LETTERMAN ASSOC	\$1,458.04	\$0.00	\$0.00	\$1,458.04
423	PBIS	\$953.64	\$500.00	\$500.00	\$953.64
424	AG CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00
426	SPORTS MARKETIN	\$0.00	\$0.00	\$0.00	\$0.00
428	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
432	CHEM. SAFETY EQU	\$0.00	\$0.00	\$0.00	\$0.00
434	NJROTC	\$6,811.09	\$5,000.00	\$5,000.00	\$6,811.09
500	ATHLETICS	\$10,732.64	\$25,000.00	\$25,000.00	\$10,732.64
502	ATHLETIC EXTRA	\$11,168.36	\$2,500.00	\$2,500.00	\$11,168.36
504	BASEBALL	\$50.03	\$500.00	\$500.00	\$50.03
506	BOYS BASKETBALL	\$2,523.16	\$500.00	\$500.00	\$2,523.16
508	GIRLS X COUNTRY/I	\$0.00	\$0.00	\$0.00	\$0.00
510	BOYS/GIRLS TRACK	\$2,530.15	\$3,500.00	\$3,500.00	\$2,530.15
512	CHEERLEADERS	\$855.06	\$1,000.00	\$1,000.00	\$855.06
514	FOOTBALL	\$67.53	\$500.00	\$500.00	\$67.53
516	GIRLS BASKETBALL	\$1,979.83	\$1,000.00	\$1,000.00	\$1,979.83
518	GIRLS SOFTBALL	\$13.23	\$50.00	\$50.00	\$13.23
520	GIRLS TRACK/NOT /	\$0.00	\$0.00	\$0.00	\$0.00
522	GOLF-GIRLS	\$361.31	\$250.00	\$250.00	\$361.31
524	BOYS SOCCER	\$1,096.81	\$3,000.00	\$3,000.00	\$1,096.81
525	VOLLEYBALL	\$2,171.32	\$525.00	\$525.00	\$2,171.32
526	TENNIS	\$243.00	\$100.00	\$100.00	\$243.00
528	SWIMMING SCHOLA	\$1,279.99	\$1,000.00	\$1,000.00	\$1,279.99
529	DONAN SCHOLARSH	\$500.00	\$500.00	\$500.00	\$500.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
530	DANCE TEAM	\$1,216.88	\$2,500.00	\$2,500.00	\$1,216.88
532	GIRLS SOCCER	\$812.23	\$3,000.00	\$3,000.00	\$812.23
600	GUIDANCE TESTINC	\$26,115.98	\$1,000.00	\$1,000.00	\$26,115.98
602	LIBRARY/LOST BOK	\$713.85	\$150.00	\$150.00	\$713.85
606	YOUTH SERVICE CE	\$8,145.90	\$7,500.00	\$7,500.00	\$8,145.90
607	P E	\$99.58	\$100.00	\$100.00	\$99.58
608	summer school/Ess	\$554.50	\$100.00	\$100.00	\$554.50
700	PROJECT GRADUAT	\$3,621.81	\$7,500.00	\$7,500.00	\$3,621.81
800	2ND REGION VOLLY	\$125.00	\$0.00	\$0.00	\$125.00
802	BOYS/GIRLS CROSS	\$8,532.66	\$3,000.00	\$3,000.00	\$8,532.66
803	BASS FISHING	\$3,666.31	\$0.00	\$0.00	\$3,666.31
804	sENIOR 19	\$0.00	\$0.00	\$0.00	\$0.00
805	OLYMPIC FIELD DA	\$631.50	\$1,000.00	\$1,000.00	\$631.50
806	KUNA	\$0.00	\$0.00	\$0.00	\$0.00
808	FOR CLUB	\$10.15	\$0.00	\$0.00	\$10.15
810	pARKING TAGS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
821	EDUCATORS RISINC	\$80.00	\$0.00	\$0.00	\$80.00
822	sENIOR 2020	\$0.00	\$0.00	\$0.00	\$0.00
823	BÔYS GOLF	\$145.18	\$250.00	\$250.00	\$145.18
824	COMMUNITY DONA	\$0.00	\$0.00	\$0.00	\$0.00
825	SR21	\$17,967.09	\$0.00	\$0.00	\$17,967.09
826	Employee T-Shirts	\$0.00	\$350.00	\$350.00	\$0.00
827	Ag Shop	\$879.04	\$150.00	\$150.00	\$879.04
828	ELEMENTARY BASK	\$3,922.76	\$0.00	\$0.00	\$3,922.76
829	SENIOR 22	\$3,282.00	\$0.00	\$0.00	\$3,282.00

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

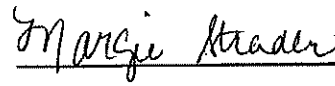
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
830	WINTER GUARD	\$8,432.23	\$3,500.00	\$3,500.00	\$8,432.23
831	CLASS OF 23	\$1,824.15	\$1,500.00	\$1,500.00	\$1,824.15
832	CHANGE FUND	\$0.00	\$6,000.00	\$6,000.00	\$0.00
833	SENIORS 24	\$0.00	\$1,500.00	\$1,500.00	\$0.00
834	Seniors 25	\$0.00	\$1,500.00	\$1,500.00	\$0.00
836	DISTRICT FUNDRAIS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
5000	DAF	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Grand Total:		\$209,200.07	\$162,170.00	\$162,170.00	\$209,200.07



Principal

4.27.22

Date



Central Fund Treasurer

4/27/22

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	MISCELLANEOUS	\$12,589.83	\$15,600.81	\$15,600.81	\$12,589.83
110	INSTRUCTIONAL	\$2,210.00	\$6,910.00	\$6,910.00	\$2,210.00
120	TEXTBOOKS	\$22.50	\$0.00	\$0.00	\$22.50
130	TECHNOLOGY FEE	\$1,417.50	\$21,245.00	\$21,245.00	\$1,417.50
135	CTC SUPPLY FEE	\$0.00	\$900.00	\$900.00	\$0.00
140	SUMMER SCHOOL	\$0.00	\$500.00	\$500.00	\$0.00
150	CUSTODIAL ACCT.	\$116.08	\$116.00	\$116.00	\$116.08
160	CHANGE	\$0.00	\$5,700.00	\$5,700.00	\$0.00
170	PBIS	\$1,437.70	\$1,637.00	\$1,637.00	\$1,437.70
171	LEGACY	\$2,086.37	\$2,626.10	\$2,626.10	\$2,086.37
200	STUDENT VENDING	\$2,720.60	\$3,671.81	\$3,671.81	\$2,720.60
210	TEACHER VENDING	\$533.19	\$2,300.00	\$2,300.00	\$533.19
211	EMPLOYEE OF THE	\$0.00	\$10.74	\$10.74	\$0.00
220	BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00
300	ACADEMIC TEAM	\$1,225.05	\$7,725.05	\$7,725.05	\$1,225.05
302	BETA CLUB	\$1,026.00	\$2,276.00	\$2,276.00	\$1,026.00
308	DANCE SQUAD	(\$18.07)	\$1,525.93	\$1,525.93	(\$18.07)
310	FBLA	\$1,021.84	\$3,121.84	\$3,121.84	\$1,021.84
311	DECA	\$3,191.33	\$400.00	\$400.00	\$3,191.33
312	FCA	\$257.01	\$257.01	\$257.01	\$257.01
314	FFA	\$32,098.57	\$6,000.00	\$6,000.00	\$32,098.57
316	FCCLA	\$1,594.94	\$2,394.94	\$2,394.94	\$1,594.94
317	EMBROIDERY	\$1,132.11	\$1,932.11	\$1,932.11	\$1,132.11
318	HOME EC.	\$253.00	\$267.46	\$267.46	\$253.00
319	BOOK CLUB	\$30.00	\$30.00	\$30.00	\$30.00

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

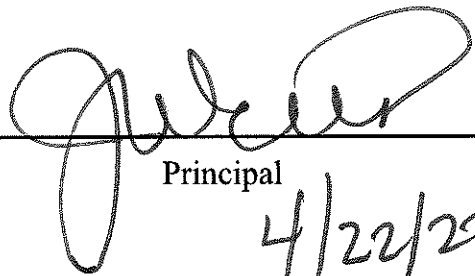
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
320	4H CLUB	\$919.93	\$919.93	\$919.93	\$919.93
322	KEY CLUB	\$405.73	\$1,865.72	\$1,865.72	\$405.73
324	NATIONAL HONOR S	\$1,556.15	\$4,294.90	\$4,294.90	\$1,556.15
326	PEP CLUB	\$432.50	\$5,474.50	\$5,474.50	\$432.50
328	MATH & SCIENCE C	\$1,511.29	\$4,611.00	\$4,611.00	\$1,511.29
329	APES	\$118.00	\$118.00	\$118.00	\$118.00
334	MCLC	\$35.00	\$35.00	\$35.00	\$35.00
340	TSA	\$0.00	\$290.83	\$290.83	\$0.00
348	HOSA	\$0.36	\$3,700.00	\$3,700.00	\$0.36
350	SPANISH CLUB	\$79.09	\$1,379.09	\$1,379.09	\$79.09
356	OUTDOORSMEN'S C	\$142.50	\$142.50	\$142.50	\$142.50
370	ARCHERY CLUB	\$6,728.63	\$21,387.39	\$21,387.39	\$6,728.63
390	ART	\$0.00	\$0.00	\$0.00	\$0.00
392	ART CLUB	\$20.37	\$320.37	\$320.37	\$20.37
404	BAND	\$2,652.09	\$10,026.06	\$10,026.06	\$2,652.09
406	BUSINESS DEPT.	\$21.80	\$21.80	\$21.80	\$21.80
409	CHORUS TRIP	\$0.00	\$173.97	\$173.97	\$0.00
410	CHORUS	\$2,027.80	\$10,607.75	\$10,607.75	\$2,027.80
414	DRIVER EDUCATION	\$0.00	\$7,660.53	\$7,660.53	\$0.00
420	YEARBOOK	\$464.82	\$12,464.82	\$12,464.82	\$464.82
422	DRAMA	\$1.34	\$141.34	\$141.34	\$1.34
426	AIR FORCE ROTC	\$0.00	\$0.00	\$0.00	\$0.00
428	ROTC CADETS	\$8,764.49	\$24,757.65	\$24,757.65	\$8,764.49
500	ATHLETIC DEPT.	\$9,537.78	\$83,239.49	\$83,239.49	\$9,537.78
501	BOYS BASKETBALL	\$334.91	\$4,410.00	\$4,410.00	\$334.91

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
502	CHEERLEADERS	\$1,673.20	\$13,175.50	\$13,175.50	\$1,673.20
503	CONCESSIONS	\$3,225.40	\$40,000.00	\$40,000.00	\$3,225.40
504	CROSS COUNTRY	\$3,935.70	\$4,882.64	\$4,882.64	\$3,935.70
505	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
506	FOOTBALL	\$1,035.71	\$5,129.77	\$5,129.77	\$1,035.71
507	GIRLS BASKETBALL	\$160.89	\$2,500.00	\$2,500.00	\$160.89
508	GIRLS GOLF	\$1,306.34	\$1,806.34	\$1,806.34	\$1,306.34
509	GIRLS SOCCER	\$2,148.64	\$4,146.59	\$4,146.59	\$2,148.64
510	SOFTBALL	\$1,339.00	\$2,209.00	\$2,209.00	\$1,339.00
511	SWIM	\$1,472.98	\$1,983.64	\$1,983.64	\$1,472.98
513	TRACK	\$2,009.05	\$1,467.71	\$1,467.71	\$2,009.05
514	BASEBALL	\$195.62	\$3,568.81	\$3,568.81	\$195.62
515	BOYS GOLF	\$3,082.68	\$8,932.68	\$8,932.68	\$3,082.68
516	BOYS SOCCER	\$1,168.57	\$1,868.57	\$1,868.57	\$1,168.57
517	GIRLS VOLLEYBALL	\$508.38	\$983.38	\$983.38	\$508.38
518	MIDDLE SCHOOL SC	\$107.00	\$1,500.00	\$1,500.00	\$107.00
521	HALL OF FAME	\$567.81	\$1,567.81	\$1,567.81	\$567.81
522	TENNIS	\$1,372.01	\$2,439.44	\$2,439.44	\$1,372.01
523	ELEMENTARY BASK	\$4,114.12	\$11,144.12	\$11,144.12	\$4,114.12
525	STORM CHOICE AW.	\$59.87	\$459.87	\$459.87	\$59.87
530	KENNY HARRIS SCE	\$250.00	\$250.00	\$250.00	\$250.00
600	FRESHMAN CLASS	\$25.00	\$685.06	\$685.06	\$25.00
602	SOPHOMORE CLASS	\$775.06	\$1,447.50	\$1,447.50	\$775.06
604	JUNIOR CLASS	\$2,777.50	\$8,632.55	\$8,632.55	\$2,777.50
606	SENIOR CLASS	\$2,668.46	\$2,714.53	\$2,714.53	\$2,668.46


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(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
608	PROJECT GRADUAT	\$1,048.48	\$13,271.49	\$13,271.49	\$1,048.48
610	SENIOR TRIP	\$4,000.30	\$48,343.25	\$48,343.45	\$4,000.10
700	GUIDANCE	\$1,810.43	\$2,595.43	\$2,595.43	\$1,810.43
702	TESTING	\$7,889.83	\$22,349.83	\$22,349.83	\$7,889.83
704	YSC	\$7,367.92	\$9,053.68	\$9,053.68	\$7,367.92
706	MEDIA CENTER	\$334.08	\$359.08	\$359.08	\$334.08
806	OLYMPIC FIELD DA	\$3,641.68	\$8,601.68	\$8,601.68	\$3,641.68
5000	DISTRICT ACTIVITY	\$5,003.23	\$9,893.22	\$9,893.22	\$5,003.23
Grand Total:		\$167,775.07	\$523,153.61	\$523,153.81	\$167,774.87



 Principal
 4/22/22

 Date



 Central Fund Treasurer
 4-22-22

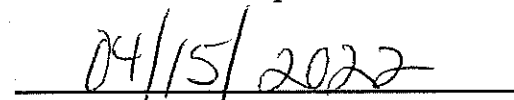
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Cash Receipts Expenditures Budget
(Principal's Combined Budget)

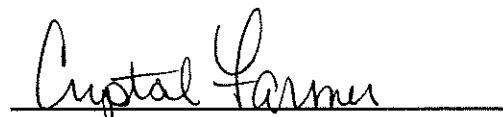
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$1,422.29	\$150.00	\$150.00	\$1,422.29
200	SKILLS USA ENGINE	\$445.07	\$200.00	\$200.00	\$445.07
210	SKILLS USA IT	\$1,027.20	\$1,000.00	\$1,000.00	\$1,027.20
300	HOPKINS COUNTY F	\$18.74	\$0.00	\$0.00	\$18.74
401	MNA/PHARMACY	\$3,556.59	\$3,500.00	\$3,500.00	\$3,556.59
500	FACULTY VENDING	\$742.66	\$800.00	\$800.00	\$742.66
700	AUTOMOTIVE	\$3,713.58	\$1,200.00	\$1,200.00	\$3,713.58
800	INDUSTRIAL MAINT	\$143.00	\$500.00	\$500.00	\$143.00
801	CUTTING BOARDS/P	\$0.00	\$0.00	\$0.00	\$0.00
900	BUSINESS	\$1,317.23	\$5,000.00	\$5,000.00	\$1,317.23
901	BRAG TAGS	\$55.00	\$55.00	\$55.00	\$55.00
902	CTC MEDIA	\$180.00	\$500.00	\$500.00	\$180.00
5000	DAF ACCOUNT	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Grand Total:		\$12,621.36	\$14,905.00	\$14,905.00	\$12,621.36



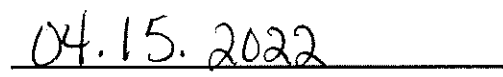
Principal



Date



Central Fund Treasurer



Date

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

F-SA-3

School Browning Springs Middle School		Year 2022-2023		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General Fund	185.84	725.00	910.84	0.00
210 - Teacher Vending	283.36	350.00	633.36	0.00
220 - Student Vending	711.35	75.00	786.35	0.00
240 - Academic Team	300.00	500.00	800.00	0.00
300 - Beta Club	2,585.86	8,386.65	10,972.51	0.00
305 - 4-H Club	292.83	0.00	292.83	0.00
320 - Bear Emporium	550.34	0.00	550.34	0.00
400 - Band	1,146.34	0.00	1,146.34	0.00
410 - Chorus	2,333.85	4,000.00	6,333.85	0.00
420 - Home Economics	130.06	0.00	130.06	0.00
430 - Library	866.16	2,800.00	3,666.16	0.00
460 - Business & Computers	229.94	0.00	229.94	0.00
500 - Athletics	6,688.64	12,150.00	18,838.64	0.00
600 - 6th Grade	524.08	800.00	1,324.08	0.00
700 - 7th Grade	190.63	200.00	390.63	0.00
800 - 8th Grade	732.99	1,500.00	2,232.99	0.00
950 - FRYSC	3,250.53	2,900.00	6,150.53	0.00
996 - Bear News	75.00	0.00	75.00	0.00
998 - Staff PBIS	27.28	50.00	77.28	0.00
999 - Student PBIS	1,069.73	800.00	1,869.73	0.00
1001 - Cheerleading	62.48	3,300.00	3,362.48	0.00
1002 - Boys Basketball	2,000.00	6,100.00	8,100.00	0.00
1003 - Girls Basketball	1,913.50	2,850.00	4,763.50	0.00
1004 - Dance Team	1,285.71	2,339.29	3,625.00	0.00
1005 - Football	3,809.70	10,550.00	14,359.70	0.00
1006 - Archery	2,588.05	2,000.00	4,588.05	0.00
1007 - Yearbook	1,111.04	2,400.00	3,511.04	0.00
1008 - Robotics Club	593.00	530.00	1,123.00	0.00

1010 - KYA	134.04	9,507.67	9,641.71	0.00
Totals	35,672.33	74,813.61	110,485.94	0.00

Principal 4/27/22
Date

School Treasurer 4-26-22
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	James Madison Middle School	Year	2022 - 2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$ 5,592.13	\$ 4,500.00	\$ 10,092.13	\$ -
JMMS Speedy Laundry	\$ 551.34	\$ 150.00	\$ 701.34	\$ -
Teacher Account	\$ 368.50	\$ 850.00	\$ 1,218.50	\$ -
Library	\$ 454.71	\$ 5,867.08	\$ 6,321.79	\$ -
Yearbook	\$ 9,092.25	\$ 5,425.00	\$ 14,517.25	\$ -
Archery Club	\$ 5,705.00	\$ 3,125.00	\$ 8,830.00	\$ -
Band	\$ 1,500.00	\$ 11,832.00	\$ 13,382.00	\$ -
Chorus	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ -
Academic Team	\$ 1,154.08	\$ 1,800.00	\$ 2,954.08	\$ -
Beta Club	\$ 1,100.00	\$ 3,500.00	\$ 4,600.00	\$ -
KYA	\$ 1,350.37	\$ 3,000.00	\$ 4,350.37	\$ -
Athletics	\$ 14,882.13	\$ 15,500.00	\$ 30,382.13	\$ -
6th Grade Field Trips	\$ 1,894.00	\$ 3,000.00	\$ 4,894.00	\$ -
7th Grade Field Trips	\$ 1,009.86	\$ 2,200.00	\$ 3,209.86	\$ -
8th Grade Field Trips	\$ 268.76	\$ 3,400.00	\$ 3,668.76	\$ -
The Amazing Shake	\$ 986.75	\$ 2,000.00	\$ 2,986.75	\$ -
JMMS Youth Service Center	\$ 5,950.00	\$ 1,000.00	\$ 6,950.00	\$ -
Principal/PBIS	\$ 4,159.76	\$ 200.00	\$ 4,359.76	\$ -
Change	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -
District Activity Fund	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
				\$ -
				\$ -
				\$ -
Totals	\$ 57,019.64	\$ 83,649.08	\$ 140,668.72	\$ -

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SOUTH HOPKINS MIDDLE SCHOOL

Year 2022-2023

	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	1318.49	8670.00	9988.49	0
101	FUNDRAISERS FOR CHARITY	0	425.00	425.00	0
105	START UP MONEY	0	2250.00	2250.00	0
150	BOOKSTORE	43.75	50.00	93.75	0
200	DRINK MACHINE	1042.82	200.00	1242.82	0
220	TEACHER FUND	32.59	400.00	432.59	0
250	GIRLS BASKETBALL	1354.54	2150.00	3504.54	0
300	BETA CLUB	2196.61	6950.00	9146.61	0
340	KYCID - PBIS	1020.02	500.00	1520.02	0
400	YEARBOOK	0	5000.00	5000.00	0
500	ATHLETICS	9012.33	10614.00	19626.33	0
510	CHEER TEAM	3132.79	2849.00	5981.79	0
520	BOYS BASKETBALL	1415.48	2665.00	4080.48	0
530	PEP CLUB	209.53	1000.00	1209.53	0
540	FOOTBALL	2714.70	1350.00	4064.70	0
550	DANCE TEAM	298.49	2100.00	2398.49	0
600	INTERNAL INSTRUCTION	1397.52	0	1397.52	0
615	CLASS OF 2026	944.48	1200.00	2144.48	0
625	CLASS OF 2028	566.59	1600.00	2166.59	0
630	CLASS OD 2027	470.00	1500.00	1970.00	0
710	CONCESSIONS	9241.77	9882.50	19124.27	0
730	LIBRARY	8.00	3000.00	3008.00	0
740	SCIENCE FEES	75.00	2500.00	2575.00	0
	SUB Totals PAGE 1	\$36,495.50	\$66,855.50	\$103,351.00	0

SEE PAGE 2

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

F-SA-3

Year 2022-2023

Date _____

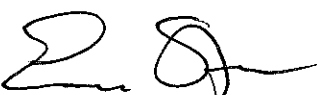
Date _____

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
100	ADMINISTRATIVE	\$1,276.53	\$150.00	\$150.00	\$1,276.53
130	REWARD/STUDENT	\$5,393.64	\$600.00	\$600.00	\$5,393.64
200	STUDENT DRINK	\$0.00	\$0.00	\$0.00	\$0.00
220	TEACHER	\$96.00	\$200.00	\$200.00	\$96.00
300	BETA CLUB	\$2,700.00	\$1,540.00	\$2,940.00	\$1,300.00
450	BAND	\$300.00	\$4,000.00	\$4,000.00	\$300.00
500	ATHLETIC	\$9,000.00	\$8,000.00	\$8,000.00	\$9,000.00
520	GIRL'S BASKETBALL	\$42.01	\$0.00	\$0.00	\$42.01
525	BOYS BASKETBALL	\$70.42	\$0.00	\$0.00	\$70.42
530	CHEERLEADER	\$683.91	\$600.00	\$1,275.00	\$8.91
600	CRAFTON	\$25.43	\$0.00	\$0.00	\$25.43
620	RICE	\$0.53	\$0.00	\$0.00	\$0.53
635	ELEMENTARY ACADEM	\$0.00	\$0.00	\$0.00	\$0.00
640	BROWN, DEANNA	\$52.55	\$0.00	\$0.00	\$52.55
645	WARD	\$0.00	\$270.00	\$270.00	\$0.00
650	6th Grade Teacher	\$113.53	\$0.00	\$0.00	\$113.53
655	TOWE	\$0.00	\$0.00	\$0.00	\$0.00
670	GAMBLIN	\$0.00	\$500.00	\$500.00	\$0.00
685	OLIVER	\$0.00	\$0.00	\$0.00	\$0.00
695	LAW	\$0.00	\$0.00	\$0.00	\$0.00
700	FAMILY RESOURCE	\$3,615.00	\$1,500.00	\$3,615.00	\$1,500.00
720	LIBRARY	\$0.00	\$100.00	\$100.00	\$0.00
730	YEARBOOK	\$0.00	\$2,500.00	\$2,500.00	\$0.00
770	ALLEN, C	\$0.00	\$0.00	\$0.00	\$0.00
825	MCBRIDE	\$0.00	\$270.00	\$270.00	\$0.00
830	GAMBLIN	\$0.00	\$0.00	\$0.00	\$0.00
835	LEAR	\$0.00	\$0.00	\$0.00	\$0.00

855 DANCE TEAM	\$30.00	\$3,000.00	\$3,000.00	\$30.00
875 ACADEMIC	\$193.70	\$1,000.00	\$1,000.00	\$193.70
895 PEYTON	\$0.00	\$0.00	\$0.00	\$0.00
905 MARSHALL	\$5.47	\$0.00	\$0.00	\$5.47
930 ARCHERY	\$20.00	\$7,000.00	\$7,020.00	\$0.00
985 SCHOLARSHIP	\$242.50	\$150.00	\$150.00	\$242.50
1005 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$25,643.80	\$0.00	\$0.00	\$25,643.80


Principal

4-22-2022
Date

Central Fund Treasurer


Date 4.22-22

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School- Earlington Elementary School

Year 2022-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administrative	\$ 500.00	\$ 200.00	\$ 200.00	\$ 500.00
Flower/Shower #104	\$ 100.00	\$ 1,000.00	\$ 600.00	\$ 500.00
United Way #110	\$ -	\$ 175.00	\$ 175.00	\$ -
Impact Mentoring #111	\$ -	\$ -	\$ -	\$ -
Student Activity #200	\$ 175.00	\$ 350.00	\$ 350.00	\$ 175.00
Teacher Activity #210	\$ 500.00	\$ 200.00	\$ 200.00	\$ 500.00
Yearbook #220	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
Hero Walk #230	\$ -	\$ 200.00	\$ 200.00	\$ -
Field Trip #300	\$ 2,100.00	\$ 4,400.00	\$ 2,450.00	\$ 4,050.00
Archery #350	\$ 3,900.00	\$ 5,175.00	\$ 5,050.00	\$ 4,025.00
Library #400	\$ 1,400.00	\$ 5,600.00	\$ 3,700.00	\$ 3,300.00
Academic Team #600	\$ 180.00	\$ 350.00	\$ 500.00	\$ 30.00
Start up #601	0	150	150	0
FRC #700	\$ 7,000.00	\$ 4,500.00	\$ 4,000.00	\$ 7,500.00
Donations #701	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
DAF #5000	0	\$300.00	\$300.00	0
Totals	\$ 15,855.00	\$ 25,300.00	\$ 20,575.00	\$ 20,580.00

Principal

Date

School/Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School- Grapevine Elementary School

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Administrative	\$ 2,957.34	\$ 6,000.00	\$ 5,000.00	\$ 2,873.54
Grapevine FRC	\$ 2,263.22	\$ 4,500.00	\$ 4,000.00	\$ 4,689.99
Academic Team	\$ 389.56	\$ 400.00	\$ 300.00	\$ 38.56
Field Trips	\$ 168.28	\$ 300.00	\$ 200.00	\$ 408.03
Faculty Vending	\$ 663.88	\$ 1,000.00	\$ 800.00	\$ 578.28
Art Club	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00
Archery Club	\$ 69.00	\$ 300.00	\$ 200.00	\$ 69.00
PBIS	\$ 2.45	\$ 500.00	\$ 300.00	\$ 2.45
Library	\$ 873.52	\$ 5,000.00	\$ 4,000.00	\$ 5,968.65
Beta Club	\$ 500.00	\$ 100.00	\$ 50.00	\$ 500.00
Change	\$ -	\$ 100.00	\$ 100.00	
District Activity Funds	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Totals	\$ 7,987.25	\$ 23,300.00	\$ 20,000.00	\$ 15,228.50

K. Postlewait
Principal
3-25-22
Date

UPB Postlewait
School Treasurer
3/25/22
Date

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
100	GENERAL FUND	\$3,709.49	\$7,000.00	\$8,810.00	\$1,899.49
200	STUDENT VENDING	\$297.28	\$50.00	\$200.00	\$147.28
210	FACULTY VENDING	\$447.87	\$200.00	\$350.00	\$297.87
300	BOOK FAIR	\$1,810.69	\$7,500.00	\$8,700.00	\$610.69
400	YEARBOOK	\$119.78	\$3,000.00	\$3,000.00	\$119.78
600	Student Fees	\$0.00	\$2,500.00	\$2,500.00	\$0.00
810	RACHEL'S REWARD	\$6,429.00	\$200.00	\$7,239.00	(\$610.00)
900	FAMILY RESOURCE	\$2,698.74	\$200.00	\$2,000.00	\$898.74
1000	PBIS Student	\$365.98	\$0.00	\$100.00	\$265.98
1100	PBIS Faculty	\$138.40	\$0.00	\$200.00	(\$61.60)
Grand Total:		\$16,017.23	\$20,650.00	\$33,099.00	\$3,568.23

Matt Brown

Principal

4/14/22

Date

Jonja Jounsen

Central Fund Treasurer

4-14-22

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **Jesse Stuart Elementary**

Year **2022-2023**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-GENERAL	\$1,456.68	\$2,284.00	\$3,740.68	\$0.00
101-1ST GRADE FIELD TRIPS	\$25.35	\$1,000.00	\$1,025.35	\$0.00
102-2ND GRADE FIELD TRIPS	\$25.32	\$1,000.00	\$1,025.32	\$0.00
103-3RD GRADE FIELD TRIPS	\$173.36	\$1,000.00	\$1,173.36	\$0.00
104-4TH GRADE FIELD TRIPS	\$258.13	\$1,000.00	\$1,258.13	\$0.00
105-5TH GRADE FIELD TRIPS	\$380.34	\$1,000.00	\$1,380.34	\$0.00
106-KINDERGARTEN FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
107-LIFETOUCH	\$5,156.00	\$2,300.00	\$7,456.00	\$0.00
110-UNITED WAY	\$0.00	\$200.00	\$200.00	\$0.00
201-TEACHER SHIRT SALES	\$0.00	\$1,100.00	\$1,100.00	\$0.00
210-TEACHER VENDING	\$255.49	\$125.00	\$380.49	\$0.00
250-PBIS	\$1,153.63	\$0.00	\$1,153.63	\$0.00
350-FUNDRAISERS	\$2,854.60	\$1,200.00	\$4,054.60	\$0.00
450-YEARBOOKS	\$2,739.49	\$1,200.00	\$3,939.49	\$0.00
600-LIBRARY	\$1,898.88	\$6,200.00	\$8,098.88	\$0.00
700-FAMILY RESOURCE CENTER	\$4,654.72	\$3,479.15	\$8,133.87	\$0.00
5000-DAF	\$0.00	\$3,939.49	\$3,939.49	\$0.00
Totals	\$21,031.99	\$28,027.64	\$49,059.63	

Brandin McLean
Principal
3/29/22
Date

Judy Lacheta
School Treasurer
3-28-22
Date

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
100	GENERAL FUND	\$657.52	\$50.00	\$50.00	\$657.52
101	FIRST GRADE FIELD	\$48.41	\$1,000.00	\$1,000.00	\$48.41
102	SECOND GRADE FIE	\$0.00	\$1,200.00	\$1,200.00	\$0.00
103	THIRD GRADE FIEL	\$0.00	\$850.00	\$850.00	\$0.00
104	FOURTH GRADE FIE	\$0.00	\$820.00	\$820.00	\$0.00
105	FIFTH GRADE FIELD	\$0.00	\$1,390.00	\$1,390.00	\$0.00
106	KINDERGARTEN FIE	\$151.31	\$1,225.00	\$1,225.00	\$151.31
110	TSHIRT FOR GRADE	\$0.00	\$600.00	\$600.00	\$0.00
210	TEACHERS DRINKS	\$17.74	\$90.00	\$106.00	\$1.74
305	FUNDRAISERS - OUT	\$0.00	\$1,300.00	\$1,300.00	\$0.00
310	YEARBOOK	\$60.01	\$750.00	\$600.00	\$210.01
400	BOOK CLUB	\$316.61	\$9,000.00	\$9,000.00	\$316.61
405	FALCON NEWS	\$880.00	\$0.00	\$500.00	\$380.00
410	ACADEMIC TEAM	\$77.91	\$250.00	\$250.00	\$77.91
420	COURTYARD OF CU	\$1,403.66	\$2,500.00	\$2,500.00	\$1,403.66
500	ART FUND	\$377.81	\$0.00	\$300.00	\$77.81
800	FAMILY RESOURCE	\$1,241.75	\$1,400.00	\$1,400.00	\$1,241.75
5000	DISTRICT FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$5,232.73	\$27,425.00	\$28,091.00	\$4,566.73

Kristy Saint
Principal

4-14-22
Date

Tammy D.
Central Fund Treasurer

4-14-22
Date

F-SA-3

Year 22-23

Totals

Principal

late

Schoof Treasures

Date _____

Submit to District Finance Office by May 1

F-SA-3

SCHOOL	WBES	Year	22/23
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ADMIN	6,053.24	3400	540	8913
TEACHER VENDING	168.2	100	168.2	0
BETA CLUB	694.65	500	16.94.65	0
ACADEMIC TEAM	0.09	850	850.09	0
4TH GRADE TRIPS	144.94	CLOSING	MOVING TO	ADMIN
5TH GRADE TRIPS	35.88	2800	2835.88	0
1ST GRADE TRIPS	237.55	780	1017.5	0
3RD GRADE TRIPS	206.31	700	906.31	0
KINDERGARTEN	353.28	CLOSING	MOVING TO	ADMIN
2ND GRADE TRIPS	179.91	600	779.91	0
YEARBOOK	1957.93	1800	3757.93	0
ARCHERY	42.75	CLOSING	MOVING TO	ADMIN
FAMILY RESOURCE	2824.32	2500	5324.32	0
LIBRARY MEDIA	16.21	5000	5016.21	0
PBIS	164.6	105	269.6	0
Totals				

Principal

Date _____

School Treasurer

Date _____

Submit to District Finance Office by May 1