

Bullitt County Public Schools

1040 Highway 44 East
Shepherdsville, Kentucky 40165

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

TO: Jesse Bacon, Superintendent *JB*
FROM: Lisa Lewis, Director of Finance *Lewis*
DATE: May 11, 2022
RE: School Activity FY 2023 Budgets

Attached you will find the Principal's Combined Budgets for FY 2023 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.

I ask the FY 2023 Principal's Combined Budgets for all schools be approved.

Equal Education and Employment Institution

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Bernheim Middle School	Year	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	\$2,113.98	\$100.00	\$600.00	\$1,613.98
Field Trips	\$2,179.35	\$8,750.00	\$8,750.00	\$2,179.35
Chromebook Fees	-	\$13,000.00	\$13,000.00	-
Chromebook Repairs	-	\$1,000.00	\$1,000.00	-
Charitable Contributions	-	\$1,500.00	\$1,500.00	-
Background Checks	-	\$100.00	\$100.00	-
Change Fund	-	\$600.00	\$600.00	-
Staff Hospitality	\$419.15	\$350.00	\$350.00	\$419.15
Student Activities	\$7,899.92	\$1,670.00	\$3,750.00	\$5,819.92
School Fees	-	\$5,000.00	\$5,000.00	-
Yearbooks	\$1,003.80	\$4,000.00	\$4,000.00	\$1,003.80
Academic Team	\$157.73	\$700.00	\$700.00	\$157.73
Art Club	\$34.78	\$100.00	\$134.78	\$0
Beta Club	\$6,130.31	\$14,000.00	\$14,800.00	\$5,330.31
Planet BMS	\$2,328.00	\$700.00	\$2,150.00	\$878.00
Robotics Club	\$886.82	\$200.00	\$1,000.00	\$86.82
STLP	\$294.57	\$270.00	\$470.00	\$94.57
KYA/KUNA	-	\$1,750.00	\$1,550.00	\$200.00
Music/Band	\$3,739.53	\$11,450.00	\$10,750.00	\$700.00
Athletics	\$6,652.09	\$11,000.00	\$16,150.00	\$1,502.09
Archery	\$12,151.56	\$19,000.00	\$23,000.00	\$8,151.56
Cheerleading	\$1,106.75	\$1,000.00	\$1,750.00	\$356.75
Cross Country	\$278.30	\$200.00	\$100.00	\$378.30
Library-Lost Book Fees	\$368.20	\$75.00	\$75.00	\$368.20
DAF (District Activity)	-	\$5,500.00	\$5,500.00	-
Totals	\$47,744.84	\$102,015.00	\$116,779.78	\$29,240.53

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$25.53	\$3.91	\$10.00	\$19.44
101	STAFF/DRINK MACH	\$271.47	\$90.29	\$132.22	\$229.54
102	BACKGROUND CHE	\$0.00	\$500.00	\$440.00	\$60.00
104	FIELD TRIPS	\$0.00	\$3,119.00	\$2,493.00	\$626.00
107	CHARITABLE CONT	\$124.72	\$0.00	\$0.00	\$124.72
200	FUNDRAISERS	\$2,849.15	\$470.00	\$2,893.15	\$426.00
300	BETA CLUB	\$920.21	\$0.00	\$0.00	\$920.21
301	ARCHERY CLUB	\$108.76	\$867.00	\$571.93	\$403.83
302	PERFORMING ARTS	\$984.81	\$0.00	\$286.50	\$698.31
303	ACADEMIC TEAM	\$199.22	\$405.00	\$495.94	\$108.28
304	UKULELE CLUB	\$18.63	\$0.00	\$0.00	\$18.63
400	PRESCHOOL	\$86.00	\$0.00	\$0.00	\$86.00
401	KINDERGARTEN	\$256.97	\$0.00	\$256.97	\$0.00
500	TRACK TEAM	\$92.13	\$900.00	\$121.48	\$870.65
800	DISTRICT FUND 22, (\$130.00	\$5,202.39	\$5,026.39	\$306.00
801	DISTRICT FUND 22,)	\$0.00	\$10,244.02	\$4,955.34	\$5,288.68
802	DISTRICT FUND 22,)	\$100.00	\$6,110.96	\$5,410.96	\$800.00
910	CHROMEBOOK FEE	\$0.00	\$7,605.00	\$7,605.00	\$0.00
912	START UP MONEY A	\$0.00	\$200.00	\$200.00	\$0.00
915	STUDIES WEEKLY F	\$0.00	\$0.00	\$0.00	\$0.00

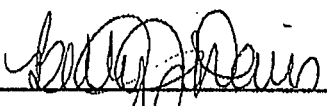
April 19, 2022

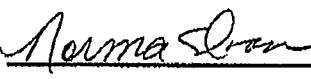
BROOKS ELEMENTARY

Page 2 of 2

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$6,167.60	\$35,717.57	\$30,898.88	\$10,986.29


Principal
4/20/22
Date


Central Fund Treasurer
4/19/2022
Date

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	BACKGROUND CHE	\$0.00	\$60.00	\$60.00	\$0.00
102	Field Trip (Students)	\$94.67	\$1,000.00	\$1,000.00	\$94.67
103	GENERAL	\$1,288.63	\$100.00	\$0.00	\$1,388.63
104	District Chromebooks	\$0.00	\$38,000.00	\$38,000.00	\$0.00
105	NON STUDENT GENI	\$259.02	\$2,000.00	\$2,000.00	\$259.02
106	PARKING LOT	\$0.00	\$4,000.00	\$4,000.00	\$0.00
201	ANNUAL (Yearbook)	\$9,872.95	\$1,500.00	\$1,500.00	\$9,872.95
202	ATHLETIC COKES	\$2,111.49	\$20,000.00	\$10,000.00	\$12,111.49
203	BC MUSIC	\$1,123.62	\$2,500.00	\$2,000.00	\$1,623.62
204	Hall of Fame	\$2,235.72	\$500.00	\$500.00	\$2,235.72
205	GREEN HOUSE	\$23,392.02	\$20,500.00	\$20,000.00	\$23,892.02
206	HOMECOMING	\$3.41	\$400.00	\$400.00	\$3.41
207	JUNIOR (JuniorClass)	\$18,348.11	\$10,000.00	\$10,000.00	\$18,348.11
208	KYCID-STUDENT	\$1,665.97	\$2,000.00	\$2,000.00	\$1,665.97
210	Senior Trip	\$6,565.00	\$47,000.00	\$47,000.00	\$6,565.00
211	BCHS School Store	\$367.09	\$2,000.00	\$2,000.00	\$367.09
301	BETA	\$6,538.51	\$4,500.00	\$4,500.00	\$6,538.51
302	DRAMA	\$11,120.24	\$2,000.00	\$3,000.00	\$10,120.24
303	FBLA	\$2,177.37	\$1,000.00	\$1,000.00	\$2,177.37
304	FCCLA	\$553.49	\$250.00	\$250.00	\$553.49
306	NATIONAL HONOR	\$3,804.17	\$1,500.00	\$1,500.00	\$3,804.17
401	AGRICULTURE Cla	\$51.09	\$300.00	\$300.00	\$51.09
406	ART (Class fee)	\$189.10	\$250.00	\$250.00	\$189.10
408	BIOLOGY LAB (Lab	\$2,677.77	\$600.00	\$600.00	\$2,677.77
409	CHEMISTRY (LAB FI	\$2,604.46	\$500.00	\$500.00	\$2,604.46

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
410	CHOIR	\$635.56	\$600.00	\$600.00	\$635.56
412	FACS-FOOD	\$471.39	\$1,500.00	\$1,500.00	\$471.39
413	PFA	\$3,021.01	\$3,100.00	\$3,000.00	\$3,121.01
414	FLORAL DESIGN	\$393.02	\$250.00	\$250.00	\$393.02
416	Project Lead The Way	\$968.11	\$2,000.00	\$2,000.00	\$968.11
417	Metal Shop / Wood Sh	\$20.00	\$200.00	\$200.00	\$20.00
418	HEALTH SCIENCE C.	\$3,701.01	\$5,400.00	\$5,000.00	\$4,101.01
421	MATH DEPARTMENT	\$1,906.10	\$1,000.00	\$1,000.00	\$1,906.10
423	ROBOTICS	\$1,086.94	\$500.00	\$500.00	\$1,086.94
424	ROTC	\$3,639.18	\$3,800.00	\$4,000.00	\$3,439.18
428	SPECIAL ED	\$1,100.55	\$300.00	\$300.00	\$1,100.55
430	BAND	\$1,613.29	\$2,000.00	\$2,000.00	\$1,613.29
500	Athletic Start-up	\$0.00	\$5,000.00	\$5,000.00	\$0.00
501	Athletics	\$2,879.10	\$70,000.00	\$65,000.00	\$7,879.10
502	Archery	\$1,129.10	\$13,000.00	\$12,000.00	\$2,129.10
503	BASEBALL	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
504	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
505	BOWLING	\$0.00	\$0.00	\$0.00	\$0.00
506	BOYS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
507	BOYS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00
509	District Tourn. Host Sch	\$0.00	\$1,500.00	\$1,500.00	\$0.00
510	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
511	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
512	GIRLS GOLF TEAM	\$0.00	\$0.00	\$0.00	\$0.00
513	GIRLS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
514	Regional Tournaments	\$0.00	\$1,500.00	\$1,500.00	\$0.00
515	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
516	TRACK	\$0.00	\$2,500.00	\$2,500.00	\$0.00
517	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00
518	WRESTLING	\$3.00	\$0.00	\$0.00	\$3.00
519	Tennis Boys/Girls	\$220.00	\$0.00	\$200.00	\$20.00
520	Cheerleading	\$298.48	\$1,000.00	\$1,000.00	\$298.48
521	Athletic Supplies	\$752.87	\$3,750.00	\$3,000.00	\$1,502.87
522	Dance	\$179.25	\$500.00	\$650.00	\$29.25
525	E Sports	\$0.00	\$0.00	\$0.00	\$0.00
528	CROSS COUNTRY Bt	\$2,336.14	\$2,500.00	\$3,000.00	\$1,836.14
601	GUIDANCE	\$1,922.83	\$4,500.00	\$4,500.00	\$1,922.83
602	LIBRARY	\$2,358.33	\$1,200.00	\$1,000.00	\$2,558.33
801	FUND 22	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Grand Total:		\$127,679.16	\$310,060.00	\$294,560.00	\$143,179.16

Joel Pat 2
Principal
3/17/22
Date

Rich Plummer
Central Fund Treasurer
3/17/22
Date

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

Act Acct.	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
145	FACULTY LOUNGE	\$268.14	\$200.00	\$200.00	\$268.14
146	FACULTY/SUNSHINE	\$0.00	\$400.00	\$400.00	\$0.00
155	GENERAL FUNDS	\$5,345.96	\$800.00	\$2,000.00	\$4,145.96
230	COKE	\$1,838.40	\$400.00	\$1,600.00	\$638.40
235	PARKING PERMITS	\$0.00	\$7,000.00	\$7,000.00	\$0.00
240	PICTURES	\$1,653.59	\$2,000.00	\$3,000.00	\$653.59
245	YEARBOOK	\$27,612.53	\$41,000.00	\$49,775.00	\$18,837.53
255	PINK OUT	\$100.06	\$1,750.00	\$1,700.00	\$150.06
310	ACADEMIC CLUB	\$469.67	\$700.00	\$1,100.00	\$69.67
311	ART CLUB	\$12.21	\$100.00	\$100.00	\$12.21
312	BETA CLUB	\$723.44	\$4,550.00	\$4,550.00	\$723.44
314	FBLA CLUB	\$2,282.70	\$23,000.00	\$25,000.00	\$282.70
315	FCA CLUB	\$240.56	\$1,000.00	\$900.00	\$340.56
316	FCCLA CLUB	\$430.25	\$5,925.00	\$4,700.00	\$1,655.25
317	FFA CLUB	\$1,384.99	\$13,000.00	\$12,500.00	\$1,884.99
318	NHS CLUB	\$1,092.61	\$3,000.00	\$3,000.00	\$1,092.61
321	RZR CLUB	\$311.46	\$2,800.00	\$2,200.00	\$911.46
322	SCI-FI CLUBS	\$2,207.52	\$0.00	\$1,200.00	\$1,007.52
324	EAST REGION MUSIC	\$44.52	\$3,000.00	\$3,000.00	\$44.52
325	HALLOWEEN IN THE	\$2,028.99	\$1,800.00	\$1,900.00	\$1,928.99
326	PROJECT UNIFY	\$3,092.68	\$1,000.00	\$1,700.00	\$2,392.68
327	FFA-GREENHOUSE	\$6,062.84	\$5,000.00	\$4,000.00	\$7,062.84
330	HOUSES	\$213.01	\$3,000.00	\$3,200.00	\$13.01
335	CHESS CLUB	\$270.56	\$300.00	\$400.00	\$170.56
338	LAW ENFORCEMENT	\$130.00	\$550.00	\$500.00	\$180.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
401	JR. CLASS	\$6,258.01	\$27,500.00	\$21,500.00	\$12,258.01
402	SR. CLASS	\$1,367.52	\$12,000.00	\$12,300.00	\$1,067.52
403	SLAM CLASS	\$1,391.47	\$3,500.00	\$3,400.00	\$1,491.47
404	DRAMA	\$957.56	\$1,200.00	\$1,500.00	\$657.56
407	BAND	\$134.92	\$2,500.00	\$2,500.00	\$134.92
410	CHORUS	\$4,969.78	\$9,500.00	\$9,500.00	\$4,969.78
412	ENGLISH	\$312.21	\$300.00	\$500.00	\$112.21
413	FAMILY CONSUMER	\$5.00	\$9,200.00	\$8,000.00	\$1,205.00
414	JOURNALISM	\$4,207.74	\$6,000.00	\$10,038.00	\$169.74
415	MSD CLASS	\$181.45	\$600.00	\$600.00	\$181.45
418	FINANCIAL SERVICE	\$195.61	\$3,000.00	\$3,100.00	\$95.61
421	BUSINESS	\$72.93	\$200.00	\$250.00	\$22.93
425	HOSA	\$92.25	\$8,100.00	\$8,100.00	\$92.25
430	HEALTH SCIENCE	\$340.00	\$200.00	\$500.00	\$40.00
500	ARCHERY	\$2,475.90	\$7,600.00	\$9,500.00	\$575.90
501	ATHLETIC	\$11,257.04	\$21,000.00	\$20,500.00	\$11,757.04
502	BASEBALL	\$2,642.23	\$36,000.00	\$32,700.00	\$5,942.23
503	BASKETBALL-BOYS	\$14,981.21	\$24,250.00	\$34,000.00	\$5,231.21
504	BASKETBALL-GIRLS	\$9,216.30	\$61,000.00	\$54,000.00	\$16,216.30
505	BOWLING	\$138.48	\$1,800.00	\$1,905.00	\$33.48
506	CHARGER CAMP	\$9,489.77	\$20,250.00	\$17,950.00	\$11,789.77
507	CHEERLEADERS	\$24,168.79	\$75,000.00	\$75,000.00	\$24,168.79
508	CROSS COUNTRY	\$950.11	\$2,150.00	\$1,800.00	\$1,300.11
509	DANCE	\$0.00	\$1,200.00	\$1,020.00	\$180.00
510	FOOTBALL	\$7,593.01	\$52,000.00	\$50,040.00	\$9,553.01

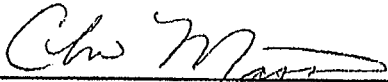
BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
511	GOLF-BOYS	\$4,255.80	\$14,000.00	\$18,000.00	\$255.80
512	GOLF-GIRLS	\$238.32	\$8,800.00	\$8,800.00	\$238.32
513	SOCCER-BOYS	\$4,978.38	\$6,500.00	\$6,800.00	\$4,678.38
514	SOCCER-GIRLS	\$15,940.80	\$10,000.00	\$11,950.00	\$13,990.80
515	SOFTBALL	\$11,903.44	\$23,200.00	\$21,600.00	\$13,503.44
516	TENNIS-BOYS	\$780.49	\$480.00	\$445.00	\$815.49
517	TENNIS-GIRLS	\$55.00	\$800.00	\$800.00	\$55.00
518	TRACK	\$3,812.33	\$2,600.00	\$6,000.00	\$412.33
519	VOLLEYBALL	\$17,690.46	\$19,700.00	\$18,200.00	\$19,190.46
520	WRESTLING	\$1,376.48	\$5,000.00	\$4,670.00	\$1,706.48
521	BASS FISHING	\$1,463.07	\$11,300.00	\$11,000.00	\$1,763.07
522	EAST AREA RUNNIN	\$2,002.40	\$7,900.00	\$6,350.00	\$3,552.40
523	SWIM TEAM	\$1,705.00	\$600.00	\$700.00	\$1,605.00
605	GUIDANCE	\$11,297.92	\$31,350.00	\$31,350.00	\$11,297.92
610	LIBRARY	\$83.34	\$325.00	\$300.00	\$108.34
825	BETA CLUB SCHOLAR	\$74.74	\$1,500.00	\$1,500.00	\$74.74
830	NHS SCHOLARSHIPS	\$301.06	\$4,000.00	\$4,000.00	\$301.06

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$239,175.01	\$656,380.00	\$668,293.00	\$227,262.01



Principal

4-22-22

Date



Central Fund Treasurer

4-22-2022

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Bullitt Lick Middle School	Year	2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101-General Fund	\$7,335.58	\$3,050.00	\$8,000.00	\$2,385.58
102-Faculty/Staff	\$61.61	\$500.00	\$550.00	\$11.61
103-Volunteer Background Check	\$0.00	\$200.00	\$200.00	\$0.00
104-Chromebook Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00
105-Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
106-Charitable Donations	\$0.00	\$100.00	\$100.00	\$0.00
107-Change Fund	\$0.00	\$500.00	\$500.00	\$0.00
201-Yearbook	\$3,040.25	\$2,000.00	\$2,500.00	\$2,540.25
203-8th Grade Dance	\$757.10	\$2,000.00	\$2,300.00	\$457.10
301-Academic Team	\$85.14	\$200.00	\$250.00	\$35.14
303-Beta Club	\$577.61	\$300.00	\$800.00	\$77.61
304-Chess Team	\$1,323.14	\$1,000.00	\$1,500.00	\$823.14
305-Drama	\$122.93	\$500.00	\$500.00	\$122.93
306-Kentucky Youth Assembly	\$0.00	\$7,000.00	\$6,450.00	\$550.00
307-STLP	\$18.50	\$500.00	\$500.00	\$18.50
401-6th Grade	\$901.73	\$4,000.00	\$3,800.00	\$1,101.73
402-7th Grade	\$340.43	\$4,000.00	\$3,800.00	\$540.43
403-8th Grade	\$765.98	\$4,000.00	\$3,800.00	\$965.98
404-MSD	\$75.65	\$100.00	\$100.00	\$75.65
405-Band/Music	\$1,265.34	\$1,300.00	\$2,200.00	\$365.34
501-Athletics	\$1,322.51	\$12,000.00	\$11,300.00	\$2,022.51
502-Archery	\$4,302.40	\$10,000.00	\$13,500.00	\$802.40
503-Boys Basketball	\$990.46	\$2,500.00	\$3,000.00	\$490.46
Totals	\$23,286.36	\$65,250.00	\$75,150.00	\$13,386.36

Kevin Connor
Principal
4-21-22
Date

Kara Shuf
School Treasurer
4-21-22
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	Bullitt Lick Middle School	Year	2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
504-Cheerleading Team	\$1,464.84	\$1,500.00	\$2,400.00	\$564.84
505-Dance Team	\$8.41	\$1,000.00	\$800.00	\$208.41
506-Girls Basketball	\$172.69	\$4,000.00	\$4,000.00	\$172.69
507-Track & Field	\$55.50	\$500.00	\$500.00	\$55.50
508-Volleyball	\$470.28	\$4,000.00	\$3,700.00	\$770.28
509-Baseball	\$423.00	\$4,000.00	\$4,200.00	\$223.00
601-Library	\$48.19	\$2,000.00	\$2,000.00	\$48.19
801-District Fund 22	\$0.00	\$2,000.00	\$2,000.00	\$0.00
802-Band Fund 22	\$0.00	\$1,000.00	\$1,000.00	\$0.00
803-Library Fund 22	\$0.00	\$300.00	\$300.00	\$0.00
TOTALS (2)	\$2,642.81	\$20,300.00	\$20,900.00	\$2,042.91
TOTALS (1)	\$23,286.36	\$65,250.00	\$75,150.00	\$13,386.36
Totals	\$25,929.27	\$85,550.00	\$96,050.00	\$15,429.27

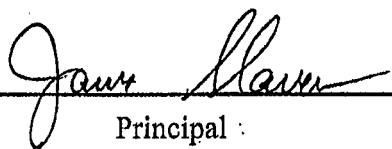
Kristin Connor
Principal
4-21-22
Date

Krista Tandy
School Treasurer
4-21-22
Date

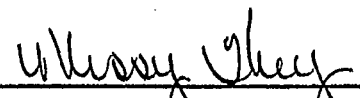
Submit to District Finance Office by May 1

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL	\$4,072.46	\$6,500.00	\$4,280.00	\$6,292.46
101	BACKGROUND CHE	\$0.00	\$1,100.00	\$1,000.00	\$100.00
102	STAFF HOSPITALITY	\$287.49	\$1,400.00	\$800.00	\$887.49
103	YEARBOOK	\$0.00	\$4,000.00	\$3,200.00	\$800.00
201	KIDS HEART CHALL	\$0.00	\$500.00	\$500.00	\$0.00
302	CGES ACADEMIC TE	\$0.00	\$360.00	\$350.00	\$10.00
303	CHOIR/ORFF	\$18.00	\$500.00	\$450.00	\$68.00
400	KINDERGARTEN	\$0.00	\$2,500.00	\$2,400.00	\$100.00
401	1ST GRADE	\$0.00	\$2,500.00	\$2,400.00	\$100.00
402	2ND GRADE	\$0.00	\$2,500.00	\$2,400.00	\$100.00
403	3RD GRADE	\$0.00	\$2,500.00	\$2,400.00	\$100.00
404	4TH GRADE	\$441.62	\$2,500.00	\$2,400.00	\$541.62
405	5TH GRADE	\$2,163.39	\$3,000.00	\$2,500.00	\$2,663.39
501	ARCHERY	\$985.55	\$11,000.00	\$9,000.00	\$2,985.55
800	F22 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$7,968.51	\$40,860.00	\$34,080.00	\$14,748.51


Principal

4-28-22
Date


Central Fund Treasurer

4/28/22
Date

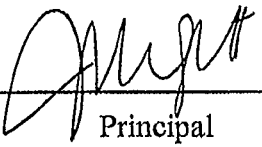
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

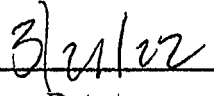
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	Start up cash	\$0.00	\$290.00	\$290.00	\$0.00
111	STAFF GENERATED	\$337.12	\$96.00	\$55.00	\$378.12
122	General Fund	\$264.72	\$40.00	\$35.00	\$269.72
141	Background check fee	\$270.00	\$1,300.00	\$1,300.00	\$270.00
200	yearbooks	\$0.00	\$850.00	\$850.00	\$0.00
201	Student Agenda	\$0.00	\$1,810.00	\$1,810.00	\$0.00
202	Chromebook Fee	\$0.00	\$1,280.00	\$1,280.00	\$0.00
203	chromebook repair	\$0.00	\$269.00	\$269.00	\$0.00
300	Academic Team	\$530.29	\$440.00	\$220.00	\$750.29
301	Archery Team	\$242.58	\$1,300.00	\$1,338.50	\$204.08
302	Chess Club	\$4,331.67	\$1,000.00	\$600.00	\$4,731.67
306	Track team	\$123.00	\$750.00	\$700.00	\$173.00
400	5th Grade	\$480.69	\$975.00	\$1,200.00	\$255.69
401	3rd Grade	\$629.72	\$931.00	\$819.25	\$741.47
402	1st Grade	\$260.53	\$1,182.00	\$1,208.98	\$233.55
403	Kindergarten	\$209.76	\$1,529.00	\$1,480.99	\$257.77
404	Music Dept	\$335.74	\$400.00	\$400.00	\$335.74
406	PE Physical Education	\$321.34	\$350.00	\$200.00	\$471.34
407	Second Grade	\$986.88	\$1,200.00	\$1,150.00	\$1,036.88
408	4th Grade	\$1,068.95	\$1,450.00	\$1,320.00	\$1,198.95
409	ECE Special ED	\$1,070.02	\$980.00	\$950.00	\$1,100.02
600	Library	\$84.00	\$5,120.00	\$3,115.00	\$2,089.00
700	FRC	\$256.38	\$75.00	\$45.00	\$286.38
701	FRC Background Ck D	\$160.00	\$0.00	\$10.00	\$150.00
800	Fund 22	\$0.00	\$28,782.67	\$28,782.67	\$0.00

Myght
3/22/22

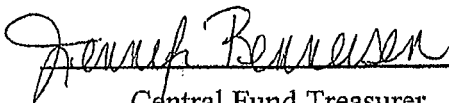
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

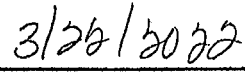
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
801	Donation Account	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$11,963.39	\$52,399.67	\$49,429.39	\$14,933.67



Principal


Date



Central Fund Treasurer


Date

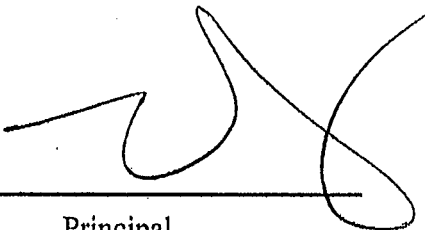
SCHOOL ACTIVITY FUND			F-SA-3	
PRINCIPAL'S COMBINING BUDGET				
School	EMS		Year	2022-2023
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
MS Academic League	\$0.00	\$2,875.00	\$2,875.00	\$0.00
Academic Team	\$136.50	\$300.00	\$300.00	\$0.00
Art Club	\$65.23	\$525.00	\$475.00	\$115.23
Athletics	\$5,913.56	\$12,000.00	\$11,950.00	\$5,963.56
Background Checks	\$0.00	\$100.00	\$100.00	\$0.00
Band	\$0.00	\$200.00	\$200.00	\$0.00
Baseball	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Chess Club	\$9.04	\$250.00	\$250.00	\$9.04
District Chromebook Fees	\$0.00	\$28,000.00	\$28,000.00	\$0.00
District Fund 22	\$0.00	\$36,825.00	\$36,825.00	\$0.00
FCA	\$15.00	\$150.00	\$150.00	\$15.00
Field Trips	\$4,500.00	\$28,000.00	\$28,000.00	\$4,500.00
General Fund	\$500.00	\$200.00	\$500.00	\$200.00
Girls Basketball	\$50.36	\$750.00	\$650.00	\$150.36
Hospitality Fund	\$218.48	\$300.00	\$500.00	\$18.48
Jr. Beta Club (JBC)	\$1,283.39	\$450.00	\$1,025.00	\$708.39
Library	\$0.00	\$75.00	\$75.00	\$0.00
Manga Club	\$14.25	\$0.00	\$14.25	\$0.00
M.O.B.	\$1,841.01	\$140,000.00	\$140,000.00	\$1,841.01
Repair Costs	\$0.00	\$250.00	\$250.00	\$0.00
School Fees	\$0.00	\$24,000.00	\$24,000.00	\$0.00
STEM Lab Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00
STLP Club	\$118.61	\$1,375.00	\$1,100.00	\$393.61
Student Activities	\$14.00	\$375.00	\$375.00	\$14.00
Track	\$2,968.25	\$3,500.00	\$3,450.00	\$3,018.25
Volleyball	\$3,397.23	\$5,000.00	\$3,950.00	\$4,447.23
Yearbooks	\$370.00	\$12,000.00	\$12,000.00	\$370.00
Totals	\$21,414.91	\$306,000.00	\$305,514.25	\$21,764.16
Principal			School Treasurer	
4/15/22			4/15/22	
Date			Date	

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	Staff Coke Fund	\$439.88	\$200.00	\$200.00	\$439.88
102	Background Checks	\$0.00	\$2,000.00	\$2,000.00	\$0.00
103	Fieldtrip - FES	\$2,815.02	\$7,000.00	\$7,000.00	\$2,815.02
104	General FES	\$955.14	\$400.00	\$400.00	\$955.14
105	Pictures	\$0.00	\$2,000.00	\$2,000.00	\$0.00
106	Student Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00
107	Yearbook Sales	\$0.00	\$4,000.00	\$4,000.00	\$0.00
108	Chromebook Fee	\$70.00	\$17,500.00	\$17,500.00	\$70.00
109	Chromebook Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00
110	Lost/Damaged Library	\$179.06	\$200.00	\$200.00	\$179.06
200	Fundraiser - FES	\$503.53	\$10,000.00	\$10,000.00	\$503.53
300	Academic Club	\$158.55	\$400.00	\$400.00	\$158.55
301	Archery Club	\$244.16	\$1,500.00	\$1,500.00	\$244.16
302	Track Club	\$846.82	\$900.00	\$900.00	\$846.82
303	Songbirds	\$15.04	\$0.00	\$15.04	\$0.00
305	PE	\$0.00	\$200.00	\$200.00	\$0.00
800	BC District sweep	\$0.00	\$18,000.00	\$18,000.00	\$0.00

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$6,227.20	\$75,300.00	\$75,315.04	\$6,212.16



Principal

4/12/22

Date



Central Fund Treasurer

4/12/22

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: HEBRON MIDDLE

Year: 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$2,704.76	\$30.00	\$500.00	\$2,234.76
FIELD TRIPS	\$3,265.58	\$5,000.00	\$5,000.00	\$3,265.58
CHARITABLE	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FACULTY & STAFF	\$756.61	\$250.00	\$500.00	\$506.61
DIST. BACKGROUND CHECK	\$0.00	\$500.00	\$500.00	\$0.00
DIST. CHROMEBOOK FEES	\$0.00	\$15,000.00	\$15,000.00	\$0.00
DIST. CHROMEBOOK REPAIRS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
START UP FUNDS	\$0.00	\$300.00	\$300.00	\$0.00
STUDENT FEES	\$0.00	\$3,200.00	\$3,200.00	\$0.00
FUNDRAISERS	\$2,272.61	\$3,000.00	\$3,500.00	\$1,772.61
YEARBOOKS	\$2,859.16	\$2,000.00	\$1,500.00	\$3,359.16
ACADEMIC TEAM	\$8.26	\$150.00	\$150.00	\$8.26
BETA CLUB	\$444.09	\$400.00	\$400.00	\$444.09
DRAMA CLUB	\$806.52	\$300.00	\$350.00	\$756.52
STUDENT COUNCIL	\$1,193.88	\$300.00	\$500.00	\$993.88
KUNA/KYA	\$581.60	\$2,100.00	\$2,100.00	\$581.60
SPEECH & DEBATE	\$395.52	\$2,400.00	\$2,000.00	\$795.52
ROBOTICS	\$0.00	\$100.00	\$100.00	\$0.00
JROTC	\$396.35	\$800.00	\$800.00	\$396.35
CHESS CLUB	\$50.83	\$300.00	\$300.00	\$50.83
BAND/CHOIR	\$2,885.09	\$8,300.00	\$8,300.00	\$2,885.09
STUDENT ACTIVITIES	\$3,463.92	\$900.00	\$900.00	\$3,463.92
ATHLETICS	\$9,493.58	\$7,000.00	\$9,000.00	\$7,493.58
ARCHERY	\$2,269.34	\$3,000.00	\$3,300.00	\$1,969.34
BOYS BASKETBALL	\$2,587.12	\$4,500.00	\$4,500.00	\$2,587.12
GIRLS BASKETBALL	\$811.67	\$4,500.00	\$4,500.00	\$811.67
CHEERLEADING	\$65.44	\$3,500.00	\$3,400.00	\$165.44
VOLLEYBALL	\$1,724.06	\$2,000.00	\$2,400.00	\$1,324.06

TRACK & FIELD	\$600.13	\$500.00	\$650.00	\$450.13
BASEBALL	\$2,595.00	\$1,800.00	\$1,800.00	\$2,595.00
LIBRARY	\$353.90	\$900.00	\$900.00	\$353.90
DISTRICT FUND 22	\$0.00	\$500.00	\$500.00	\$0.00
DISCOVERY SCHOOL	\$273.33	\$6,000.00	\$6,000.00	\$273.33
TOTALS	\$42,858.35	\$84,030.00	\$87,350.00	\$39,538.35

Kellie L. Hill

Principal

4/21/22
Date

Melissa Gross

School Treasurer

4-21-22
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Lebanon Junction Elementary	Year	FY23
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	100.42	2300.42	2175	225.84
Background Checks	0	350	350	0
Field Trips	0	6000	6000	0
Charitable	0	500	500	0
Coke/Staff Hospitality	375.38	1198.31	925	648.69
Yearbooks	0	3500	3500	0
Academic Team	210.89	524.53	320	204.53
Beta Club	0	300	283.45	6.55
STLP	0	250	250	0
Archery	0	2150	2025	125
Chromebook Fees	0	5145	5415	0
Chromebook Repairs	0	175	175	0
Totals	\$700.33	\$22,168.73	\$21,658.45	\$1,210.61

D. Mullins
Principal
4.15.2022
Date

Priscilla Carr
School Treasurer
4/15/22
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	\$1,099.60	\$220.00	\$600.00	\$719.60
101	Instr. Resource Fee	\$0.00	\$2,700.00	\$2,700.00	\$0.00
102	Fieldtrip - Kindergarten	\$0.00	\$250.00	\$250.00	\$0.00
103	Fieldtrip - 1st Grade	\$0.00	\$250.00	\$250.00	\$0.00
104	Fieldtrip - 2nd Grade	\$0.00	\$250.00	\$250.00	\$0.00
105	Fieldtrip - 3rd Grade	\$0.00	\$250.00	\$250.00	\$0.00
106	Fieldtrip - 4th Grade	\$0.00	\$250.00	\$250.00	\$0.00
107	Fieldtrip - 5th Grade	\$0.00	\$250.00	\$250.00	\$0.00
108	Fieldtrips	\$1,482.67	\$3,000.00	\$3,000.00	\$1,482.67
109	Faculty Fund	\$336.42	\$500.00	\$500.00	\$336.42
110	Volunteer Background	\$0.00	\$600.00	\$600.00	\$0.00
111	CHROMEBOOK FEES	\$0.00	\$10,150.00	\$10,150.00	\$0.00
112	CHROMEBOOK REP.	\$0.00	\$300.00	\$300.00	\$0.00
203	Disney musicals	\$0.00	\$3,600.00	\$3,600.00	\$0.00
204	playground	\$0.00	\$1,400.00	\$1,400.00	\$0.00
210	Yearbooks	\$0.00	\$3,000.00	\$3,000.00	\$0.00
211	Dressdown	\$0.00	\$3,600.00	\$3,600.00	\$0.00
212	Pencil Machine	\$0.00	\$300.00	\$300.00	\$0.00
213	Pictures	\$0.00	\$1,400.00	\$1,400.00	\$0.00
214	Spirit Wear	\$0.00	\$150.00	\$150.00	\$0.00
215	Computers For Educati	\$0.00	\$500.00	\$500.00	\$0.00
216	BOX TOPS FOR EDU	\$0.00	\$300.00	\$300.00	\$0.00
300	Academic Team	\$0.00	\$150.00	\$150.00	\$0.00
301	Archery	\$0.00	\$300.00	\$300.00	\$0.00
302	Chess	\$0.00	\$300.00	\$300.00	\$0.00


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
303	STLP/Robotics	\$2.00	\$500.00	\$500.00	\$2.00
304	Track	\$361.26	\$1,000.00	\$1,000.00	\$361.26
305	CHOIR	\$15.25	\$350.00	\$350.00	\$15.25
306	MUSICAL THEATRE	\$1,014.25	\$1,000.00	\$1,014.25	\$1,000.00
600	Library	\$0.00	\$900.00	\$900.00	\$0.00
800	District Fund 22	\$245.00	\$15,550.00	\$15,550.00	\$245.00
801	start up fund	\$0.00	\$300.00	\$300.00	\$0.00
Grand Total:		\$4,556.45	\$53,570.00	\$53,964.25	\$4,162.20


Principal

5/9/2022

Date


Central Fund Treasurer

5/9/22

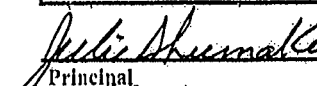
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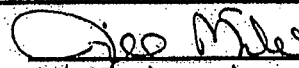
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Mt Washington Elementary	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$950.00	\$115.00	\$400.00	\$665.00
101 Fieldtrip - 1st Grade	\$0.00	\$2,400.00	\$2,400.00	\$0.00
102 Fieldtrip - 2nd Grade	\$123.00	\$1,400.00	\$1,400.00	\$123.00
103 Fieldtrip - 3rd Grade	\$87.00	\$1,200.00	\$1,200.00	\$87.00
104 Fieldtrip - 4th Grade	\$0.00	\$2,400.00	\$2,400.00	\$0.00
105 Fieldtrip - 5th Grade	\$54.00	\$2,400.00	\$2,400.00	\$54.00
106 Fieldtrip - Kindergarten	\$60.00	\$2,500.00	\$2,500.00	\$60.00
107 Instructional Fee	\$0.00	\$8,000.00	\$8,000.00	\$0.00
108 Coke / Staff	\$77.00	\$200.00	\$200.00	\$77.00
109 Volunteer Background Check	\$0.00	\$1,000.00	\$1,000.00	\$0.00
111 Fieldtrip Pre-School	\$0.00	\$0.00	\$0.00	\$0.00
112 Chromebook Fee	\$0.00	\$14,000.00	\$14,000.00	\$0.00
113 Chromebook Repair	\$0.00	\$500.00	\$500.00	\$0.00
200 Fundraising	\$621.00	\$300.00	\$700.00	\$221.00
201 Yearbook	\$0.00	\$3,500.00	\$3,500.00	\$0.00
202 Art to Remember	\$0.00	\$0.00	\$0.00	\$0.00
203 School Spirit Wear	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300 Archery	\$232.00	\$3,800.00	\$3,800.00	\$232.00
301 Track	\$240.00	\$1,500.00	\$1,500.00	\$240.00
302 Academic Team	\$130.00	\$300.00	\$300.00	\$130.00
303 Chess	\$50.00	\$50.00	\$50.00	\$50.00
305 Start-up Change	\$0.00	\$300.00	\$300.00	\$0.00
800 District Fund 22	\$0.00	\$8,000.00	\$8,000.00	\$0.00
801 District Library Fund	\$0.00	\$11,200.00	\$11,200.00	\$0.00
Totals	\$2,624.00	\$66,065.00	\$66,750.00	\$1,939.00


Principal
4/28/22
Date


School Treasurer
4/26/22
Date

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

F-SA-3

School Mount Washington Middle School

Year 2022-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade Acad. (400)	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Acad. (401)	\$0.00	\$3,200.00	\$3,158.00	\$42.00
8th Grade Academy (403)	\$58.00	\$22,858.00	\$22,858.00	\$58.00
Academic Team (300)	\$0.00	\$200.00	\$171.00	\$29.00
Archery (501)	\$3,712.93	\$3,500.00	\$3,500.00	\$3,712.93
Athletics (500)	\$21,093.38	\$15,660.00	\$10,000.00	\$26,753.38
Background Checks (103)	\$0.00	\$280.00	\$280.00	\$0.00
Band (404)	\$1,474.08	\$18,000.00	\$16,300.00	\$3,174.08
Board Acct (800)	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Boys Basketball (502)	\$0.07	\$6,000.00	\$6,000.00	\$0.07
Cheerleading (503)	\$1,600.59	\$38,600.59	\$35,600.00	\$4,601.18
Chess Club (301)	\$10.00	\$0.00	\$0.00	\$10.00
Staff Generated Funds (101)	\$300.53	\$350.00	\$275.00	\$375.53
Fund Raisers - General (200)	\$0.00	\$1,500.00	\$1,500.00	\$0.00
General Fund (100)	\$28,465.86	\$4,148.00	\$6,600.00	\$26,013.86
Girls Basketball (504)	\$150.27	\$4,800.00	\$4,800.00	\$150.27
Green/Energy Team (405)	\$219.63	\$420.00	\$410.00	\$229.63
Jr. Beta Club (302)	\$1,945.91	\$300.00	\$250.00	\$1,995.91
KYA (303)	\$0.00	\$0.00	\$0.00	\$0.00
Library (600)	\$571.91	\$3,400.00	\$3,350.00	\$621.91
Pictures/Yearbook (201)	\$0.00	\$8,400.00	\$8,000.00	\$400.00
Bank/Gate (801)	\$0.00	\$300.00	\$300.00	\$0.00
Relay For Life (202)	\$0.00	\$0.00	\$0.00	\$0.00
Robotics (305)	\$0.00	\$0.00	\$0.00	\$0.00
Schoolwide Technology (203)	\$0.00	\$0.00	\$0.00	\$0.00
Student Fees (102)	\$0.00	\$9,600.00	\$9,600.00	\$0.00
Technology Class (406)	\$0.00	\$350.00	\$350.00	\$0.00
Track Team (506)	\$917.35	\$2,000.00	\$1,250.00	\$1,667.35
Volleyball (507)	\$12.11	\$3,500.00	\$3,500.00	\$12.11
YSC (700)	\$1,779.55	\$500.00	\$500.00	\$1,779.55
Totals	\$62,312.17	\$154,866.59	\$145,552.00	\$71,626.76

Principal

4-15-22

Date

School Treasurer

4-14-2022

Date

Submit to District Finance Office by May 1

F-SA-3

Year 22/23

Submit to District Finance Office by May 1

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

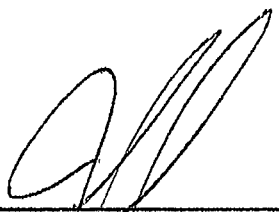
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$288.41	\$1,500.00	\$0.00	\$1,788.41
102	PBIS / RTI	\$1,135.69	\$9,000.00	\$8,500.00	\$1,635.69
103	Teacher Fund	\$20.60	\$600.00	\$400.00	\$220.60
105	SCHOOL FEES	\$0.00	\$7,000.00	\$7,000.00	\$0.00
106	VIP Charitable Donatio	\$0.00	\$100.00	\$100.00	\$0.00
201	Yearbook	\$185.50	\$500.00	\$500.00	\$185.50
202	SSA - STUDENT CON	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300	Academic Team	\$1,517.77	\$0.00	\$100.00	\$1,417.77
301	Beta Club	\$1,042.05	\$1,300.00	\$1,300.00	\$1,042.05
306	FBLA: Future Business	\$518.21	\$100.00	\$100.00	\$518.21
307	FCA	\$75.00	\$500.00	\$350.00	\$225.00
309	EDUCATORS RISING	\$696.17	\$0.00	\$200.00	\$496.17
310	FFA	\$2,278.15	\$5,000.00	\$4,000.00	\$3,278.15
311	International Club	\$270.98	\$500.00	\$500.00	\$270.98
402	Agriculture department	\$328.00	\$1,200.00	\$1,200.00	\$328.00
403	Math Department	\$320.35	\$100.00	\$100.00	\$320.35
405	Science Dept	\$0.00	\$1,500.00	\$1,500.00	\$0.00
407	Special Ed Department	\$523.46	\$0.00	\$500.00	\$23.46
408	Allied Health	\$0.00	\$1,500.00	\$1,000.00	\$500.00
409	Art History	\$925.71	\$0.00	\$200.00	\$725.71
410	Band/Choir	\$299.14	\$8,000.00	\$8,000.00	\$299.14
422	JROTC	\$2,883.56	\$8,000.00	\$10,000.00	\$883.56
424	Visual Arts	\$0.00	\$500.00	\$500.00	\$0.00
429	SENIOR NY TRIP	\$0.00	\$50,000.00	\$50,000.00	\$0.00
432	SENIORS	\$6,777.21	\$1,500.00	\$1,100.00	\$7,177.21

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
433	JUNIORS (PROM)	\$11.00	\$30,000.00	\$25,000.00	\$5,011.00
500	Athletics	\$1,430.57	\$15,000.00	\$5,000.00	\$11,430.57
501	Athletic Start Up	\$0.00	\$5,000.00	\$0.00	\$5,000.00
511	Archery	\$2,270.40	\$2,500.00	\$2,500.00	\$2,270.40
512	Baseball	\$6,320.41	\$3,200.00	\$2,000.00	\$7,520.41
513	Basketball (Boys)	\$6,652.35	\$12,000.00	\$10,000.00	\$8,652.35
514	Basektball (Girls)	\$2,689.61	\$7,000.00	\$7,000.00	\$2,689.61
515	Bowling	\$0.00	\$4,500.00	\$4,000.00	\$500.00
516	Cheerleading	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
517	Chess	\$143.12	\$800.00	\$200.00	\$743.12
518	Cross Country	\$5.00	\$460.00	\$400.00	\$65.00
519	Dance	\$272.04	\$100.00	\$100.00	\$272.04
521	Football	\$2,379.35	\$30,000.00	\$30,000.00	\$2,379.35
522	Golf (Boys)	\$453.00	\$400.00	\$170.00	\$683.00
523	Golf (Girls)	\$603.17	\$500.00	\$100.00	\$1,003.17
524	Soccer (Boys)	\$1,564.63	\$1,000.00	\$1,000.00	\$1,564.63
526	Soccer (Girls)	\$1,865.00	\$12,000.00	\$12,000.00	\$1,865.00
527	Softball	\$8,036.43	\$2,000.00	\$2,000.00	\$8,036.43
528	Swim	\$4,833.83	\$3,500.00	\$3,000.00	\$5,333.83
529	Tennis (Girls)	\$78.33	\$100.00	\$100.00	\$78.33
530	Tennis (Boys)	\$411.42	\$100.00	\$100.00	\$411.42
531	Track	\$1,024.06	\$200.00	\$0.00	\$1,224.06
534	Volleyball	\$5,234.46	\$7,500.00	\$6,000.00	\$6,734.46
535	Weight Lifting	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
536	Wrestling	\$158.39	\$300.00	\$300.00	\$158.39

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
605	Counselors	\$9,630.35	\$3,200.00	\$3,200.00	\$9,630.35
615	Library	\$67.85	\$0.00	\$65.00	\$2.85
700	YOUTH SERVICE CE	\$501.80	\$0.00	\$150.00	\$351.80
800	Background Checks	\$0.00	\$50.00	\$50.00	\$0.00
810	Chromebooks	\$0.00	\$13,000.00	\$13,000.00	\$0.00
820	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
830	Fund 22	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$76,722.53	\$268,310.00	\$237,085.00	\$107,947.53


Principal

4-12-2022

Date

Central Fund Treasurer_____
Date

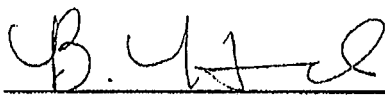
OLD MILL ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

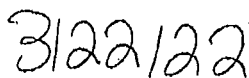
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	CHROMEBOOK RENT	\$0.00	\$14,525.00	\$14,525.00	\$0.00
101	CHROMEBOOK REPAIR	\$0.00	\$75.00	\$75.00	\$0.00
117	Kindergarten Team k-5	\$886.14	\$1,500.00	\$1,500.00	\$886.14
118	1st Grade Team	\$458.67	\$0.00	\$458.67	\$0.00
119	2nd Grade Team	\$392.29	\$0.00	\$392.29	\$0.00
120	3rd Grade Team	\$250.75	\$0.00	\$250.75	\$0.00
121	4th Grade Team	\$0.00	\$0.00	\$0.00	\$0.00
122	5th Grade Team	\$0.00	\$0.00	\$0.00	\$0.00
128	Student Fees	\$30.00	\$12,000.00	\$12,030.00	\$0.00
129	Volunteer fee Account	\$0.00	\$1,520.00	\$1,520.00	\$0.00
131	Donation Acct, Faculty	\$4.68	\$0.00	\$0.00	\$4.68
132	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00
133	start up Cash	\$0.00	\$600.00	\$600.00	\$0.00
200	Commonwealth Vendor	\$0.00	\$25.00	\$0.00	\$25.00
201	General fundraising	\$6,069.04	\$2,000.00	\$2,000.00	\$6,069.04
203	Coca Cola Vending	\$200.18	\$90.00	\$150.00	\$140.18
205	Steam/Art Account	\$493.64	\$0.00	\$201.46	\$292.18
206	Yearbook Account	\$6,556.33	\$2,000.00	\$1,000.00	\$7,556.33
207	Art to Remember	\$1,432.57	\$1,000.00	\$500.00	\$1,932.57
208	Student Needs Donation	\$100.00	\$0.00	\$0.00	\$100.00
300	Robotics Club Account	\$20.00	\$0.00	\$0.00	\$20.00
301	Chess Team	\$336.40	\$120.00	\$300.00	\$156.40
302	Archery Team Account	\$2,019.83	\$900.00	\$2,500.00	\$419.83
305	wellness Club	\$387.87	\$500.00	\$500.00	\$387.87
306	STLP	\$78.64	\$180.00	\$125.00	\$133.64

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

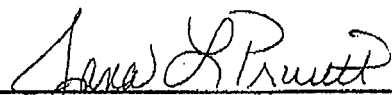
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
307	Academic Team	\$50.00	\$0.00	\$0.00	\$50.00
308	Green Earth Club/recyc	\$927.02	\$0.00	\$0.00	\$927.02
500	Track Team	\$511.99	\$600.00	\$600.00	\$511.99
600	library Account/Book F	\$4,882.27	\$6,500.00	\$6,500.00	\$4,882.27
700	Family Resource Cente	\$3,108.76	\$500.00	\$1,500.00	\$2,108.76
800	Fund 22	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Grand Total:		\$29,197.07	\$51,635.00	\$54,228.17	\$26,603.90



Principal



Date



Central Fund Treasurer



Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	Coke Fund	\$66.43	\$954.00	\$747.60	\$272.83
101	Field Trips	\$207.52	\$0.00	\$0.00	\$207.52
102	General Fund	\$372.35	\$15.00	\$0.00	\$387.35
103	Parent Involvement	\$206.54	\$0.00	\$75.00	\$131.54
105	Faculty (Social) Fund	\$28.78	\$125.00	\$25.00	\$128.78
106	PBIS Student Incentive	\$6,245.78	\$0.00	\$1,640.00	\$4,605.78
107	Scholastic Book Club C	\$0.00	\$0.00	\$0.00	\$0.00
108	Change Fund for Start	\$0.00	\$200.00	\$200.00	\$0.00
200	Annual Fund (Yearbook	\$5,095.96	\$0.00	\$0.00	\$5,095.96
201	Picture Fund	\$2,173.92	\$900.00	\$900.00	\$2,173.92
203	Bookstore Items	\$1,801.26	\$262.00	\$158.00	\$1,905.26
204	Boxtops/Tyson Labels	\$1,522.74	\$40.00	\$0.00	\$1,562.74
205	Poster Machine	\$0.00	\$11.00	\$11.00	\$0.00
206	Bookfair	\$0.00	\$8,216.94	\$8,216.94	\$0.00
207	Kona Ice	\$202.00	\$452.00	\$452.00	\$202.00
208	Art to Remember	\$0.00	\$340.12	\$340.12	\$0.00
209	Yearbooks	\$0.00	\$0.00	\$0.00	\$0.00
210	Reading for Education	\$0.00	\$0.00	\$0.00	\$0.00
211	Spiritwear items	\$11.00	\$2,491.00	\$2,491.00	\$11.00
212	Health Moves Minds P	\$0.00	\$0.00	\$0.00	\$0.00
300	Academic Team	\$57.00	\$0.00	\$0.00	\$57.00
301	Music Fund	\$20.00	\$0.00	\$0.00	\$20.00
302	STLP	\$49.15	\$0.00	\$0.00	\$49.15
303	Energy Team	\$202.71	\$0.00	\$0.00	\$202.71
304	Drama Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
305	Archery Club	\$318.38	\$0.00	\$0.00	\$318.38
306	Compass Club	\$126.09	\$0.00	\$126.09	\$0.00
307	FCA	\$279.97	\$0.00	\$0.00	\$279.97
308	Chess Club	\$389.73	\$0.00	\$120.00	\$269.73
400	Kindergarten	\$0.00	\$936.00	\$936.00	\$0.00
401	1st Grade	\$258.91	\$781.00	\$781.00	\$258.91
402	2nd Grade	\$14.44	\$0.00	\$0.00	\$14.44
403	3rd Grade	\$2.08	\$0.00	\$0.00	\$2.08
404	4th Grade	\$80.42	\$0.00	\$0.00	\$80.42
405	5th Grade	\$0.00	\$0.00	\$0.00	\$0.00
800	District Fund 22	\$0.00	\$11,731.53	\$11,731.53	\$0.00
801	Donations	\$0.00	\$597.10	\$597.10	\$0.00
802	Planners	\$0.00	\$1,630.00	\$1,630.00	\$0.00
803	background checks	\$0.00	\$260.00	\$260.00	\$0.00
804	Yearbooks	\$320.00	\$400.00	\$400.00	\$320.00
806	Lost Library Books	\$50.00	\$129.00	\$129.00	\$50.00
807	Lifetouch	\$0.00	\$0.00	\$0.00	\$0.00
808	Spiritwear Sales	\$0.00	\$1,154.50	\$1,154.50	\$0.00
809	Chromebook Fee	\$0.00	\$9,210.00	\$9,210.00	\$0.00
810	School Spirit Masks	\$0.00	\$294.00	\$294.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$21,263.21	\$41,130.19	\$42,625.88	\$19,767.52

Shara R. Brown

Principal

3-31-2022

Date

Jeffrey Segs

Central Fund Treasurer

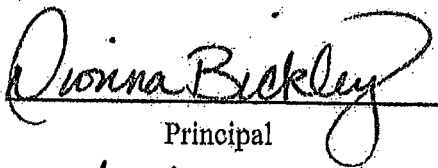
3/31/2022

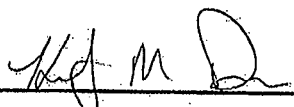
Date

PLEASANT GROVE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	Field Trips	\$2,417.35	\$15,000.00	\$15,000.00	\$2,417.35
102	Background Checks	\$0.00	\$2,000.00	\$2,000.00	\$0.00
104	Chromebook Fees	\$0.00	\$21,000.00	\$21,000.00	\$0.00
105	Chromebook Repair Fe	\$0.00	\$3,000.00	\$3,000.00	\$0.00
106	Instructional Fee	\$0.00	\$6,000.00	\$6,000.00	\$0.00
202	Yearbooks	\$2,054.93	\$2,550.00	\$1,000.00	\$3,604.93
203	Staff Fund	\$295.98	\$400.00	\$300.00	\$395.98
301	Academic Team	\$0.00	\$200.00	\$200.00	\$0.00
302	Chess Club	\$0.00	\$250.00	\$100.00	\$150.00
400	Music	\$456.00	\$200.00	\$150.00	\$506.00
401	ART	\$160.00	\$150.00	\$100.00	\$210.00
501	Track Team	\$338.25	\$400.00	\$400.00	\$338.25
900	Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$5,722.51	\$51,150.00	\$49,250.00	\$7,622.51


Principal
4/28/2022
Date


Central Fund Treasurer
4-28-2022
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Riverview

Year 2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General Fund	\$341.21	\$350.00	\$200.00	\$491.21
101- Staff Generated/Faculty	\$46.30	\$125.00	\$100.00	\$71.30
102- Bams Fieldtrip	\$1,753.45	\$12,000	\$10,000	\$3,753.45
105 District Chromebook Fee	\$0.00	\$2,000	\$2,000	\$0
106- District Chromebook Repair	\$0.00	\$200	\$200	\$0
107 Dances	\$236.00	\$500.00	\$300.00	\$436.00
200- Parking Permits	\$1,025.00	\$500.00	\$500.00	\$1,025.00
300- Beta Club	\$3,608.46	\$13,000	\$12,050.00	\$4,558.46
400- BAMS	\$2,046.12	\$850.00	\$750.00	\$2,146.12
600- Yearbooks	\$261.11	\$250.00	\$250.00	\$261.11
Totals	\$9,317.65	\$29,775.00	\$26,350.00	\$12,742.65

Daniel Clemens
Principal
04-29-22
Date

Billy Brown
School Treasurer
April 20 2022
Date

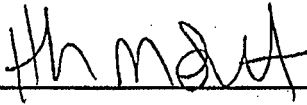
Submit to District Finance Office by May 1

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$6,284.56	\$1,000.00	\$1,800.00	\$5,484.56
200	Fundraiser	\$565.54	\$0.00	\$0.00	\$565.54
201	*Box Tops for Educatic	\$0.80	\$100.00	\$50.00	\$50.80
202	Teacher-Staff Generate	\$1,004.39	\$1,200.00	\$1,200.00	\$1,004.39
203	*Yearbook	\$0.00	\$4,500.00	\$4,500.00	\$0.00
204	Field Trips	\$1,930.90	\$0.00	\$200.00	\$1,730.90
300	Academic Team	\$83.06	\$800.00	\$800.00	\$83.06
301	Archery Team	\$2,183.54	\$9,600.00	\$7,360.00	\$4,423.54
302	Chess Team	\$140.00	\$250.00	\$250.00	\$140.00
303	Theater	\$294.11	\$1,200.00	\$1,200.00	\$294.11
304	Robotics	\$0.00	\$240.00	\$240.00	\$0.00
305	STLP	\$21.35	\$240.00	\$240.00	\$21.35
306	BETA Club	\$862.42	\$5,500.00	\$5,500.00	\$862.42
400	PE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
401	Steam Lab	\$417.00	\$500.00	\$500.00	\$417.00
403	*library	\$0.00	\$8,300.00	\$8,300.00	\$0.00
404	Playground Equipment	\$372.00	\$10,000.00	\$0.00	\$10,372.00
405	2nd grade	\$0.00	\$1,050.00	\$1,050.00	\$0.00
406	Kindergarten	\$0.00	\$1,320.00	\$1,320.00	\$0.00
407	1.grade	\$0.00	\$1,575.00	\$1,575.00	\$0.00
408	3rd grade	\$0.00	\$2,040.00	\$2,040.00	\$0.00
409	4th grade	\$0.00	\$1,500.00	\$1,500.00	\$0.00
501	Track Team	\$7.11	\$200.00	\$200.00	\$7.11
502	Volleyball Team	\$133.50	\$200.00	\$200.00	\$133.50
700	Family Resource Cente	\$14.50	\$200.00	\$200.00	\$14.50

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
800	*District	\$5,035.00	\$5,000.00	\$5,000.00	\$5,035.00
801	Background checks	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Grand Total:		\$19,349.78	\$61,215.00	\$49,925.00	\$30,639.78



Principal

5/5/22

Date

Central Fund Treasurer

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General	\$5,710.56	\$8,530.00	\$9,500.00	\$4,740.56
101	Charitable Contribution	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	Staff/Vending	\$74.11	\$790.00	\$700.00	\$164.11
103	District-Volunteer Check	\$0.00	\$300.00	\$300.00	\$0.00
104	Relay for Life	\$0.00	\$1,000.00	\$1,000.00	\$0.00
107	Chromebook Fees	\$0.00	\$12,000.00	\$12,000.00	\$0.00
108	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
200	Stingray Spiritwear	\$1,405.74	\$2,000.00	\$2,500.00	\$905.74
201	Printing Services	\$187.16	\$200.00	\$200.00	\$187.16
202	Special Projects	\$1,169.26	\$200.00	\$1,369.26	\$0.00
203	Yearbooks	\$0.00	\$1,125.00	\$1,125.00	\$0.00
300	Archery	\$1,992.82	\$8,300.00	\$8,300.00	\$1,992.82
301	Track Team	\$0.00	\$300.00	\$300.00	\$0.00
302	Arts Department	\$781.57	\$1,300.00	\$1,200.00	\$881.57
303	Band/Choir	\$6.00	\$1,600.00	\$1,600.00	\$6.00
304	Academic Team	\$155.00	\$500.00	\$500.00	\$155.00
305	Gifted/Talented	\$0.00	\$500.00	\$500.00	\$0.00
306	Chess Team	\$914.64	\$300.00	\$750.00	\$464.64
307	Robotics	\$197.93	\$500.00	\$500.00	\$197.93
400	Fifth Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600	Library	\$0.00	\$6,575.00	\$6,575.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$12,594.79	\$49,020.00	\$51,919.26	\$9,695.53

Jason Bump
Principal

3/31/22
Date

Shonda Peray
Central Fund Treasurer

3/31/2022
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Zoneton Middle School

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General	\$129.85	\$17.00	\$0.00	\$146.85
#101 Staff	\$909.69	\$500.00	\$1,000.00	\$409.69
#102 Student	\$3,876.54	\$4,000.00	\$4,500.00	\$3,376.54
#103 Background Checks	\$0.00	\$50.00	\$50.00	\$0.00
#104 Chromebook Fee	\$0.00	\$10,000.00	\$10,000.00	\$0.00
#105 Chromebook Repair Fee	\$0.00	\$500.00	\$500.00	\$0.00
#106 Disability Determinations	\$0.00	\$75.00	\$75.00	\$0.00
#200 Bookstore	\$0.00	\$20,000.00	\$20,000.00	\$0.00
#201 School Pictures	\$0.00	\$600.00	\$600.00	\$0.00
#202 Zoneton Cares	\$0.00	\$500.00	\$500.00	\$0.00
203 Yearbook	\$0.00	\$1,100.00	\$1,100.00	\$0.00
#204 Box Tops	\$0.00	\$100.00	\$100.00	\$0.00
#205 Student Fees	\$0.00	\$3,000.00	\$3,000.00	\$0.00
#206 Band Fees	\$0.00	\$700.00	\$700.00	\$0.00
#207 Gate Admissions	\$0.00	\$5,000.00	\$5,000.00	\$0.00
#208 Scholastic	\$0.00	\$3,000.00	\$3,000.00	\$0.00
#300 BETA	\$185.30	\$300.00	\$300.00	\$185.30
#301 Chess	\$1,500.00	\$0.00	\$900.00	\$600.00
#302 Academic Team	\$2,350.00	\$1,000.00	\$1,855.00	\$1,495.00
#306 Robotics	\$516.28	\$0.00	\$0.00	\$516.28
#400 6th Grade	\$0.00	\$2,500.00	\$2,500.00	\$0.00
#401 7th Grade	\$0.00	\$2,500.00	\$2,500.00	\$0.00
#402 8th Grade	\$1,500.00	\$1,300.00	\$1,300.00	\$1,500.00
#403 Band	\$2,500.00	\$5,400.00	\$6,550.00	\$1,350.00
#404 Kaitiaki	\$350.00	\$0.00	\$100.00	\$250.00
#405 Sonhador	\$360.00	\$0.00	\$100.00	\$260.00
#406 Valentia	\$280.00	\$0.00	\$100.00	\$180.00
#407 Stipendium	\$320.00	\$0.00	\$100.00	\$220.00
#408 Inikeza	\$350.00	\$0.00	\$100.00	\$250.00

#409 Lealta	\$275.00	\$0.00	\$100.00	\$175.00
#410 Uamuzi	\$360.00	\$0.00	\$100.00	\$260.00
#411 Amltie	\$300.00	\$0.00	\$100.00	\$200.00
#500 Boys Basketball	\$0.00	\$2,500.00	\$1,900.00	\$600.00
#501 Girls Basketball	\$1,260.00	\$2,100.00	\$3,300.00	\$60.00
#502 Volleyball	\$2,300.00	\$2,500.00	\$4,200.00	\$600.00
#503 Archery	\$4,000.00	\$7,500.00	\$7,300.00	\$4,200.00
#504 Track	\$0.00	\$0.00	\$0.00	\$0.00
#505 Cheer	\$2,400.00	\$13,500.00	\$11,900.00	\$4,000.00
#506 Baseball	\$1,300.00	\$0.00	\$0.00	\$1,300.00
#507 Change Box	\$0.00	\$300.00	\$300.00	\$0.00
#600 Library	\$0.00	\$0.00	\$0.00	\$0.00
#800 Fund 22	\$0.00	\$17,300.00	\$17,300.00	\$0.00
Totals	\$27,322.66	\$107,842.00	\$113,030.00	\$22,134.66

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1