

Kenton County School District | It's about ALL kids.

# Issue Paper

**DATE:**

05/25/2022

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve: 2022-2023 School Activity Fund Budgets

**APPLICABLE BOARD POLICY:**

4.312 School Activity Funds

**HISTORY/BACKGROUND:**

In accordance with Accounting Procedures for Kentucky School Activity Funds, "Redbook", the following schools hereby submit the Principal's Combined Budget detailing each activity account and its respective estimated financial activity for the 2022-2023 school year.

**FISCAL/BUDGETARY IMPACT:**

None

**RECOMMENDATION:**

Approval of 2022-2023 School Activity Fund Budgets as presented.

**CONTACT PERSON:**

Susan Bentle

\_\_\_\_\_  
N/A  
Principal/Administrator

*Susan Bentle*  
\_\_\_\_\_  
District Administrator

\_\_\_\_\_  
Superintendent

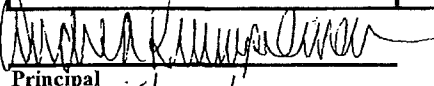
*Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.  
Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.*

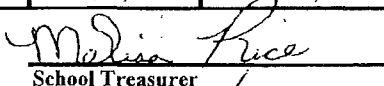
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

Beechgrove Elementary	Year 2022-2023
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Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
100 Student Incentives	\$8,130.46	\$3,000.00	\$3,000.00	\$8,130.46
110 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
120 Faculty Fund	\$344.98	\$1,500.00	\$1,500.00	\$344.98
130 Field Trips	\$3,542.14	\$2,000.00	\$2,000.00	\$3,542.14
140 Fees	\$0.00	\$0.00	\$0.00	\$0.00
150 Library/Book Fair	\$577.00	\$8,000.00	\$8,000.00	\$577.00
190 School Spirit	\$0.00	\$0.00	\$0.00	\$0.00
200 Vending	\$147.76	\$0.00	\$0.00	\$147.76
240 Teri Burgoyne Scholarship	\$229.00	\$0.00	\$0.00	\$229.00
250 Family Resources	\$13,858.32	\$30,000.00	\$30,000.00	\$13,858.32
260 Technology	\$164.99	\$0.00	\$0.00	\$164.99
270 Chorus	\$467.43	\$2,000.00	\$2,000.00	\$467.43
280 Drama/Dance Club	\$11.98	\$0.00	\$0.00	\$11.98
310 Athletics	\$3,159.05	\$2,500.00	\$2,500.00	\$3,159.05
320 Janie Fund	\$0.00	\$0.00	\$0.00	\$0.00
350 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
410 Art Club	\$0.00	\$0.00	\$0.00	\$0.00
420 Science Club	\$0.00	\$0.00	\$0.00	\$0.00
470 Born Learning	\$1,307.67	\$0.00	\$0.00	\$1,307.67
480 Gifted and Talented	\$0.00	\$0.00	\$0.00	\$0.00
490 Academic Team	\$29.00	\$0.00	\$0.00	\$29.00
510 Yearbook	\$3,039.73	\$0.00	\$0.00	\$3,039.73
540 Running Club	\$0.00	\$0.00	\$0.00	\$0.00
550 Volunteer Background	\$0.00	\$0.00	\$0.00	\$0.00
560 Summertime Grant	\$0.00	\$0.00	\$0.00	\$0.00
1710 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1711 Admissions-Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1720 Bookstore Sales	\$0.00	\$0.00	\$0.00	\$0.00
1740 Fees	\$0.00	\$0.00	\$0.00	\$0.00
1750 Donations	\$0.00	\$0.00	\$0.00	\$0.00
1751 Donations-Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1790 Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
1791 Other Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,009.51</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$35,009.51</b>

  
Principal

  
School Treasurer

Date 5/23/22

Date 5/23/22

Submit to District Finance Office by May 1



**DIXIE HEIGHTS  
PRINCIPALS ANNUAL BUDGET REPORT  
2022-2023**

		<b>Beginning</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Ending</b>
<b>#</b>	<b>Activity Fund</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance</b>
204	Community Based Learning (CBI)	\$0.00	\$300.00	\$300.00	\$0.00
300	Academic Team	\$0.00	\$530.00	\$530.00	\$0.00
301	Mock Trial Team	\$65.00	\$0.00	\$0.00	\$65.00
302	Odyssey of the Mind	\$33.00	\$6,275.00	\$6,240.00	\$68.00
416	Scott Scholarship	\$0.00	\$13,500.00	\$13,500.00	\$0.00
418	Student Enrichment	\$23,121.00	\$5,000.00	\$4,000.00	\$24,121.00
520	Dixie's Big Give	\$0.00	\$0.00	\$0.00	\$0.00
526	Youth Service Center	\$2,088.00	\$0.00	\$650.00	\$1,438.00
530	Faculty/Staff	\$370.00	\$100.00	\$300.00	\$170.00
531	Faculty/Staff Flower Fund	\$199.00	\$200.00	\$200.00	\$199.00
532	Start Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
600	Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
702	Art Club	\$427.00	\$0.00	\$0.00	\$427.00
703	Band	\$2,231.00	\$33,000.00	\$33,000.00	\$2,231.00
705	BETA Club	\$651.00	\$0.00	\$0.00	\$651.00
708	Choir Club	\$1,318.00	\$2,100.00	\$700.00	\$2,718.00
711	Drama Club	\$0.00	\$20,000.00	\$8,750.00	\$11,250.00
712	Drug Free Club	\$443.00	\$0.00	\$0.00	\$443.00
716	FBLA Club	\$313.00	\$1,075.00	\$575.00	\$813.00
717	FEA Club	\$6.00	\$0.00	\$0.00	\$6.00
718	German NHS	\$0.00	\$0.00	\$0.00	\$0.00
719	Ham Radio Tech Club	\$774.00	\$0.00	\$163.00	\$611.00
721	Impact/Student Performance Club	\$0.00	\$0.00	\$0.00	\$0.00
722	Jr Class Dances/Activities	\$5,316.00	\$22,500.00	\$25,900.00	\$1,916.00
723	AMC Competition Club	\$0.00	\$0.00	\$0.00	\$0.00
724	NHS Club	\$2,384.00	\$2,000.00	\$3,135.00	\$2,415.00
725	Social Norms	\$78.00	\$0.00	\$0.00	\$78.00
726	Student Council	\$10,543.00	\$15,200.00	\$12,600.00	\$13,143.00
728	Foreign Language NHS	\$5,023.00	\$300.00	\$300.00	\$5,023.00
729	Yearbook Club	\$4,587.00	\$2,000.00	\$2,300.00	\$4,287.00
730	Sr Class Dances/Activities	\$1,945.00	\$17,300.00	\$16,700.00	\$2,545.00
731	STLP	\$627.00	\$0.00	\$275.00	\$352.00
732	Gaming Club	\$8.00	\$0.00	\$0.00	\$8.00

		<b>Beginning</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Ending</b>
733	Forensics Club	\$0.00	\$2,100.00	\$2,100.00	\$0.00
734	Random Acts of Kindness	\$141.00	\$100.00	\$100.00	\$141.00
735	Scholars Club	\$368.00	\$0.00	\$0.00	\$368.00
736	FFA	\$587.00	\$2,200.00	\$2,308.00	\$479.00
737	Robotics	\$272.00	\$1,000.00	\$728.18	\$543.82
<b>#</b>	<b>Activity Fund</b>				
800	General Athletics	\$38,173.00	\$66,000.00	\$65,700.00	\$38,473.00
910	Bowling Fund Raising	\$22.00	\$350.00	\$372.00	\$0.00
911	Girls Basketball Fund Raising	\$868.00	\$0.00	\$450.00	\$418.00
916	Cheerleading Fund Raising	\$3,033.00	\$37,000.00	\$39,500.00	\$533.00
918	Fast Pitch Softball Fund Raising	\$604.00	\$0.00	\$0.00	\$604.00
919	Football Fund Raising	\$196.00	\$40,000.00	\$17,600.00	\$22,596.00
920	Girls Track Fund Raising	\$1,308.00	\$1,000.00	\$1,700.00	\$608.00
921	Boys Golf Fund Raising	\$2.00	\$0.00	\$0.00	\$2.00
923	Girls Soccer Fund Raising	\$11,696.00	\$6,500.00	\$9,500.00	\$8,696.00
930	Volleyball Fund Raising	\$170.00	\$0.00	\$0.00	\$170.00

**Fund 21 Revenue Accounts**

1710	Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1740	Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1750	Donations	\$0.00	\$0.00	\$0.00	\$0.00
1790	Other Dist/Stud Activities	\$0.00	\$0.00	\$0.00	\$0.00
1711	Athletic Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1751	Athletic Donations	\$0.00	\$0.00	\$0.00	\$0.00
1791	Athletic Other Activities	\$0.00	\$0.00	\$0.00	\$0.00

**TOTALS**

\$119,990.00      \$297,630.00      \$270,176.18      \$148,609.82

*[Signature]*

*[Signature]*

Principal

Internal Account Treasurer

4/21/22

4/21/22

Date

Date

	A	B	C	D	E
1		School	Activity	Fund	
2	Principal's	Combining	Budget		
3	Fort Wright			2023	
4	Activity Account	Beg Balance	Est Recp	Est Expend	Balance
5	100 General	2574.68	2000	2000	2574.68
6	125 Yearbooks	2396.31	0	0	2396.31
7	250 technology fee	208.51	4800	4800	208.51
8	275 Service Learning	220	0	0	220
9	300 Library 1790	2386.11	150	200	2336.11
10	400 Stars DAV	0	0	0	0
11	425 Drama	903.42	2100	2100	903.42
12	450 Student Incentives	0	500	500	0
13	500 Field trips	253.45	600	600	253.45
14	510 Academic Team	3.42	200	50	153.42
15	525 Energywise	37.5	40	40	37.5
16	530 Gtr Cincy Found	1916.93	0	0	1916.93
17	540 Lego League	431.22	0		431.22
18	550 Athletics	1845.44	1800	1450	2195.44
19	555 Od of Mind	215	0	0	215
20	559 Prim Od of Mind	5	0	0	5
21	850 Coke/Staff	133.92	150	150	133.92
22	900 Janie	544.74	200	200	544.74
23	905 Fuel to Play	0	0	0	0
24	925 FRC Donations	23.3	500	500	23.3
25	930 Elberta Summer	36.08	0	20	16.08
26	935 Bus 99	200	0	100	100
27	950 Music	0	0	0	0
28	980 Staff Wellness	1976.49	1100	1000	2076.49
29	1740 Student Fees	0	0	0	0
30	1750 Donations	0	0	0	0
31	1790 Other dist stud	0	0	0	0
32	1800 technology sweep up	0	0	0	0
33	Totals	16311.52	14140	13710	16741.52
34					
35					
36	Principal			School Treasurer	
37	<i>Tina Wachtman</i>			<i>Ann DelB...</i>	
38	Date			Date	
39	<i>5/12/2022</i>			<i>5-12-2022</i>	
40					
41					
42					

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

R.C. Hinsdale Elementary		Year 2022-2023		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
I - General	\$0.00	\$3,000.00	\$3,000.00	\$0.00
100 Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
110 Start-Up Change	\$0.00	\$0.00	\$0.00	\$0.00
120 Janie Fund	\$762.00	\$0.00	\$150.00	\$612.00
140 Flower Fund	\$0.00	\$700.00	\$700.00	\$0.00
150 Library	\$0.00	\$11,030.00	\$11,030.00	\$0.00
160 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
180 STLP/Robotics	\$0.00	\$0.00	\$0.00	\$0.00
200 Special Field Trips	\$0.00	\$300.00	\$300.00	\$0.00
210 1st Grade Field Trips	\$0.00	\$1,000.00	\$1,000.00	\$0.00
220 2nd Grade Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$0.00
230 3rd Grade Field Trips	\$0.00	\$1,500.00	\$1,500.00	\$0.00
240 4th Grade Field Trips	\$0.00	\$1,500.00	\$1,500.00	\$0.00
250 5th Grade Field Trips	\$0.00	\$5,000.00	\$5,000.00	\$0.00
260 Kindergarten Field Trips	\$0.00	\$650.00	\$650.00	\$0.00
270 General Field Trip	\$159.00	\$165.00	\$180.00	\$144.00
275 Athletic Department	\$0.00	\$0.00	\$0.00	\$0.00
280 Basketball	\$2,500.00	\$4,000.00	\$5,300.00	\$1,200.00
290 Running Club	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300 Bowling, Golf, VB	\$0.00	\$0.00	\$0.00	\$0.00
310 Teacher Incentives	\$227.00	\$298.00	\$275.00	\$250.00
320 Energywise	\$0.00	\$0.00	\$0.00	\$0.00
330 Student Incentives	\$5,000.00	\$5,000.00	\$1,100.00	\$8,900.00
340 Art Club	\$300.00	\$450.00	\$400.00	\$350.00
390 Drama	\$0.00	\$3,000.00	\$3,000.00	\$0.00
400 Music	\$175.00	\$575.00	\$450.00	\$300.00
410 Yearbooks	\$5,900.00	\$10,900.00	\$0.00	\$16,800.00
1750 Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1751 Donations - Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1790 Other Dist/Student Activity	\$0.00	\$2,700.00	\$2,700.00	\$0.00
1791 Other Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00
1800 Dist Tech Fee Sweep Acct	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,023.00</b>	<b>\$55,768.00</b>	<b>\$42,235.00</b>	<b>\$28,556.00</b>

Principal *Jack Feldman*  
Date 4/26/2022

School Treasurer *Christina Lepore*  
Date 04-26-2022

Submit to District Finance Office by May 1

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

F-SA-3

School	KENTON ELEMENTARY	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
PBIS	167.58	0	0	167.58
VOLLEYBALL	1810.76	0	0	1810.76
BASKETBALL	5610.03	3000	3000	5610.03
FRC	2880.31	500	3380.31	0
ARCHERY	247.15	1800	1800	247.15
STLP	697.19	0	0	697.19
E-WISE	28	0	0	28
PBIS	167.58	0	0	167.58
ART CLUB	0	0	0	0
ACADEMIC CLUB	8	150	150	8
MUSIC ENRICHMENT	430.84	430.84	430.84	0
HONOR CHOIR	62.79	0	0	62.79
<b>Totals</b>				

*[Signature]*  
Principal  
4-8-20  
Date

*[Signature]*  
School Treasurer  
4/19/22  
Date

Submit to District Finance Office by May 1



SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Piner

Year 2022-23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- General	\$32.00	0	0	\$32.00
200- Student Incent.	\$11,952.79	0	800	\$11,148.80
205- Technology fee	\$0	0	0	\$0
210- STLP	\$444.59	0	330	\$114
320- Art Club	\$285.88	400	250	\$235.88
330- Academic Team	\$58.97		105	-46.03
400- Field trip	\$2783	0	0	\$2783
550- FRC	\$6334.23	100	1400	\$5,034
600- Yearbook	\$200.06	0	0	\$200.06
620- Lego Team	\$0	0	0	\$0
630- Work Ethic	\$591.26	0	0	\$591.26
640- E-Wise	\$742.14	0	0	\$742.14
700- Staff Acct.	\$788.86	0	400	\$388.86
705- Basketball	\$3995.30	1200	420	\$4280.00
715- Melody Maker	\$452.60	200	300	\$352.60
720- Odyssey of Mind	\$0	0	0	\$0
800- Flower Fund	\$320.89	200	150	\$390
900- Janee Fund	\$174.65	0	150	\$24.65
910- Character Counts	\$1056.15	0	0	\$1056.15
930- Service Learning	\$105.96	0	0	\$105.96
950- Archery	\$2943.41	1800	1800	\$2943
960- Piner Piglets	\$2379.35	0	390	\$1989.35
970- Library	\$0	0	0	\$0
<b>Totals</b>	<b>\$36,127.95</b>			

Jiyany Bus  
Principal  
4/25/22  
Date

Vanessa Pice  
School Treasurer  
4/25/22  
Date

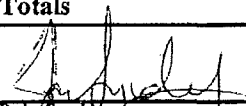
**SCHOOL ACTIVITY FUND**  
**PRINCIPAL'S COMBINING BUDGET**

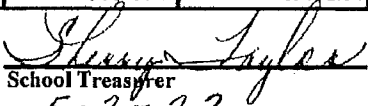
F-SA-3

School: River Ridge Elem.      RRE

Year      2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Student Incentives	4949.34	500	1500	3949.34
#120 - Disability Reports	375	150	0	525
#150 - Athletics	4142.13	3000	5000	2142.13
#205 - Family Resources	7593.21	1000	2500	6093.21
#230 - Drama	464.97	500	650	314.97
#240 E-Wise Team	78.4	0	78.4	0
#245 - Newsteam	356.23	200	350	206.23
#235 - Student Council	3173.49	0	1000	2173.49
#325 - Project Ascent	137.72	0	137.72	0
#575 - Enrichment Programs	2297.77	5000	7297.77	0
#1790 - Other Dist/Stu Act Income	67.47	350	150	267.47
#1920 - PTO Donations	0	25000	25000	0
	0	15000	15000	0
<b>Totals</b>				
	23635.73	50700	58663.89	15671.84

  
Principal  
5-2-22  
Date

  
School Treasurer  
5-2-22  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School-Ryland Heights Elementary School

Year- 2022- 2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL	0.00	0.00	0.00	0.00
104 INCENTIVE	6,069.02	4,000.00	4,400.00	5,669.02
108 SUNSHINE FUND	122.04	200.00	322.04	0.00
110 CHORUS	54.51	0.00	0.00	54.51
113 STLP	585.78	0.00	614.70	(28.92)
118 FAMILY RESOURCE CENTER	6,510.30	0.00	6,500.00	10.30
120 ATHLETICS	4,676.68	2,700.00	2,700.00	4,676.68
128 ENERGY WISE TEAM	31.28	0.00	0.00	31.28
200 FIELD TRIP	10.00	0.00	0.00	10.00
201 FIRST GRADE FIELD TRIP	436.88	206.25	561.00	82.13
202 SECOND GRADE FIELD TRIP	308.00	936.33	1,244.33	0.00
203 THIRD GRADE FIELD TRIP	644.00	360.00	910.00	94.00
204 FOURTH GRADE FIELD TRIP	12.43	0.00	0.00	12.43
205 FIFTH GRADE FIELD TRIP	343.78	150.00	428.56	65.22
206 KINDERGARTEN FIELD TRIP	62.60	1,046.40	1,046.40	62.60
207 PRE-SCHOOL FIELD TRIP	0.00	0.00	0.00	0.00
500 START-UP CASH	0.00	0.00	0.00	0.00
2001 CHARITY	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>19,867.30</b>	<b>9,598.98</b>	<b>18,727.03</b>	<b>10,739.25</b>

Principal

4/29/22

Date

School Treasurer

4-29-22

Date

Submit to District Finance Office by May 1

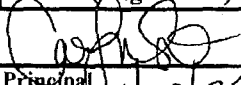
**SCHOOL ACTIVITY FUND**  
**PRINCIPAL'S COMBINING BUDGET**


F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2022-2023**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ 1,072.00	\$ 900.00	\$ 940.00	\$ 1,032.00
Adventure Crew Club	\$ 850.00	\$ 500.00	\$ 1,200.00	\$ 150.00
Archery	\$ 3,869.00	\$ 5,225.00	\$ 7,900.00	\$ 1,194.00
Athletics	\$ 12,600.00	\$ 99,000.00	\$ 90,500.00	\$ 21,100.00
Band	\$ 5,315.00	\$ 9,600.00	\$ 11,500.00	\$ 3,415.00
Bowling	\$ 180.00	\$ -	\$ 100.00	\$ 80.00
Boys Golf	\$ 1,149.00	\$ -	\$ 400.00	\$ 749.00
Boys Tennis	\$ 552.00	\$ -	\$ 450.00	\$ 102.00
Boys Track	\$ 685.00	\$ 1,100.00	\$ -	\$ 1,785.00
Buddy Club	\$ 1,153.00	\$ 700.00	\$ 600.00	\$ 1,253.00
CBI Trips	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Choir Club	\$ 683.00	\$ 100.00	\$ 750.00	\$ 33.00
Class of 2023	\$ 1,613.00	\$ 8,400.00	\$ 9,860.00	\$ 153.00
Class of 2024	\$ 1,000.00	\$ 4,800.00	\$ 4,100.00	\$ 1,700.00
Class of 2025	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,500.00
Class of 2026	\$ -	\$ 500.00	\$ -	\$ 500.00
Community Club	\$ 28.00	\$ 300.00	\$ 300.00	\$ 28.00
Cross Country	\$ 3,978.00	\$ 5,250.00	\$ 3,500.00	\$ 5,728.00
Dance Team	\$ 532.00	\$ 300.00	\$ 200.00	\$ 632.00
Drama	\$ 8,125.00	\$ 14,200.00	\$ 15,000.00	\$ 7,325.00
Family Assistance	\$ 2,678.00	\$ -	\$ 500.00	\$ 2,178.00
Fellowship Christian Athletes	\$ 13.00	\$ 200.00	\$ 100.00	\$ 113.00
<b>Totals (Page 1 of 3)</b>	<b>\$ 47,075.00</b>	<b>\$ 153,075.00</b>	<b>\$ 149,400.00</b>	<b>\$ 50,750.00</b>

  
Principal  
Date 3/30/22

  
School Treasurer  
Date 3/29/22

Submit to District Finance Office by May 1

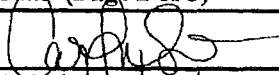
**SCHOOL ACTIVITY FUND**  
**PRINCIPAL'S COMBINING BUDGET**

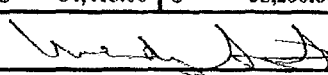
F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2022-2023**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Field Trips	\$ 1,279.00	\$ -	\$ 500.00	\$ 779.00
Flower Fund	\$ 277.00	\$ 100.00	\$ 200.00	\$ 177.00
Fund 21 Athletic Admissions	\$ -	\$ 100.00	\$ 100.00	\$ -
Fund21 Library & Tech Sales	\$ -	\$ 500.00	\$ 500.00	\$ -
Fund21 Student Fees	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Fund21 Donations	\$ -	\$ 50.00	\$ 50.00	\$ -
Fund21 Other Student Activity	\$ -	\$ 130.00	\$ 130.00	\$ -
Fund21 Athletic Other Activity	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
Fund21 Athletic Donations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Girls Basketball	\$ 4,864.00	\$ 7,800.00	\$ 10,100.00	\$ 2,564.00
Girls Golf	\$ 17.00	\$ 150.00	\$ 150.00	\$ 17.00
Girls Soccer	\$ 10,208.00	\$ 5,300.00	\$ 6,900.00	\$ 8,608.00
Girls Tennis	\$ 692.00	\$ -	\$ 450.00	\$ 242.00
Girls Track	\$ 820.00	\$ 1,100.00	\$ -	\$ 1,920.00
Junior Statesmen (JSA)	\$ 725.00	\$ 4,000.00	\$ 4,000.00	\$ 725.00
JROTC	\$ 6,100.00	\$ 1,400.00	\$ 1,100.00	\$ 6,400.00
National Honor Society	\$ 645.00	\$ 450.00	\$ 485.00	\$ 610.00
SHS Scholarship Fund	\$ 1,037.00	\$ 13,000.00	\$ 14,000.00	\$ 37.00
Start Up Change Fund	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Student Council	\$ 10,637.00	\$ 5,100.00	\$ 7,050.00	\$ 8,687.00
Student Fees (To Fund21)	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Student Support	\$ 5,464.00	\$ 1,925.00	\$ 4,000.00	\$ 3,389.00
Summer School	\$ 1,425.00	\$ 400.00	\$ 700.00	\$ 1,125.00
<b>Totals (Page 2 of 3)</b>	<b>\$ 44,190.00</b>	<b>\$ 75,505.00</b>	<b>\$ 84,415.00</b>	<b>\$ 35,280.00</b>

  
Principal  
Date 3/30/22

  
School Treasurer  
Date 3/29/22

Submit to District Finance Office by May 1



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

F-SA-3

School - Simon Kenton High School

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$2,000.00	\$400.00	\$470.00	\$1,930.00
Art Club	\$200.00	\$340.00	\$470.00	\$70.00
Athletic	\$30,000.00	\$42,000.00	\$35,900.00	\$36,100.00
Bridge Club	\$300.00	\$400.00	\$500.00	\$200.00
Change	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Community Based Class	\$2,300.00	\$0.00	\$1,200.00	\$1,100.00
Community Based Transportation	\$1,500.00	\$0.00	\$1,000.00	\$500.00
Drama Club	\$1,000.00	\$1,900.00	\$2,600.00	\$300.00
Faculty Fund	\$2,400.00	\$800.00	\$2,350.00	\$850.00
Field Trips	\$1,600.00	\$10,500.00	\$10,800.00	\$1,300.00
Fine Arts Fund	\$0.00	\$2,500.00	\$1,850.00	\$650.00
Fire Fund	\$27,000.00	\$0.00	\$0.00	\$27,000.00
First Priority	\$0.00	\$200.00	\$200.00	\$0.00
French Club	\$105.40	\$50.00	\$115.00	\$40.40
Freshman Academy	\$5,000.00	\$3,000.00	\$4,100.00	\$3,900.00
Freshman Class of 2026	\$0.00	\$150.00	\$150.00	\$0.00
FBLA	\$100.00	\$1,300.00	\$1,300.00	\$100.00
FFA	\$5,000.00	\$22,200.00	\$17,970.00	\$9,230.00
Greenhouse	\$4,500.00	\$4,500.00	\$3,700.00	\$5,300.00
Homecoming	\$10,000.00	\$3,875.00	\$10,350.00	\$3,525.00
Library Media Center	\$100.00	\$400.00	\$500.00	\$0.00
National Art Honor Society	\$50.00	\$260.00	\$260.00	\$50.00
National Honor Society	\$300.00	\$3,000.00	\$2,100.00	\$1,200.00
Pioneer Pride	\$400.00	\$710.00	\$534.00	\$576.00
Pride Shop	\$5,000.00	\$5,000.00	\$8,000.00	\$2,000.00
Rising Sun	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Bi-County FFA Scholarship	\$49,000.00	\$0.00	\$1,500.00	\$47,500.00
Robert Roden Scholarship	\$370.50	\$0.00	\$200.00	\$170.50
Chris Girard Memorial Scholarship	\$12,861.00	\$0.00	\$1,000.00	\$11,861.00

Scholarship	\$12,363.08	\$0.00	\$1,000.00	\$11,363.08
Scott Scholarship	\$32,896.42	\$7,000.00	\$10,000.00	\$29,896.42
Senior/Junior classes 2023-2024	\$0.00	\$42,754.00	\$42,754.00	\$0.00
Sophomore Class of 2025	\$23.00	\$192.00	\$200.00	\$15.00
Strides for Stephanie	\$2,220.50	\$0.00	\$500.00	\$1,720.50
Student Incentives	\$10,000.00	\$11,365.00	\$12,900.00	\$8,465.00
Summer School	\$300.00	\$0.00	\$200.00	\$100.00
Testing	\$20,000.00	\$28,200.00	\$30,000.00	\$18,200.00
Yearbook	\$3,500.00	\$1,000.00	\$1,025.00	\$3,475.00
Youth Service Center	\$3,000.00	\$500.00	\$3,500.00	\$0.00
Archery Team	\$0.00	\$4,500.00	\$1,200.00	\$3,300.00
Baseball	\$3,100.00	\$17,500.00	\$17,200.00	\$3,400.00
Basketball-Boys	\$3,500.00	\$52,500.00	\$55,250.00	\$750.00
Basketball-Girls	\$5,000.00	\$10,500.00	\$12,750.00	\$2,750.00
Bass Fishing Team	\$2,479.37	\$3,900.00	\$5,550.00	\$829.37
Bowling Team	\$4,000.00	\$2,500.00	\$2,000.00	\$4,500.00
Cheerleading	\$4,703.00	\$44,800.00	\$49,503.00	\$0.00
Cross Country/Track	\$5,000.00	\$3,000.00	\$3,400.00	\$4,600.00
Dance Team	\$1,854.33	\$5,700.00	\$5,400.00	\$2,154.33
Football	\$17,000.00	\$29,500.00	\$27,500.00	\$19,000.00
Golf-Boys	\$0.00	\$2,110.00	\$2,110.00	\$0.00
Golf-Girls	\$500.00	\$0.00	\$250.00	\$250.00
Hall of Fame	\$15,500.00	\$9,600.00	\$8,500.00	\$16,600.00
Soccer-Boys	\$700.00	\$0.00	\$250.00	\$450.00
Soccer-Girls	\$200.00	\$500.00	\$550.00	\$150.00
Softball	\$500.00	\$1,500.00	\$1,750.00	\$250.00
Swimming/Diving	\$1,200.00	\$2,000.00	\$2,350.00	\$850.00
Tennis	\$0.00	\$4,800.00	\$4,550.00	\$250.00
Unified Bowlers	\$200.00	\$1,000.00	\$690.00	\$510.00
Unified Track	\$1,000.00	\$200.00	\$200.00	\$1,000.00
Wrestling	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>Totals</b>	<b>\$315,826.60</b>	<b>\$415,606.00</b>	<b>\$441,151.00</b>	<b>\$290,281.60</b>



Principal

4/24/22

Date



School Treasurer

4-25-2022

Date



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

F-SA-3

School	SVA				Year	2022-2023
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance		
100 - Start Up Change	\$ -	\$ -	\$ -	\$ -		
104 - Project Ascent	\$ -	\$ -	\$ -	\$ -		
105 - Ascent Arts	\$ 81.11	\$ 250.00	\$ 331.11	\$ -		
106 - Athletic Fund 6/8	\$ 8,390.93	\$ 28,500.00	\$ 31,200.00	\$ 5,690.93		
108 - Athletics K/5	\$ 3,684.20	\$ 3,600.00	\$ 3,800.00	\$ 3,484.20		
110 - Student Council	\$ 2,458.77	\$ 350.00	\$ 500.00	\$ 2,308.77		
111 - Band 6/8	\$ 4,331.04	\$ 17,560.00	\$ 20,000.00	\$ 1,891.04		
112 - Chorus Club 6/8	\$ 4,633.09	\$ 12,400.00	\$ 14,300.00	\$ 2,733.09		
113 - Chorus Club 4/5	\$ 436.51	\$ -	\$ -	\$ 436.51		
115 - Library Incentives	\$ 963.59	\$ -	\$ 963.59	\$ -		
116 - Janie Fund	\$ 6,530.39	\$ -	\$ 1,000.00	\$ 5,530.39		
117 - Drama Club	\$ 7,625.38	\$ 2,200.00	\$ 5,500.00	\$ 4,325.38		
119 - Yearbook Club	\$ 6,635.08	\$ 3,800.00	\$ 5,200.00	\$ 5,235.08		
120 - FRYSC	\$ 5,308.61	\$ 500.00	\$ 1,000.00	\$ 4,808.61		
121 - STLP	\$ 9.10	\$ -	\$ -	\$ 9.10		
122 - Future Problem Solvers	\$ 142.01	\$ -	\$ -	\$ 142.01		
123 - Running Club K/5	\$ 1,272.77	\$ -	\$ -	\$ 1,272.77		
124 - Archery Club 4/5	\$ -	\$ -	\$ -	\$ -		
125 - Lego Club	\$ 28.07	\$ 350.00	\$ 378.07	\$ -		
133 - Art Club 6/8	\$ 745.18	\$ -	\$ 745.18	\$ -		
134 - Art Club K/5	\$ 1,180.14	\$ 250.00	\$ 600.00	\$ 830.14		
143 - Soft Drink/Faculty	\$ 961.56	\$ 800.00	\$ 1,500.00	\$ 261.56		
145 - Energy Wise 6/8	\$ 124.35	\$ -	\$ -	\$ 124.35		
146 - Energy Wise K/5	\$ 560.97	\$ -	\$ -	\$ 560.97		
148 - Intramurals 6/8	\$ 3,676.00	\$ -	\$ -	\$ 3,676.00		
150 - Academic Team 4/5	\$ 68.85	\$ -	\$ -	\$ 68.85		
152 - Field Trips	\$ 2,124.10	\$ -	\$ -	\$ 2,124.10		
153 - Academic Team 6/8	\$ 29.07	\$ -	\$ -	\$ 29.07		
154 - Incentives	\$ 35,331.94	\$ 10,800.00	\$ 10,800.00	\$ 35,331.94		

155 - School Spirit	\$ 70.00	\$ -	\$ -	\$ 70.00
156 - Summer Academy	\$ 375.00	\$ -	\$ -	\$ 375.00
160 - 8th Grade Field Trips	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
161 - 8th Grade Fun -Fundraised	\$ 2,803.43	\$ 4,000.00	\$ 5,650.00	\$ 1,153.43
162 - 6th Grade Field Trip	\$ 532.40	\$ -	\$ -	\$ 532.40
163 - STEM Bicycle Club	\$ 29.48	\$ -	\$ -	\$ 29.48
164 - Work Ethic	\$ 321.58	\$ -	\$ -	\$ 321.58
165 - Summer School	\$ -	\$ -	\$ -	\$ -
166 - Library Book Fair	\$ 5.80	\$ 21,000.00		\$ 21,005.80
167 - Charity/Turner	\$ 13.21	\$ -	\$ -	\$ 13.21
168 - Field Trip Madden	\$ 1,149.00	\$ -	\$ -	\$ 1,149.00
169 - CBI	\$ 834.36	\$ -	\$ -	\$ 834.36
171 - 5th Grade	\$ 224.32	\$ -	\$ 224.32	\$ -
172 - Makers Club	\$ 1.96	\$ -	\$ -	\$ 1.96
173 - Outdoor Adventure Club	\$ 12.00	\$ -	\$ -	\$ 12.00
174 - Special Ed	\$ -	\$ -	\$ -	\$ -
175 - CJ	\$ -	\$ -	\$ -	\$ -
176 - NJHS	\$ 759.95	\$ 620.00	\$ 825.00	\$ 554.95
177 - Yuda Bands	\$ -	\$ -	\$ -	\$ -
178 - Action for Healthy Kids	\$ -	\$ -	\$ -	\$ -
179 - Kindergarten Field Trip	\$ 508.00	\$ 2,100.00	\$ 2,608.00	\$ -
180 - 1st Grade Field Trip	\$ 33.15	\$ -	\$ -	\$ 33.15
181 - 2nd Grade Field Trip	\$ -	\$ -	\$ -	\$ -
182 - 3rd Grade Field Trip	\$ -	\$ -	\$ -	\$ -
183 - 4th Grade Field Trip	\$ -	\$ -	\$ -	\$ -
184 - 5th Grade Field Trip	\$ 722.00	\$ -	\$ -	\$ 722.00
185 - 7th Grade Field Trip	\$ -	\$ -	\$ -	\$ -
186 - Specials Team	\$ -	\$ -	\$ -	\$ -
187 - Peak Week	\$ -	\$ -	\$ -	\$ -
Totals	\$ 105,728.45	\$ 110,080.00	\$ 107,125.27	\$ 108,683.18

Principal [Signature]  
Date 5/25/22

School Treasurer Jabina Bach  
Date 5/25/22

Submit to District Finance Office by May 1



SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TFMS	Year	2022-2023
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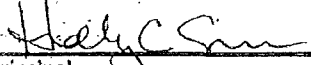
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-Yearbook	\$584.25	\$0.00	\$584.25	\$0.00
101-Technology Fee-District	\$0.00	\$0.00	\$0.00	\$0.00
150-Ascent Arts	\$940.95	\$500.00	\$1,440.95	\$0.00
160-Project Ascent	\$217.48	\$500.00	\$717.48	\$0.00
180-Library	\$236.39	\$0.00	\$236.39	\$0.00
200-Staff Flower/Cheer	\$74.73	\$200.00	\$274.73	\$0.00
215-Stand for Courage	\$11.54	\$0.00	\$11.54	\$0.00
225-Future Problem Solve	\$55.00	\$0.00	\$55.00	\$0.00
240-Girls 5K	\$115.65	\$0.00	\$115.65	\$0.00
280-History Club	\$585.06	\$0.00	\$585.06	\$0.00
300-Art	\$1.00	\$0.00	\$1.00	\$0.00
305-Art Enrichment	\$4.86	\$0.00	\$4.86	\$0.00
310-Jazz Band	\$2,195.38	\$900.00	\$3,095.38	\$0.00
320-Jazz Ensemb	\$325.49	\$1,390.00	\$1,715.49	\$0.00
330-Drama	\$398.05	\$3,000.00	\$3,398.05	\$0.00
360-Robotics	\$1,162.11	\$0.00	\$1,162.11	\$0.00
400-Athletics	\$7,273.94	\$5,600.00	\$12,873.94	\$0.00
401-Cheerleading	\$996.40	\$3,450.00	\$4,446.40	\$0.00
402-Intramurals	\$662.63	\$2,000.00	\$2,662.63	\$0.00
403-Lacrosse	\$733.43	\$1,875.00	\$2,608.43	\$0.00
405-Football	\$801.71	\$3,000.00	\$3,801.71	\$0.00
406-Wrestling	\$0.00	\$1,050.00	\$1,050.00	\$0.00
407-Track	\$4,655.23	\$5,625.00	\$10,280.23	\$0.00
408-Basketball	\$201.93	\$4,500.00	\$4,701.93	\$0.00
409-Volleyball	\$86.65	\$2,800.00	\$2,886.65	\$0.00
410-Archery	\$1,166.69	\$3,680.00	\$4,846.69	\$0.00
411-Cross Country	\$450.59	\$1,700.00	\$2,150.59	\$0.00
413-Gate Sales	\$1,994.00	\$20,000.00	\$21,994.00	\$0.00
414-Concessions-Athletics	\$2,180.74	\$4,000.00	\$6,180.74	\$0.00
415-Student Services	\$363.76	\$0.00	\$363.76	\$0.00
420-Student Activity Account	\$9,239.13	\$5,060.00	\$14,299.13	\$0.00
425-Technology (Repairs)	\$0.00	\$1,000.00	\$1,000.00	\$0.00


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

F-SA-3

<b>School</b>	<b>TFMS</b>	<b>Year</b>	<b>2022-2023</b>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
510-Odyssey	\$180.50	\$245.00	\$425.50	\$0.00
705-Energy Wise	\$52.00	\$0.00	\$52.00	\$0.00
720-Youth Service Center	\$2,365.32	\$11.54	\$2,376.86	\$0.00
725-Janie Fund	\$49.84	\$0.00	\$49.84	\$0.00
740-Math Team	\$2.75	\$0.00	\$2.75	\$0.00
750-Academic Team	\$439.97	\$0.00	\$439.97	\$0.00
780-STLP	\$100.00	\$0.00	\$100.00	\$0.00
<b>TOTALS</b>	<b>\$40,905.15</b>	<b>\$72,086.54</b>	<b>\$112,991.69</b>	<b>\$0.00</b>

  
 \_\_\_\_\_  
 Principal  
 Date 5/6/2022

  
 \_\_\_\_\_  
 School Treasurer  
 Date 5/6/2022

Submit to District Finance Office by May 1

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

School Twenhofel Middle School		Year 2022-2223		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$168.82	\$350.00	\$340.00	\$178.82
Archery Club	\$2,402.74	\$7,800.00	\$7,800.00	\$2,402.74
Art Club	\$486.42	\$250.00	\$250.00	\$486.42
Ascent Arts	\$172.88	\$500.00	\$500.00	\$172.88
Athletics	\$47,616.34	\$41,000.00	\$39,500.00	\$49,116.34
Athletic concessions	\$3,150.50	\$0.00	\$0.00	\$3,150.50
Athletic gate	\$42,587.50	\$20,000.00	\$20,000.00	\$42,587.50
Athletic start up money	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Band Club	\$12,362.13	\$7,000.00	\$7,000.00	\$12,362.13
Carolyn Papajohn memorial	\$2,857.00	\$0.00	\$250.00	\$2,607.00
Chorus Club	\$22,769.00	\$14,900.00	\$14,900.00	\$22,769.00
District Technology	\$0.00	\$0.00	\$0.00	\$0.00
Energy Wise	\$2,831.69	\$400.00	\$400.00	\$2,831.69
Field Day	\$218.23	\$7,500.00	\$7,500.00	\$218.23
Field Trip	\$4,154.66	\$2,500.00	\$2,500.00	\$4,154.66
Football	\$1,272.97	\$5,000.00	\$5,000.00	\$1,272.97
Fund 21 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Admi	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Fund 21 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Don	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Other District	\$0.00	\$9,070.00	\$9,070.00	\$0.00
Fund 21 Other Athletic	\$0.00	\$0.00	\$0.00	\$0.00
Greater Cincinnati Grant	\$657.00	\$0.00	\$300.00	\$357.00
Intramurals	\$4,748.36	\$2,600.00	\$2,600.00	\$4,748.36
Janie Fund	\$78.21	\$0.00	\$50.00	\$28.21
Library	\$0.00	\$0.00	\$0.00	\$0.00
Outdoor Science	\$1,079.24	\$0.00	\$200.00	\$879.24
PE Club	\$1,453.07	\$2,000.00	\$2,000.00	\$1,453.07
Reach	\$2,375.00	\$0.00	\$2,000.00	\$375.00
School Play	\$5,802.05	\$5,000.00	\$5,000.00	\$5,802.05
Service Learning	\$221.87	\$0.00	\$221.87	\$0.00
STLP	\$947.42	\$200.00	\$200.00	\$947.42
Student Council	\$8,567.74	\$7,700.00	\$8,700.00	\$7,567.74
Student Incentive	\$16,815.03	\$6,690.00	\$6,690.00	\$16,815.03
Summer School	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Incentive	\$3,487.83	\$370.00	\$370.00	\$3,487.83
Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
Three D Printer Club	\$650.00	\$650.00	\$650.00	\$650.00
Well care	\$1,425.18	\$0.00	\$500.00	\$925.18
Yearbooks	\$12,461.84	\$2,000.00	\$2,000.00	\$12,461.84
Youth Service Center	\$4,856.64	\$1,500.00	\$1,150.00	\$5,206.64

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

School Twenhofel Middle School		Year 2022-2223		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>Totals</b>	\$210,677.36	\$164,980.00	\$167,641.87	\$208,015.49

Principal

School Treasurer

Date

Date

Submit to District Finance Officer by May 15





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

F-SA-3

School: **WOODLAND MIDDLE SCHOOL**

Year **2022 - 2023**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Yearbook	\$ 1,190.63	\$ 800.00	\$ 1,120.00	\$ 870.63
Youth Camp Scholarship	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ -
Youth Services Center	\$ 1,844.75	\$ -	\$ 1,844.75	\$ -
Archery	\$ 2,816.54	\$ 2,600.00	\$ 3,200.00	\$ 2,216.54
Athletics	\$ 11,000.87	\$ 30,500.00	\$ 26,800.00	\$ 14,700.87
Basketball	\$ 835.87	\$ 2,500.00	\$ 900.00	\$ 2,435.87
Cheer Squad	\$ 3,199.61	\$ 1,800.00	\$ 1,450.00	\$ 3,549.61
Cross Country	\$ -	\$ -	\$ -	\$ -
Football	\$ 68.54	\$ 3,800.00	\$ 3,400.00	\$ 468.54
Track	\$ 764.00	\$ 2,100.00	\$ 1,200.00	\$ 1,664.00
Volleyball	\$ 1,218.26	\$ 3,900.00	\$ 800.00	\$ 4,318.26
Wrestling	\$ 1,804.74	\$ -	\$ 600.00	\$ 1,204.74
Fund 21 Admissions/Athletics (1711)	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Fund 21 Athletic/Concession (1791)	\$ -			\$ -
Fund 21 Athletics Donations (1921)	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Fund 21 Bookstore Sales (1720)	\$ -	\$ 100.00	\$ 100.00	
Fund 21 District Tech Fees (1800)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Fund 21 Other Dist/St Acct (1790)	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -
Fund 21 Student Fees (1740)	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 25,993.81	\$ 72,650.00	\$ 67,214.75	\$ 31,429.06
<b>Grand Total (2 pages)</b>	\$ 40,832.29	\$ 100,365.00	\$ 104,214.75	\$ 36,982.54

*Christie Ruffner*  
Principal  
4/21/2022  
Date

*Carla Justo*  
School Treasurer  
4/21/2022  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School: **WOODLAND MIDDLE SCHOOL**

Year **2022 - 2023**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3D Print Club	\$ 593.79	\$ -	\$ 300.00	\$ 293.79
8th Grade Shirts	\$ 544.50	\$ 1,000.00	\$ 1,000.00	\$ 544.50
Academic Team	\$ 302.65	\$ 750.00	\$ 665.00	\$ 387.65
All Star Band	\$ 0.50	\$ 300.00	\$ 300.00	\$ 0.50
All Star Chorus	\$ 2.11	\$ 600.00	\$ 600.00	\$ 2.11
Art Club	\$ 324.37	\$ -	\$ -	\$ 324.37
Ascent Art	\$ 199.55	\$ 400.00	\$ 400.00	\$ 199.55
Charity Donations	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Commissions	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Drama	\$ 6,843.04	\$ 500.00	\$ 7,200.00	\$ 143.04
Energywise Club	\$ 47.67	\$ -	\$ 40.00	\$ 7.67
Faculty Vending	\$ 38.21	\$ 90.00	\$ 120.00	\$ 8.21
Field Trip	\$ 2,423.53	\$ -	\$ -	\$ 2,423.53
Gen Fund	\$ -	\$ 400.00	\$ 400.00	\$ -
Honor Choir	\$ 28.58	\$ 875.00	\$ 875.00	\$ 28.58
Intramurals	\$ 1,622.77	\$ 1,200.00	\$ 2,300.00	\$ 522.77
NJHS	\$ 337.63	\$ 900.00	\$ 900.00	\$ 337.63
PBIS	\$ 907.97	\$ 500.00	\$ 1,300.00	\$ 107.97
Schoolwide Fundraiser	\$ -	\$ -	\$ -	\$ -
Start-Up Funds	\$ -	\$ 450.00	\$ 450.00	\$ -
Student Council	\$ 621.61	\$ -	\$ 400.00	\$ 221.61
Technology Fee	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Technology Repair Fee	\$ -	\$ 750.00	\$ 750.00	\$ -
<b>Totals</b>	<b>\$ 14,838.48</b>	<b>\$ 27,715.00</b>	<b>\$ 37,000.00</b>	<b>\$ 5,553.48</b>

Christy [Signature]  
Principal  
Date 4/20/2022

Casey [Signature]  
School Treasurer  
Date 4/21/2022

Submit to District Finance Office by May 1