

BULLITT
COUNTY
PUBLIC
SCHOOLS

DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

NICOLE CURRY, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 10, 2023

RE: School Activity FY 2024 Budgets

Attached you will find the Principal's Combined Budgets for FY 2024 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 2024 Principal's Combined Budgets for all schools be approved.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	BERNHIEM MIDDLE SCHOOL	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$4,841.42	\$100.00	\$600.00	\$4,341.42
FIELD TRIPS	\$1,425.29	\$8,750.00	\$8,750.00	\$1,425.29
CHROMEBOOK FEES	-	\$13,000.00	\$13,000.00	-
CHROMEBOOK REPAIRS	-	\$2,000.00	\$2,000.00	-
CHARITABLE CONTRIBUTIONS	-	\$1,500.00	\$1,500.00	-
BACKGROUND CHECKS	-	\$100.00	\$100.00	-
CHANGE FUND	-	\$700.00	\$700.00	-
STAFF HOSPITALITY	\$240.07	\$350.00	\$350.00	\$240.07
STUDENT ACTIVITIES	\$6,718.97	\$1,620.00	\$3,750.00	\$4,588.97
SCHOOL FEES	-	\$5,000.00	\$5,000.00	-
YEARBOOKS	\$1,243.00	\$4,000.00	\$4,000.00	\$1,243.00
ACADEMIC TEAM	\$157.73	\$100.00	\$100.00	\$157.73
ART CLUB	\$34.78	\$100.00	\$134.78	-
BETA CLUB	\$6,190.31	\$14,000.00	\$14,800.00	\$5,390.31
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	-	\$1,500.00	\$1,500.00	-
MUSIC/BAND	\$3,321.71	\$9,300.00	\$11,500.00	\$1,121.71
ATHLETICS	\$15,877.14	\$11,000.00	\$16,900.00	\$9,977.14
ARCHERY	\$10,914.54	\$19,000.00	\$23,000.00	\$6,914.54
CHEERLEADING	\$2,016.94	\$1,000.00	\$1,750.00	\$1,266.94
CROSS COUNTRY	\$278.30	\$200.00	\$100.00	\$378.30
LIBRARY-LOST BOOK FEES	\$675.85	\$100.00	\$100.00	\$675.85
DAF (DISTRICT ACTIVITY)	-	\$5,500.00	\$5,500.00	-
Totals	\$44,513.96	\$100,241.85	\$93,970.00	\$79,143.96

Principal

Date

School Treasurer

Date

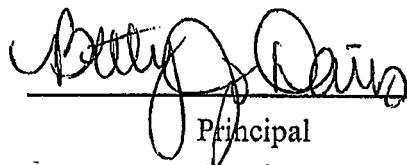
Submit to District Finance Office by May 1

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$30.79	\$0.00	\$0.00	\$30.79
101	STAFF/DRINK MACH	\$383.23	\$0.00	\$0.00	\$383.23
102	BACKGROUND CHE	\$0.00	\$0.00	\$0.00	\$0.00
104	FIELD TRIPS	\$10.00	\$0.00	\$0.00	\$10.00
107	CHARITABLE CONT.	\$124.72	\$0.00	\$0.00	\$124.72
200	FUNDRAISERS	\$2,652.63	\$0.00	\$0.00	\$2,652.63
300	BETA CLUB	\$920.21	\$0.00	\$0.00	\$920.21
301	ARCHERY CLUB	\$403.83	\$0.00	\$0.00	\$403.83
302	PERFORMING ARTS	\$698.31	\$0.00	\$0.00	\$698.31
303	ACADEMIC TEAM	\$108.28	\$0.00	\$0.00	\$108.28
304	UKULELE CLUB	\$133.68	\$0.00	\$0.00	\$133.68
400	PRESCHOOL	\$86.00	\$0.00	\$0.00	\$86.00
401	KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00
500	TRACK TEAM	\$191.15	\$0.00	\$0.00	\$191.15
800	DISTRICT FUND 22, 1	\$0.00	\$0.00	\$0.00	\$0.00
801	DISTRICT FUND 22, 1	\$0.00	\$0.00	\$0.00	\$0.00
802	DISTRICT FUND 22, 1	\$0.00	\$0.00	\$0.00	\$0.00
910	CHROMEBOOK FEES	\$0.00	\$0.00	\$0.00	\$0.00
912	START UP MONEY A	\$0.00	\$0.00	\$0.00	\$0.00
915	STUDIES WEEKLY F	\$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
Grand Total:		\$5,742.83	\$0.00	\$0.00	\$5,742.83


Principal

5/4/23

Date

Central Fund Treasurer

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	BACKGROUND CHE	\$0.00	\$50.00	\$50.00	\$0.00
102	Field Trip (Students)	\$0.00	\$200.00	\$200.00	\$0.00
103	GENERAL	\$206.07	\$3,000.00	\$2,500.00	\$706.07
104	District Chromebooks	\$0.00	\$40,000.00	\$40,000.00	\$0.00
105	NON STUDENT GENI	\$1,585.62	\$2,000.00	\$1,800.00	\$1,785.62
106	PARKING LOT	\$0.00	\$4,500.00	\$4,500.00	\$0.00
201	ANNUAL (Yearbook)	\$18,487.02	\$4,500.00	\$4,000.00	\$18,987.02
202	ATHLETIC COKES	\$2,936.03	\$23,000.00	\$20,000.00	\$5,936.03
203	BC MUSIC	\$0.00	\$2,500.00	\$2,500.00	\$0.00
204	Hall of Fame	\$2,235.72	\$500.00	\$500.00	\$2,235.72
205	GREEN HOUSE	\$3,355.32	\$20,500.00	\$12,000.00	\$11,855.32
206	HOMECOMING	\$3.76	\$700.00	\$500.00	\$203.76
207	JUNIOR (JuniorClass)	\$19,837.78	\$17,000.00	\$12,000.00	\$24,837.78
208	KYCID-STUDENT	\$376.09	\$600.00	\$600.00	\$376.09
210	Senior Trip	\$1,436.42	\$47,000.00	\$47,000.00	\$1,436.42
211	The Cougar Shop	\$982.44	\$10,000.00	\$8,000.00	\$2,982.44
212	Farm to table	\$0.00	\$4,000.00	\$4,000.00	\$0.00
301	BETA	\$5,390.12	\$13,500.00	\$13,000.00	\$5,890.12
302	DRAMA	\$9,354.50	\$2,000.00	\$3,000.00	\$8,354.50
303	FBLA	\$1,889.87	\$3,000.00	\$2,500.00	\$2,389.87
304	FCCLA	\$560.92	\$1,300.00	\$1,000.00	\$860.92
306	NATIONAL HONOR	\$4,318.82	\$1,500.00	\$1,500.00	\$4,318.82
307	Cougar Crazyies	\$602.00	\$250.00	\$250.00	\$602.00
309	Chess Team BCHS	\$0.00	\$4,500.00	\$4,200.00	\$300.00
406	ART (Class fee)	\$82.71	\$500.00	\$500.00	\$82.71

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
408	BIOLOGY LAB (Lab	\$1,963.59	\$900.00	\$800.00	\$2,063.59
409	CHEMISTRY (LAB FI	\$2,486.94	\$500.00	\$500.00	\$2,486.94
410	CHOIR	\$282.06	\$350.00	\$300.00	\$332.06
411	ED Rising	\$0.00	\$1,200.00	\$1,000.00	\$200.00
412	FACS-FOOD	\$4,128.57	\$8,400.00	\$8,400.00	\$4,128.57
413	FFA	\$3,834.50	\$18,100.00	\$18,000.00	\$3,934.50
414	FLORAL DESIGN	\$393.02	\$250.00	\$250.00	\$393.02
416	Project Lead The Way	\$939.87	\$2,000.00	\$2,000.00	\$939.87
417	Metal Shop / Wood Sh	\$2,315.00	\$1,000.00	\$850.00	\$2,465.00
418	HEALTH SCIENCE C	\$3,596.70	\$8,000.00	\$8,000.00	\$3,596.70
419	HOSA	\$154.99	\$1,200.00	\$1,000.00	\$354.99
421	MATH DEPARTMEN	\$945.85	\$1,000.00	\$1,000.00	\$945.85
423	ROBOTICS	\$1,086.94	\$1,000.00	\$500.00	\$1,586.94
424	ROTC	\$14,489.72	\$15,000.00	\$13,000.00	\$16,489.72
426	SENIOR DUES	\$428.50	\$3,000.00	\$3,000.00	\$428.50
428	SPECIAL ED	\$0.00	\$300.00	\$300.00	\$0.00
430	BAND	\$1,807.79	\$2,000.00	\$2,000.00	\$1,807.79
500	Athletic Start-up	\$0.00	\$500.00	\$500.00	\$0.00
501	Athletics	\$1,787.34	\$85,000.00	\$70,000.00	\$16,787.34
502	Archery	\$2,152.79	\$20,000.00	\$20,000.00	\$2,152.79
503	BASEBALL	\$1,092.50	\$4,000.00	\$4,000.00	\$1,092.50
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

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
509	DistrictTourn.Host Sch	\$0.00	\$7,000.00	\$7,000.00	\$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
514	Regional Tournaments	\$0.00	\$1,000.00	\$1,000.00	\$0.00
515	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
516	TRACK	\$0.00	\$3,500.00	\$3,500.00	\$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	\$200.00	\$200.00	\$220.00
520	Cheerleading	\$298.48	\$2,000.00	\$2,000.00	\$298.48
521	Athletic Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00
522	Dance	\$179.25	\$500.00	\$500.00	\$179.25
525	E Sports	\$0.00	\$0.00	\$0.00	\$0.00
528	CROSS COUNTRY Bc	\$400.96	\$350.00	\$400.00	\$350.96
601	GUIDANCE	\$1,304.36	\$4,500.00	\$4,500.00	\$1,304.36
602	LIBRARY	\$2,121.24	\$1,200.00	\$1,000.00	\$2,321.24
801	FUND 22	\$0.00	\$30,000.00	\$30,000.00	\$0.00

April 13, 2023

BULLITT CENTRAL HIGH SCHOOL

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$122,055.17	\$432,550.00	\$393,600.00	\$161,005.17

Joe Pat Lee
Principal
4-13-23
Date

Nicu Pulios
Central Fund Treasurer
4/13/23
Date

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
145	FACULTY LOUNGE	\$333.94	\$200.00	\$200.00	\$333.94
146	FACULTY/SUNSHINE	\$418.45	\$200.00	\$400.00	\$218.45
155	GENERAL FUNDS	\$4,241.71	\$10,000.00	\$11,000.00	\$3,241.71
230	COKE	\$2,262.73	\$600.00	\$1,300.00	\$1,562.73
240	PICTURES	\$1,653.59	\$2,000.00	\$3,500.00	\$153.59
245	YEARBOOK	\$15,589.79	\$48,813.00	\$48,813.00	\$15,589.79
255	PINK OUT	\$60.06	\$1,750.00	\$1,750.00	\$60.06
310	ACADEMIC CLUB	\$897.66	\$400.00	\$800.00	\$497.66
311	ART CLUB	\$12.21	\$50.00	\$50.00	\$12.21
312	BETA CLUB	\$1,386.57	\$9,935.00	\$9,935.00	\$1,386.57
314	FBLA CLUB	\$2,276.26	\$21,000.00	\$21,000.00	\$2,276.26
315	FCA CLUB	\$96.87	\$1,000.00	\$800.00	\$296.87
316	FCCLA CLUB	\$3,862.42	\$4,600.00	\$8,200.00	\$262.42
317	FFA CLUB	\$842.41	\$14,700.00	\$13,300.00	\$2,242.41
318	NHS CLUB	\$663.43	\$3,000.00	\$3,000.00	\$663.43
321	RZR CLUB	\$311.46	\$2,100.00	\$1,800.00	\$611.46
322	SCI-FI CLUBS	\$1,478.80	\$250.00	\$540.00	\$1,188.80
325	HALLOWEEN IN THE	\$1,899.30	\$2,200.00	\$2,150.00	\$1,949.30
326	PROJECT UNIFY	\$3,423.89	\$2,750.00	\$2,050.00	\$4,123.89
327	FFA-GREENHOUSE	\$5,082.45	\$6,000.00	\$5,000.00	\$6,082.45
330	HOUSES	\$450.78	\$3,200.00	\$3,200.00	\$450.78
331	TRI-MUSIC SOCIETY	\$0.00	\$350.00	\$350.00	\$0.00
332	SPEECH & DEBATE T	\$0.00	\$300.00	\$300.00	\$0.00
335	CHESS CLUB	\$270.56	\$200.00	\$200.00	\$270.56
338	MILITARY CLUB	\$145.26	\$917.00	\$917.00	\$145.26

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
401	JR. CLASS	\$4,619.51	\$22,500.00	\$19,500.00	\$7,619.51
402	SR. CLASS	\$3,587.70	\$12,000.00	\$15,000.00	\$587.70
403	SLAM CLASS	\$541.90	\$4,100.00	\$4,100.00	\$541.90
404	DRAMA	\$798.56	\$1,200.00	\$1,400.00	\$598.56
407	BAND	\$284.92	\$2,250.00	\$2,250.00	\$284.92
410	CHORUS	\$4,380.72	\$9,500.00	\$9,500.00	\$4,380.72
412	ENGLISH	\$625.35	\$150.00	\$600.00	\$175.35
413	FAMILY CONSUMER	\$3,399.29	\$14,000.00	\$12,000.00	\$5,399.29
414	JOURNALISM	\$3,381.77	\$10,814.00	\$5,814.00	\$8,381.77
415	MSD CLASS	\$0.00	\$600.00	\$600.00	\$0.00
418	FINANCIAL SERVICE	\$140.61	\$1,063.00	\$1,000.00	\$203.61
421	BUSINESS	\$72.93	\$4,600.00	\$4,500.00	\$172.93
422	LAW ENFORCEMENT	\$234.78	\$800.00	\$400.00	\$634.78
425	HOSA	\$1,737.50	\$5,200.00	\$5,100.00	\$1,837.50
430	HEALTH SCIENCE	\$255.50	\$300.00	\$550.00	\$5.50
500	ARCHERY	\$115.92	\$9,900.00	\$10,000.00	\$15.92
501	ATHLETIC	\$10,400.18	\$28,000.00	\$22,190.00	\$16,210.18
502	BASEBALL	\$12,265.36	\$41,500.00	\$40,200.00	\$13,565.36
503	BASKETBALL-BOYS	\$7,905.76	\$30,750.00	\$38,200.00	\$455.76
504	BASKETBALL-GIRLS	\$4,349.33	\$49,650.00	\$40,100.00	\$13,899.33
505	BOWLING	\$1,272.41	\$2,500.00	\$2,300.00	\$1,472.41
506	CHARGER CAMP	\$17,762.90	\$20,750.00	\$20,600.00	\$17,912.90
507	CHEERLEADERS	\$11,806.20	\$81,000.00	\$81,000.00	\$11,806.20
508	CROSS COUNTRY	\$632.16	\$2,150.00	\$1,900.00	\$882.16
509	DANCE	\$146.00	\$1,200.00	\$1,020.00	\$326.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
510	FOOTBALL	\$3,342.89	\$113,492.00	\$112,895.00	\$3,939.89
511	GOLF-BOYS	\$5,669.23	\$1,740.00	\$1,600.00	\$5,809.23
512	GOLF-GIRLS	\$1,889.32	\$10,416.00	\$10,416.00	\$1,889.32
513	SOCCER-BOYS	\$2,204.46	\$6,500.00	\$6,400.00	\$2,304.46
514	SOCCER-GIRLS	\$8,458.40	\$10,500.00	\$12,000.00	\$6,958.40
515	SOFTBALL	\$21,816.20	\$21,200.00	\$18,350.00	\$24,666.20
516	TENNIS-BOYS	\$392.74	\$525.00	\$520.00	\$397.74
517	TENNIS-GIRLS	\$0.00	\$900.00	\$390.00	\$510.00
518	TRACK	\$7,428.07	\$6,700.00	\$3,500.00	\$10,628.07
519	VOLLEYBALL	\$18,684.75	\$24,650.00	\$21,350.00	\$21,984.75
520	WRESTLING	\$832.55	\$680.00	\$600.00	\$912.55
521	BASS FISHING	\$1,220.89	\$700.00	\$0.00	\$1,920.89
522	EAST AREA RUNNIN	\$4,751.53	\$5,900.00	\$5,550.00	\$5,101.53
523	SWIM TEAM	\$1,705.00	\$0.00	\$127.00	\$1,578.00
605	GUIDANCE	\$8,545.80	\$31,350.00	\$31,350.00	\$8,545.80
610	LIBRARY	\$176.54	\$675.00	\$600.00	\$251.54
825	BETA CLUB SCHOLAR	\$75.00	\$4,000.00	\$4,000.00	\$75.00
830	NHS SCHOLARSHIPS	\$100.00	\$5,000.00	\$5,000.00	\$100.00

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$225,671.23	\$737,920.00	\$715,027.00	\$248,564.23

LS. J
Principal

4/20/23
Date

Theresa Williams
Central Fund Treasurer


4-20-2023
Date

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

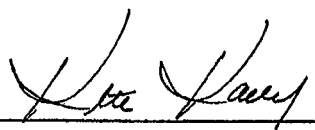
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$6,301.64	\$5,500.00	\$8,000.00	\$3,801.64
102	Faculty\Staff	\$66.71	\$500.00	\$550.00	\$16.71
103	Volunteer Background	\$0.00	\$200.00	\$200.00	\$0.00
104	Chromebook Fees	\$0.00	\$8,000.00	\$8,000.00	\$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	\$3,260.25	\$2,000.00	\$2,500.00	\$2,760.25
202	Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
203	8th Grade Dance	\$243.15	\$2,500.00	\$2,500.00	\$243.15
301	Academic Team	\$85.14	\$300.00	\$300.00	\$85.14
303	Beta Club	\$577.61	\$300.00	\$800.00	\$77.61
304	Chess Team	\$1,388.14	\$1,500.00	\$2,000.00	\$888.14
305	Drama	\$122.93	\$500.00	\$550.00	\$72.93
306	Kentucky Youth Assen	\$0.00	\$7,000.00	\$6,950.00	\$50.00
307	STLP	\$0.00	\$500.00	\$475.00	\$25.00
308	St Louis Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
401	6th Grade	\$474.15	\$1,500.00	\$1,900.00	\$74.15
402	7th Grade	\$251.81	\$2,000.00	\$1,900.00	\$351.81
403	8th Grade	\$524.02	\$1,500.00	\$1,900.00	\$124.02
404	MSD	\$75.65	\$100.00	\$100.00	\$75.65
405	Band/Music	\$365.34	\$2,300.00	\$2,300.00	\$365.34
406	Kindness Crew	\$0.00	\$0.00	\$0.00	\$0.00
501	Athletics	\$708.51	\$12,000.00	\$9,000.00	\$3,708.51
502	Archery	\$1,027.18	\$12,000.00	\$13,000.00	\$27.18

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
503	Boys Basketball	\$946.36	\$2,000.00	\$2,800.00	\$146.36
504	Cheerleading Team	\$1,464.84	\$2,000.00	\$3,000.00	\$464.84
505	Dance Team	\$8.41	\$1,000.00	\$800.00	\$208.41
506	Girls Basketball	\$172.69	\$2,000.00	\$2,100.00	\$72.69
507	Track & Field	\$30.25	\$3,000.00	\$3,000.00	\$30.25
508	Volleyball	\$470.28	\$2,000.00	\$2,400.00	\$70.28
509	Baseball	\$131.77	\$2,000.00	\$2,100.00	\$31.77
601	Library	\$48.19	\$3,000.00	\$3,000.00	\$48.19
801	District Fund 22	\$0.00	\$3,000.00	\$3,000.00	\$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
Grand Total:		\$18,745.02	\$82,600.00	\$87,525.00	\$13,820.02


Principal

7/25/23
Date


Central Fund Treasurer

4-25-23
Date

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

F-SA-3

School CEDAR GROVE ELEMENTARY

Year FY2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 4,742.57	\$ 6,500.00	\$ 4,280.00	\$ 6,962.56
BACKGROUND CHECKS	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 100.00
STAFF HOSPITALITY	\$ 735.32	\$ 1,400.00	\$ 800.00	\$ 1,335.32
YEARBOOK	\$ -	\$ 4,000.00	\$ 3,200.00	\$ 800.00
STUDENT FEES	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
CHROMEBOOK REPAIR FEES	\$ -	\$ -	\$ -	\$ -
FIELD TRIP	\$ 422.57	\$ 800.00	\$ 700.00	\$ 522.57
KIDS HEART CHALLENGE	\$ -	\$ 500.00	\$ 500.00	\$ -
SCHOOL PICTURES	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -
CGES ACADEMIC TEAM	\$ 99.89	\$ 360.00	\$ 350.00	\$ 109.89
CHOIR / ORFF	\$ 50.00	\$ 500.00	\$ 450.00	\$ 100.00
CHESS	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
ROBOTICS	\$ 399.46	\$ 150.00	\$ 120.00	\$ 429.46
KIND KIDS CLUB	\$ -	\$ 250.00	\$ 200.00	\$ 50.00
KINDERGARTEN	\$ -	\$ 2,500.00	\$ 2,400.00	\$ 100.00
FIRST GRADE	\$ -	\$ 2,500.00	\$ 2,400.00	\$ 100.00
SECOND GRADE	\$ -	\$ 2,500.00	\$ 2,400.00	\$ 100.00
THIRD GRADE	\$ -	\$ 2,500.00	\$ 2,400.00	\$ 100.00
FOURTH GRADE	\$ 441.62	\$ 2,500.00	\$ 2,400.00	\$ 541.62
FIFTH GRADE	\$ 1,582.21	\$ 3,000.00	\$ 2,500.00	\$ 2,082.21
ARCHERY	\$ 691.70	\$ 1,000.00	\$ 9,000.00	\$ 2,691.70
LIBRARY	\$ -	\$ 13,500.00	\$ 8,150.00	\$ 5,350.00
LIBRARY LOST BOOKS	\$ -	\$ 115.00	\$ 115.00	\$ -
F22 - GENERAL	\$ -	\$ -	\$ -	\$ -
START UP CASH	\$ -	\$ 40.00	\$ 4.00	\$ -
Totals	\$ 9,165.34	\$ 72,065.00	\$ 59,569.00	\$ 21,725.33

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

CROSSROADS ELEMENTARY

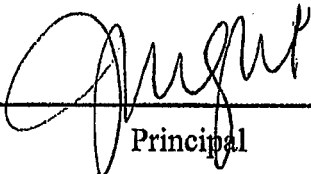
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

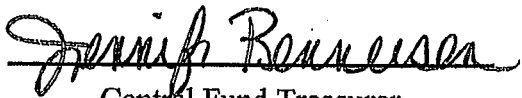
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	Start up cash	\$0.00	\$200.00	\$200.00	\$0.00
111	STAFF GENERATED	\$310.76	\$120.00	\$40.00	\$390.76
122	General Fund	\$301.36	\$472.90	\$150.00	\$624.26
141	** Background check f	\$320.00	\$910.00	\$910.00	\$320.00
200	** yearbooks	\$0.00	\$1,435.00	\$1,435.00	\$0.00
201	** Student Agenda	\$0.00	\$1,730.00	\$1,730.00	\$0.00
202	** Chromebook Fee	\$0.00	\$11,585.00	\$11,585.00	\$0.00
203	** chromebook repair	\$0.00	\$200.00	\$200.00	\$0.00
204	General Fundraising	\$0.00	\$1,071.00	\$300.00	\$771.00
300	Academic Team	\$306.51	\$233.55	\$230.00	\$310.06
301	Archery Team	\$232.08	\$1,581.00	\$1,107.00	\$706.08
302	Chess Club	\$4,010.62	\$50.00	\$2,072.18	\$1,988.44
306	Track team	\$257.50	\$750.00	\$700.00	\$307.50
400	5th Grade	\$201.61	\$1,200.00	\$1,240.00	\$161.61
401	3rd Grade	\$596.29	\$1,520.00	\$1,544.50	\$571.79
402	1st Grade	\$233.55	\$550.00	\$480.00	\$303.55
403	Klndergarten	\$25.72	\$5,300.00	\$3,240.08	\$2,085.64
404	Music Dept	\$335.74	\$80.00	\$40.00	\$375.74
406	PE Physical Education	\$73.61	\$980.00	\$750.00	\$303.61
407	Second Grade	\$602.04	\$1,600.00	\$1,539.00	\$663.04
408	4th Grade	\$1,068.95	\$1,450.00	\$1,050.00	\$1,468.95
409	ECE Special ED	\$1,131.80	\$550.00	\$550.00	\$1,131.80
600	Library	\$3,192.81	\$4,230.00	\$4,000.00	\$3,422.81
700	FRC	\$209.69	\$324.00	\$50.00	\$483.69
701	FRC Background Ck D	\$160.00	\$0.00	\$20.00	\$140.00


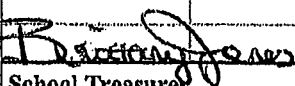
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3/7/23

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
800 ** Fund 22		\$0.00	\$10,894.00	\$10,894.00	\$0.00
801	Donation Account	\$150.62	\$0.00	\$0.00	\$150.62
Grand Total:		\$13,721.26	\$49,016.45	\$46,056.76	\$16,680.95


Principal
3/7/2023
Date


Central Fund Treasurer
3/7/2023
Date

SCHOOL ACTIVITY FUND			F-SA-3	
PRINCIPAL'S COMBINING BUDGET				
School	EMS		Year	2023-2024
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic League	\$0.00	\$2,875.00	\$2,875.00	\$0.00
Academic Team	\$96.51	\$300.00	\$396.51	\$0.00
Art Club	\$65.23	\$525.00	\$475.00	\$115.23
Athletics	\$4,746.56	\$12,000.00	\$13,450.00	\$3,296.56
Background Checks	\$0.00	\$250.00	\$250.00	\$0.00
Band	\$0.00	\$200.00	\$200.00	\$0.00
Baseball	\$500.00	\$2,825.00	\$2,825.00	\$500.00
Chess Club	\$9.04	\$250.00	\$250.00	\$9.04
District Chromebook Fees	\$0.00	\$22,750.00	\$22,750.00	\$0.00
District Fund 22	\$0.00	\$36,825.00	\$36,825.00	\$0.00
FCA	\$15.00	\$250.00	\$250.00	\$15.00
Field Trips	\$4,000.00	\$28,000.00	\$30,000.00	\$2,000.00
General Fund	\$872.55	\$350.00	\$700.00	\$522.55
Girls Basketball	\$68.51	\$1,000.00	\$1,068.51	\$0.00
Hospitality Fund	\$205.24	\$450.00	\$500.00	\$155.24
Jr. Beta Club (JBC)	\$1,283.39	\$450.00	\$1,400.00	\$333.39
Library	\$0.00	\$75.00	\$75.00	\$0.00
Manga Club	\$14.25	\$0.00	\$14.25	\$0.00
M.O.B.	\$250.00	\$2,000.00	\$2,250.00	\$0.00
Repair Costs	\$0.00	\$250.00	\$250.00	\$0.00
School Fees	\$0.00	\$19,500.00	\$19,500.00	\$0.00
STEM Lab Fees	\$0.00	\$3,250.00	\$3,250.00	\$0.00
STLP Club	\$128.61	\$1,375.00	\$1,100.00	\$403.61
Student Activities	\$14.00	\$375.00	\$375.00	\$14.00
Track	\$1,500.00	\$4,500.00	\$4,250.00	\$1,750.00
Volleyball	\$5,617.23	\$5,000.00	\$7,950.00	\$2,667.23
Yearbooks	\$0.00	\$750.00	\$750.00	\$0.00
Totals	\$19,386.12	\$146,375.00	\$153,979.27	\$11,781.85
				
Principal			School Treasurer	
4/28/23			4/28/2023	
Date			Date	

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	Staff Coke Fund	\$313.38	\$200.00	\$200.00	\$313.38
102	Background Checks	\$0.00	\$2,000.00	\$2,000.00	\$0.00
103	Fieldtrip - FES	\$3,203.06	\$7,000.00	\$7,000.00	\$3,203.06
104	General FES	\$594.53	\$400.00	\$400.00	\$594.53
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	\$0.00	\$17,500.00	\$17,500.00	\$0.00
109	Chromebook Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00
110	Lost/Damaged Library	\$415.71	\$200.00	\$200.00	\$415.71
200	Fundraiser - FES	\$1,242.01	\$10,000.00	\$10,000.00	\$1,242.01
300	Academic Club	\$5.55	\$400.00	\$400.00	\$5.55
301	Archery Club	\$268.16	\$1,500.00	\$1,500.00	\$268.16
302	Track Club	\$1,214.37	\$900.00	\$900.00	\$1,214.37
305	PE	\$0.00	\$200.00	\$200.00	\$0.00
800	BC District sweep	\$0.00	\$18,000.00	\$18,000.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$7,256.77	\$75,300.00	\$75,300.00	\$7,256.77

Eric Brunst

Principal

03/17/2023

Date

Len Mariv

Central Fund Treasurer

3-17-23

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **HEBRON MIDDLE SCHOOL**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 3,567.91	\$ 120.00	\$ 500.00	\$ 3,187.91
FIELD TRIPS	\$ 1,936.56	\$ 9,000.00	\$ 9,000.00	\$ 1,936.56
CHARITABLE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
FACULTY & STAFF	\$ 360.11	\$ 250.00	\$ 300.00	\$ 310.11
DISTRICT BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 500.00	\$ -
DISTRICT CHROMEBOOK FEES	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
DISTRICT CHROMEBOOK REPAIRS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
START UP FUNDS	\$ -	\$ 500.00	\$ 500.00	\$ -
STUDENT FEES	\$ -	\$ 750.00	\$ 750.00	\$ -
FUNDRAISERS	\$ 2,272.61	\$ 1,500.00	\$ 2,000.00	\$ 1,772.61
YEARBOOKS	\$ 4,959.16	\$ 100.00	\$ 1,000.00	\$ 4,059.16
ACADEMIC TEAM	\$ 8.26	\$ 350.00	\$ 350.00	\$ 8.26
BETA CLUB	\$ 444.09	\$ 350.00	\$ 350.00	\$ 444.09
DRAMA CLUB	\$ 516.52	\$ 300.00	\$ 350.00	\$ 466.52
STUDENT COUNCIL	\$ 1,216.97	\$ 200.00	\$ 200.00	\$ 1,216.97
KUNA	\$ 581.60	\$ 2,100.00	\$ 2,100.00	\$ 581.60
SPEECH & DEBATE	\$ 1,690.56	\$ 2,500.00	\$ 3,000.00	\$ 1,190.56
ROBOTICS	\$ -	\$ 100.00	\$ 100.00	\$ -
JROTC	\$ 210.89	\$ 300.00	\$ 300.00	\$ 210.89
CHESS CLUB	\$ 50.83	\$ 150.00	\$ 150.00	\$ 50.83
BAND/CHOIR	\$ 8,237.45	\$ 5,300.00	\$ 5,800.00	\$ 7,737.45
STUDENT ACTIVITIES	\$ 2,570.40	\$ 1,400.00	\$ 2,500.00	\$ 1,470.40
ATHLETICS	\$ 13,293.36	\$ 10,000.00	\$ 17,500.00	\$ 5,793.36
ARCHERY	\$ 8,881.70	\$ 3,000.00	\$ 4,400.00	\$ 7,481.70
BOYS BASKETBALL	\$ 6,062.60	\$ 4,500.00	\$ 5,000.00	\$ 5,562.60
GIRLS BASKETBALL	\$ 4,670.14	\$ 5,000.00	\$ 4,550.00	\$ 5,120.14
CHEERLEADING	\$ 65.44	\$ 4,000.00	\$ 3,500.00	\$ 565.44
VOLLEYBALL	\$ 2,340.89	\$ 3,000.00	\$ 3,200.00	\$ 2,140.89
TRACK & FIELD	\$ 106.33	\$ 1,500.00	\$ 1,000.00	\$ 606.33
BASEBALL	\$ 698.10	\$ 1,800.00	\$ 1,800.00	\$ 698.10
LIBRARY	\$ -	\$ 200.00	\$ 200.00	\$ -
DISTRICT FUND 22	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
DISCOVERY SCHOOL	\$ 1,368.33	\$ 4,000.00	\$ 3,900.00	\$ 1,468.33
Totals	\$ 66,110.81	\$ 81,270.00	\$ 93,300.00	\$ 54,080.81

Principal

4/27/23

Date

School Treasurer

4/27/23

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Lebanon Junction Elementary

Year

FY23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	\$ 167.37	\$ 2,897.00	\$ 2,682.00	\$ 382.37
Background Checks	0	\$ 810.00	\$ 810.00	0
Field Trips	\$ 228.00	\$ 6,400.00	\$ 6,400.00	\$ 228.00
Charitable	0	\$ 1,200.00	\$ 1,200.00	0
Coke/Staff Hospitality	\$ 257.53	\$ 500.00	\$ 650.00	107.53
Yearbooks	0	\$ 2,000.00	\$ 2,000.00	0
Academic Team	0	\$ 300.00	\$ 300.00	0
Beta Team	0	\$ 300.00	\$ 300.00	0
STLP	0	\$ 250.00	\$ 250.00	0
Archery	0	\$ 2,000.00	\$ 2,000.00	0
Chromebook Fees	0	\$ 5,145.00	\$ 5,145.00	0
Chromebook Repair Fees	0	175	175	0
Totals	\$ 652.90	\$ 21,977.00	\$ 21,912.00	\$ 717.90

D. Mullins
Principal
5.4.23
Date

Priscilla Carrier
School Treasurer
5/4/23
Date

Submit to District Finance Office by May 1

MARYVILLE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$2.99	\$100.00	\$0.00	\$102.99
101	Instr. Resource Fee	\$0.00	\$2,500.00	\$2,500.00	\$0.00
102	Fieldtrip - Kindergarter	\$0.00	\$250.00	\$250.00	\$0.00
108	Fieldtrips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
109	Faculty Fund	\$578.88	\$250.00	\$250.00	\$578.88
110	Volunteer Background	\$0.00	\$400.00	\$400.00	\$0.00
111	CHROMEBOOK FEES	\$0.00	\$4,000.00	\$4,000.00	\$0.00
112	CHROMEBOOK REP.	\$0.00	\$100.00	\$100.00	\$0.00
204	playground	\$0.00	\$800.00	\$800.00	\$0.00
205	Fundraiser	\$0.00	\$7,535.00	\$1,785.00	\$5,750.00
300	Academic Team	\$0.00	\$325.00	\$325.00	\$0.00
301	Archery	\$0.00	\$0.00	\$0.00	\$0.00
302	Chess	\$55.00	\$25.00	\$25.00	\$55.00
303	STLP/Robotics	\$1.25	\$6,715.00	\$6,100.00	\$616.25
304	Track	\$458.25	\$400.00	\$400.00	\$458.25
305	CHOIR	\$15.25	\$0.00	\$0.00	\$15.25
306	Musical Theatre	\$0.00	\$1,600.00	\$350.00	\$1,250.00
307	Lego Club	\$0.00	\$800.00	\$680.00	\$120.00
310	Basketball Team	\$0.00	\$700.00	\$675.00	\$25.00
600	Library	\$122.75	\$7,500.00	\$7,500.00	\$122.75
800	District Fund 22	\$0.00	\$0.00	\$0.00	\$0.00
801	start up fund	\$0.00	\$0.00	\$0.00	\$0.00

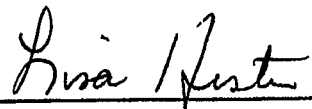
May 03, 2023

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

Page 2 of 2

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$1,234.37	\$37,000.00	\$29,140.00	\$9,094.37


Principal
5/3/2023
Date


Central Fund Treasurer
5/3/23
Date

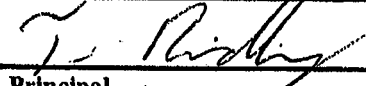
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

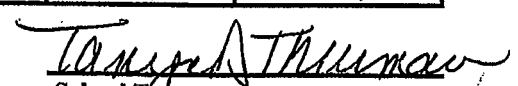
F-SA-3

School Mount Washington Middle School

Year 2023-24

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund (100)	\$41,702.23	\$6,800.00	\$6,700.00	\$41,802.23
101	Staff Generated Funds (101)	\$663.41	\$625.00	\$275.00	\$1,013.41
102	Student Fees (102)	\$0.00	\$8,720.00	\$8,720.00	\$0.00
103	Background Checks (103)	\$0.00	\$80.00	\$80.00	\$0.00
104	Chromebook Deployment (104)	\$0.00	\$15,260.00	\$15,260.00	\$0.00
105	Chromebook Repair/Replace (105)	\$0.00	\$1,000.00	\$1,000.00	\$0.00
200	Fund Raisers - General (200)	\$0.00	\$2,200.00	\$2,200.00	\$0.00
201	Pictures (201)	\$0.00	\$1,500.00	\$1,500.00	\$0.00
300	Academic Team (300)	\$0.00	\$500.00	\$450.00	\$50.00
301	Chess Club (301)	\$10.00	\$0.00	\$0.00	\$10.00
302	Jr. Beta Club (302)	\$2,325.04	\$300.00	\$250.00	\$2,375.04
400	6th Grade Acad. (400)	\$0.00	\$0.00	\$0.00	\$0.00
401	7th Grade Acad. (401)	\$0.00	\$0.00	\$0.00	\$0.00
402	8th Grade Academy (402)	\$0.00	\$0.00	\$0.00	\$0.00
403	Band (403)	\$6,564.56	\$3,670.00	\$3,870.00	\$6,364.56
404	Energy Green Team (404)	\$219.63	\$0.00	\$0.00	\$219.63
405	Yearbook Class (405)	\$1,539.15	\$2,500.00	\$550.00	\$3,489.15
406	Technology Class (406)	\$11.00	\$65.00	\$50.00	\$26.00
407	S.L.A.M. Class (407)	\$1,136.42	\$3,617.00	\$1,670.00	\$3,083.42
500	Athletics (500)	\$20,208.04	\$13,000.00	\$10,000.00	\$23,208.04
501	Archery (501)	\$1,829.98	\$3,500.00	\$3,500.00	\$1,829.98
502	Boys Basketball (502)	\$0.07	\$6,000.00	\$6,000.00	\$0.07
503	Cheerleading (503)	\$798.43	\$37,798.43	\$35,600.00	\$2,996.86
504	Girls Basketball (504)	\$150.27	\$4,800.00	\$4,800.00	\$150.27
506	Track Team (506)	\$900.35	\$2,000.00	\$1,250.00	\$1,650.35
507	Volleyball (507)	\$12.11	\$3,500.00	\$3,500.00	\$12.11
508	Baseball (508)	\$237.55	\$0.00	\$0.00	\$237.55
600	Library (600)	\$778.91	\$1,900.00	\$1,800.00	\$878.91
700	YSC (700)	\$2,028.55	\$250.00	\$500.00	\$1,778.55
800	Board Acct (800)	\$0.00	\$7,000.00	\$7,000.00	\$0.00
801	Bank/Gate (801)	\$0.00	\$200.00	\$200.00	\$0.00
	Totals	\$81,115.70	\$126,785.43	\$116,725.00	\$91,176.13


Principal
4-15-2023
Date


School Treasurer
4-15-23
Date

Submit to District Finance Office by May 1

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	\$827.00	\$300.00	\$600.00	\$527.00
101 Fieldtrip - 1st Grade	\$0.00	\$3,000.00	\$3,000.00	\$0.00
102 Fieldtrip - 2nd Grade	\$86.00	\$1,400.00	\$1,400.00	\$86.00
103 Fieldtrip - 3rd Grade	\$200.00	\$1,500.00	\$1,500.00	\$200.00
104 Fieldtrip - 4th Grade	\$162.00	\$1,500.00	\$1,500.00	\$162.00
105 Fieldtrip - 5th Grade	\$246.00	\$2,400.00	\$2,400.00	\$246.00
106 Fieldtrip - Kindergarten	\$230.00	\$2,500.00	\$2,500.00	\$230.00
107 Instructional Fee	\$0.00	\$9,000.00	\$9,000.00	\$0.00
108 Coke / Staff	\$355.00	\$200.00	\$350.00	\$205.00
109 Volunteer Background Check	\$0.00	\$1,200.00	\$1,200.00	\$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	\$750.00	\$750.00	\$0.00
114 Fieldtrip - Special Ed	\$0.00	\$350.00	\$350.00	\$0.00
200 Fundraising	\$1,734.00	\$300.00	\$700.00	\$1,334.00
201 Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
202 Art to Remember	\$0.00	\$0.00	\$0.00	\$0.00
203 School Spirit Wear	\$0.00	\$6,000.00	\$6,000.00	\$0.00
300 Archery	\$493.00	\$3,800.00	\$3,800.00	\$493.00
301 Track	\$168.00	\$1,500.00	\$1,500.00	\$168.00
302 Academic Team	\$145.00	\$900.00	\$825.00	\$220.00
303 Chess	\$50.00	\$50.00	\$50.00	\$50.00
304 STLP	\$0.00	\$400.00	\$375.00	\$25.00
305 Start-up Change	\$0.00	\$500.00	\$500.00	\$0.00
306 FRSCY	\$0.00	\$15,000.00	\$12,075.00	\$2,925.00
800 District Fund 22	\$0.00	\$5,500.00	\$5,500.00	\$0.00
801 District Library Fund	\$0.00	\$12,100.00	\$12,100.00	\$0.00
Totals	\$4,696.00	\$84,150.00	\$81,975.00	\$6,871.00

Julie Shumaker
Principal
5/4/23
Date

Jo Males
School Treasurer
5/3/2023
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
102	CHROMEBOOK FEES	\$0.00	\$3,850.00	\$3,850.00	\$0.00
103	CHROMEBOOK REP.	\$0.00	\$350.00	\$350.00	\$0.00
104	Fundraising	\$0.00	\$6,000.00	\$6,000.00	\$0.00
110	Background checks	\$0.00	\$100.00	\$100.00	\$0.00
120	PE SKATETIME	\$0.00	\$250.00	\$250.00	\$0.00
130	START UP	\$200.00	\$0.00	\$0.00	\$200.00
140	Field Trips	\$0.18	\$2,000.00	\$2,000.00	\$0.18
190	Staff	\$285.40	\$150.00	\$150.00	\$285.40
200	General	\$536.06	\$300.00	\$300.00	\$536.06
222	Coffee Shop	\$0.00	\$150.00	\$150.00	\$0.00
310	Academic Team	\$14.00	\$120.00	\$120.00	\$14.00
460	Music	\$0.00	\$100.00	\$100.00	\$0.00
510	Archery Team	\$0.00	\$500.00	\$500.00	\$0.00
580	Track Team	\$112.00	\$100.00	\$100.00	\$112.00
810	Fund 22	\$0.00	\$1,775.00	\$2,325.00	(\$550.00)
890	WatchDog	\$3.17	\$0.00	\$0.00	\$3.17

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$1,150.81	\$15,745.00	\$16,295.00	\$600.81

Ann Marie Landry

Principal

5/4/23

Date

Peggy Inspire

Central Fund Treasurer

5-4-23

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	NBHS	Year 2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL FUND	0	536.00	200.00	336.00
102 PBIS / RTI	0	6,000.00	6,000.00	0.00
103 TEACHER FUND	0	550.00	515.00	35.00
104 LOCKER FEES	0	20.00	20.00	0.00
105 PARKING FEES	0	3,500.00	3,500.00	0.00
106 VIP CHARTIABLE DONATION	0	0.00	0.00	0.00
201 YEARBOOK SALES	0	8,700.00	8,200.00	500.00
202 SSA - STUDENT COMMUNITY	0	1,000.00	1,000.00	0.00
300 ACADEMIC TEAM	0	375.00	375.00	0.00
301 BETA CLUB	0	6,400.00	6,120.00	280.00
306 FBLA	0	3,100.00	3,100.00	0.00
307 FCA	0	0.00	0.00	0.00
309 EDUCATORS RISING	0	900.00	900.00	0.00
310 FFA	0	2,500.00	0.00	2,500.00
312 SPANISH CLUB	0	0.00	0.00	0.00
314 NS	0	1,560.00	1,460.00	100.00
402 AGRICULTURE	0	510.00	90.91	851.97
403 MATH DEPT	0	400.00	400.00	0.00
404 PHYSICAL EDUCATON	0	0.00	0.00	0.00
405 SCIENCE DEPT	0	2,500.00	2,500.00	0.00
406 SOCIAL STUDIES	0	650.00	650.00	0.00
407 SPEC ED	0	200.00	150.00	50.00
408 ALLIED HEALTH	0	1,050.00	1,050.00	0.00
409 ART HISTORY	0	2,000.00	2,000.00	0.00
410 BAND / CHOIR	0	1,220.00	1,002.35	217.65
422 JROTC	0	13,700.00	11,850.00	1,850.00
424 VISUAL ARTS	0	675.00	675.00	0.00
429 SENIOR TRIP	0	80,000.00	80,000.00	0.00
432 CLASS OF 2024	0	5,000.00	5,000.00	0.00

433 PROM CLASS OF 2024	0	15,000.00	13,450.00	1,550.00
500 ATHLETICS	0	13,261.41	7,695.15	5,567.26
501 ATHLETIC START-UP	0	0.00	2,500.00	-2,500.00
511 ARCHERY	2270.4	2,625.00	2,331.00	294.00
512 BASEBALL	6320.41	11,421.67	10,708.97	712.70
513 BASKETBALL - BOYS	6652.35	13,355.73	11,848.50	1,507.23
514 BASKETBALL - GIRLS	2689.61	6,771.17	8,127.88	-1,356.71
515 BOWLING	0	6,947.29	6,222.58	724.71
516 CHEERLEADING	0	11,371.70	8,725.00	2,646.70
517 CHESS	143.12	1,760.00	1,304.30	455.70
518 CROSS COUNTRY	5.00	460.00	352.00	108.00
519 DANCE	272.04	0.00	100.00	-100.00
521 FOOTBALL	2,379.35	28,435.46	27,404.04	1,031.42
522 GOLF - BOYS	453.00	400.00	170.00	230.00
523 GOLF - GIRLS	603.17	500.00	34.00	466.00
524 SOCCER - BOYS	0.00	4,132.48	2,762.30	1,370.18
526 SOCCER - GIRLS	0.00	3,417.59	4,770.90	-1,353.31
527 SOFTBALL	0.00	8,735.99	6,952.64	1,783.35
528 SWIM	0.00	756.19	1,826.67	-1,070.48
529 TENNIS - GIRLS	0.00	0.00	478.50	-478.50
530 TENNIS (BOYS)	0.00	0.00	478.49	-478.49
531 TRACK	0.00	220.16	0.00	220.16
534 VOLLEYBALL	0.00	8,691.12	7,391.77	1,299.35
535 WEIGHTLIFTING	94.87	3,557.00	144.36	3,507.51
536 WRESTLING	0.00	375.00	600.88	-225.88
605 COUNSELORS	0.00	17,100.00	16,445.00	655.00
615 LIBRARY	126.00	50.00	0.00	176.00
800 BACKGROUND CHECK	0.00	100.00	100.00	0.00
810 CHROMEBOOKS	0.00	30,000.00	30,000.00	0.00
820 CHROMEBOOK REPAIRS	0.00	3,000.00	3,000.00	0.00
830 FUND 22	0.00	18,675.00	18,675.00	0.00
Totals	22009.32	354,165.96	331,358.19	23,462.52

Principal

4/20/23

Date

Michelle Mattingly

School Treasurer

4/20/23

Date

Submit to District Finance Office by May 1

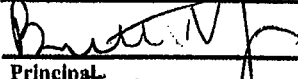
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

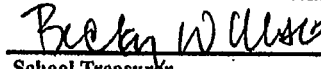
F-SA-3

School Old Mill Elementary	Year 2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 Chromebook Rentals	\$0.00	\$14,525.00	\$14,525.00	\$0.00
101 Chromebook Repair	\$0.00	\$75.00	\$75.00	\$0.00
117 Kindergarten	\$862.14	\$1,500.00	\$1,500.00	\$862.14
118 1st Grade	\$457.24	\$500.00	\$500.00	\$457.24
119 2nd Grade	\$392.29	\$500.00	\$500.00	\$392.29
120 3rd Grade	\$245.75	\$500.00	\$500.00	\$245.75
121 4th Grade	\$209.00	\$500.00	\$500.00	\$209.00
122 5th Grade	\$0.00	\$500.00	\$500.00	\$0.00
128 Student Fees	\$0.00	\$13,000.00	\$13,000.00	\$0.00
129 Volunteer Fees	\$0.00	\$1,520.00	\$1,520.00	\$0.00
131 Faculty Donations	\$4.68	\$100.00	\$100.00	\$4.68
132 General	\$3.68	\$0.00	\$0.00	\$3.68
133 StartUp Cash	\$0.00	\$600.00	\$600.00	\$0.00
200 Commonwealth Vendinh	\$25.00	\$25.00	\$0.00	\$50.00
201 General Fundraising	\$3,954.99	\$2,000.00	\$2,000.00	\$3,954.99
203 Coca Cola	\$122.68	\$90.00	\$150.00	\$62.68
204 Picture Days Profits	\$0.00	\$1,698.26	\$0.00	\$1,698.26
205 STEAM	\$219.05	\$300.00	\$300.00	\$219.05
206 Yearbook Account	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
207 Art To Remember	\$2,093.94	\$1,000.00	\$500.00	\$2,593.94
208 Student Needs Donations	\$100.00	\$0.00	\$0.00	\$100.00
300 Robotics Club	\$20.00	\$0.00	\$0.00	\$20.00
301 Chess Team	\$206.40	\$120.00	\$300.00	\$26.40
302 Archery Team	\$2,019.83	\$900.00	\$2,500.00	\$419.83
305 Wellness Club	\$285.51	\$500.00	\$500.00	\$285.51
306 STLP Club	\$78.64	\$180.00	\$125.00	\$133.64
307 Academic Team	\$50.00	\$0.00	\$0.00	\$50.00
308 Green Earth/Recycling	\$927.02	\$0.00	\$0.00	\$927.02

500 Track Team	\$625.53	\$600.00	\$600.00	\$625.53
600 Library Account	\$8,035.47	\$6,500.00	\$6,500.00	\$8,035.47
700 Family Resource Center	\$3,408.60	\$500.00	\$1,500.00	\$2,408.60
800 Fund 22	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Totals	\$24,347.44	\$57,233.26	\$56,795.00	\$24,785.70


 Principal
 5-4-2023
 Date


 School Treasurer
 5-4-2023
 Date

Submit to District Finance Office by May 1

OVERDALE ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

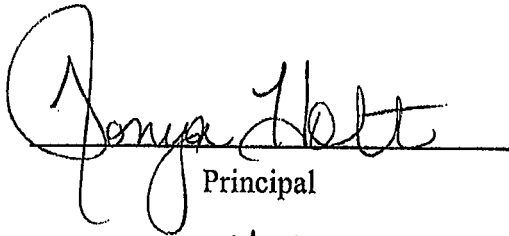
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	Coke Fund	\$290.61	\$243.06	\$440.63	\$93.04
101	Field Trips	\$207.52	\$500.00	\$300.00	\$407.52
102	General Fund	\$397.31	\$483.43	\$125.00	\$755.74
103	Parent Involvement	\$206.54	\$0.00	\$165.00	\$41.54
105	Faculty (Social) Fund	\$28.78	\$600.00	\$525.00	\$103.78
106	PBIS Student Incentive	\$4,232.27	\$2,000.00	\$1,509.70	\$4,722.57
107	Scholastic Book Club C	\$0.00	\$0.00	\$0.00	\$0.00
108	Change Fund for Start t	\$0.00	\$400.00	\$400.00	\$0.00
200	Annual Fund (Yearbook)	\$5,095.96	\$0.00	\$0.00	\$5,095.96
201	Picture Fund	\$2,173.92	\$0.00	\$0.00	\$2,173.92
203	Bookstore Items	\$1,904.66	\$204.00	\$60.50	\$2,048.16
204	Boxtops/Tyson Labels	\$1,574.44	\$153.20	\$153.20	\$1,574.44
205	Poster Machine	\$0.00	\$10.00	\$10.00	\$0.00
206	Bookfair	\$0.00	\$8,995.30	\$4,534.11	\$4,461.19
207	Kona Ice	\$0.00	\$700.00	\$300.00	\$400.00
208	Art to Remember	\$0.00	\$210.00	\$210.00	\$0.00
209	Yearbooks	\$0.00	\$447.20	\$447.20	\$0.00
210	Reading for Education	\$0.00	\$480.21	\$480.21	\$0.00
211	Spiritwear items	\$11.00	\$654.00	\$654.00	\$11.00
212	Health Moves Minds Fi	\$0.00	\$247.00	\$247.00	\$0.00
300	Academic Team	\$57.00	\$50.00	\$100.00	\$7.00
301	Music Fund	\$20.00	\$0.00	\$0.00	\$20.00
302	STLP	\$0.15	\$200.00	\$0.00	\$200.15
303	Energy Team	\$202.71	\$558.95	\$697.16	\$64.50
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	\$2,292.00	\$1,618.50	\$991.88
306	Compass Club	\$3.90	\$596.10	\$132.16	\$467.84
307	FCA	\$279.97	\$0.00	\$0.00	\$279.97
308	Chess Club	\$269.73	\$0.00	\$0.00	\$269.73
400	Kindergarten	\$185.00	\$548.00	\$733.00	\$0.00
401	1st Grade	\$150.00	\$1,470.00	\$600.00	\$1,020.00
402	2nd Grade	\$258.91	\$150.00	\$108.91	\$300.00
403	3rd Grade	\$14.44	\$1,002.91	\$758.44	\$258.91
404	4th Grade	\$2.08	\$14.44	\$2.08	\$14.44
405	5th Grade	\$51.43	\$2.08	\$49.35	\$4.16
800	District Fund 22	\$0.00	\$11,302.13	\$11,302.13	\$0.00
801	Donations	\$0.00	\$0.00	\$0.00	\$0.00
802	Planners	\$0.00	\$1,678.00	\$1,678.00	\$0.00
803	background checks	\$10.00	\$750.00	\$680.00	\$80.00
804	Yearbooks	\$20.00	\$980.00	\$980.00	\$20.00
806	Lost Library Books	\$0.00	\$41.43	\$41.43	\$0.00
807	Lifetouch	\$0.00	\$930.72	\$930.72	\$0.00
808	Spiritwear Sales	\$0.00	\$1,268.00	\$1,223.00	\$45.00
809	Chromebook Fee	\$0.00	\$9,515.00	\$9,515.00	\$0.00
810	School Spirit Masks	\$0.00	\$30.00	\$30.00	\$0.00

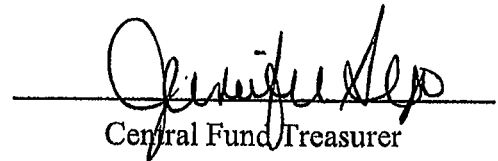
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$19,126.76	\$49,707.16	\$41,741.43	\$27,082.49


Principal

4-17-2023

Date


Central Fund Treasurer

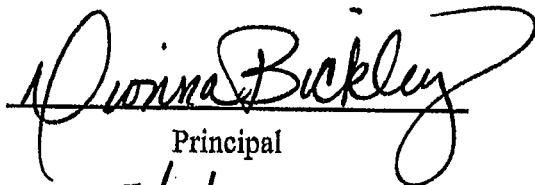
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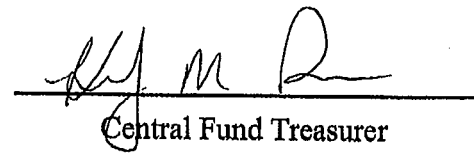
Date

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	\$2,775.64	\$15,000.00	\$15,000.00	\$2,775.64
102	Background Checks	\$440.00	\$2,000.00	\$2,000.00	\$440.00
104	Chromebook Fees	\$35.00	\$21,000.00	\$21,000.00	\$35.00
105	Chromebook Repair Fe	\$125.00	\$3,000.00	\$3,000.00	\$125.00
106	Instructional Fee	\$0.00	\$6,000.00	\$6,000.00	\$0.00
202	Yearbooks	\$0.00	\$2,550.00	\$1,000.00	\$1,550.00
203	Staff Fund	\$395.69	\$400.00	\$300.00	\$495.69
301	Academic Team	\$0.00	\$200.00	\$200.00	\$0.00
302	Chess Club	\$531.25	\$250.00	\$100.00	\$681.25
400	Music	\$317.85	\$200.00	\$150.00	\$367.85
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:		\$5,118.68	\$51,150.00	\$49,250.00	\$7,018.68


Principal
5/3/2023
Date

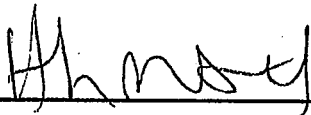

Central Fund Treasurer
5-3-2023
Date

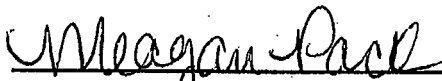
**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$7,405.97	\$1,000.00	\$1,800.00	\$6,605.97
102	*Chromebook Rental F	\$0.00	\$8,750.00	\$8,750.00	\$0.00
103	*Chromebook Repair F	\$0.00	\$0.00	\$0.00	\$0.00
104	start Up Cash Account	\$0.00	\$250.00	\$250.00	\$0.00
200	Fundraiser <i>turn into Book Fair</i>	\$565.54	\$0.00	\$0.00	\$565.54
202	Teacher-Staff Generate	\$956.00	\$1,200.00	\$1,200.00	\$956.00
203	*Yearbook	\$528.48	\$2,000.00	\$2,000.00	\$528.48
300	Academic Team	\$150.64	\$2,000.00	\$2,000.00	\$150.64
301	Archery Team	\$1,310.74	\$1,200.00	\$2,000.00	\$510.74
302	Chess Team	\$53.35	\$220.00	\$243.35	\$30.00
303	Theater	\$1,004.56	\$1,000.00	\$1,200.00	\$804.56
304	Robotics	\$0.00	\$250.00	\$250.00	\$0.00
305	STLP	\$21.35	\$250.00	\$250.00	\$21.35
306	BETA Club	\$536.84	\$5,500.00	\$6,000.00	\$36.84
400	PE	\$139.00	\$0.00	\$0.00	\$139.00
401	Steam Lab	\$139.00	\$0.00	\$0.00	\$139.00
402	Music	\$139.00	\$0.00	\$0.00	\$139.00
403	*library	\$70.34	\$4,000.00	\$4,000.00	\$70.34
404	Playground Equipment	\$372.00	\$0.00	\$0.00	\$372.00
405	2nd grade	\$392.69	\$1,050.00	\$1,050.00	\$392.69
406	Kindergarten	\$8.85	\$2,500.00	\$2,500.00	\$8.85
407	1 grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
408	3rd grade	\$0.00	\$2,200.00	\$2,200.00	\$0.00
409	4th grade	\$0.00	\$1,500.00	\$1,500.00	\$0.00
410	5th grade	\$0.00	\$1,500.00	\$1,500.00	\$0.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
501	Track Team	\$7.11	\$0.00	\$0.00	\$7.11
502	Volleyball Team	\$133.50	\$0.00	\$0.00	\$133.50
700	Family Resource Cente	\$14.50	\$0.00	\$0.00	\$14.50
800	*District	\$0.00	\$5,000.00	\$5,000.00	\$0.00
801	Background checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Grand Total:		\$13,949.46	\$44,370.00	\$46,693.35	\$11,626.11


Principal
4/28/23
Date


Central Fund Treasurer
4/28/23
Date

Closing box tops & field trip accounts so
they are not on
budget

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **Riverview**

Year **2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General Fund	\$698.42	\$350.00	\$0.00	\$1,048.42
101- Staff Generated/Faculty	\$46.30	\$125.00	\$100.00	\$71.30
102- Bams Fieldtrip	\$893.45	\$12,000	\$10,000	\$2,893.45
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	\$6,078.18	\$13,000	\$12,050.00	\$7,028.18
400- BAMS	\$2,046.12	\$850.00	\$750.00	\$2,146.12
600- Yearbooks	\$261.11	\$250.00	\$250.00	\$261.11
Totals	\$11,284.58	\$29,775.00	\$26,150.00	\$14,909.58

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SHEPHERDSVILLE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General	\$5,854.39	\$15,500.00	\$17,000.00	\$4,354.39
101	Charitable Contribution	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	Staff/Vending	\$371.69	\$640.00	\$700.00	\$311.69
103	District-Volunteer Chet	\$0.00	\$800.00	\$800.00	\$0.00
104	Relay for Life	\$0.00	\$1,000.00	\$1,000.00	\$0.00
107	Chromebook Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00
108	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
200	Stingray Spiritwear	\$1,427.74	\$3,000.00	\$4,000.00	\$427.74
201	Printing Services	\$187.16	\$200.00	\$200.00	\$187.16
202	Special Projects	\$972.91	\$500.00	\$500.00	\$972.91
203	Yearbooks	\$0.00	\$1,500.00	\$1,500.00	\$0.00
300	Archery	\$2,262.40	\$7,500.00	\$8,500.00	\$1,262.40
301	Track Team	\$0.00	\$300.00	\$300.00	\$0.00
302	Arts Department	\$1,365.72	\$1,500.00	\$1,200.00	\$1,665.72
303	Band/Choir	\$0.00	\$1,600.00	\$1,600.00	\$0.00
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	\$717.08	\$300.00	\$700.00	\$317.08
307	Robotics	\$36.10	\$500.00	\$500.00	\$36.10
308	Beta Club	\$0.00	\$800.00	\$700.00	\$100.00
400	Fifth Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600	Library	\$121.33	\$6,375.00	\$6,375.00	\$121.33

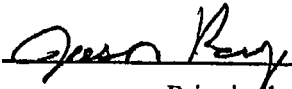
April 17, 2023

SHEPHERDSVILLE ELEMENTARY

Page 2 of 2

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

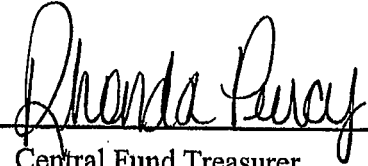
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$13,471.52	\$56,015.00	\$59,575.00	\$9,911.52



Principal

4/17/23

Date



Central Fund Treasurer

4-17-23

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Zoneton

Year: 23-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General	\$152.92	\$1,263.67	\$160.18	\$1,256.41
#101 Staff	\$489.69	\$469.89	\$0.00	\$959.58
#102 Student	\$2,489.73	\$142.00	\$326.30	\$2,305.43
#103 Background Checks	\$0.00	\$170.00	\$140.00	\$30.00
#104 Chromebook Fees	\$0.00	\$9,500.00	\$9,500.00	\$0.00
#105 Chromebook Repair Fee	\$0.00	\$485.00	\$320.00	\$165.00
#201 School Pictures	\$0.00	\$399.98	\$0.00	\$399.98
#202 Zoneton Cares	\$0.00	\$10.00	\$0.00	\$10.00
#203 Yearbook	\$0.00	\$1,665.00	\$697.44	\$967.56
#205 Fees Student	\$0.00	\$705.00	\$705.00	\$0.00
#206 Band Fees	\$0.00	\$760.00	\$760.00	\$0.00
#207 Gate Admissions	\$0.00	\$4,250.00	\$810.00	\$3,440.00
#300 BETA	\$185.30	\$0.00	\$0.00	\$185.30
#301 Chess	\$1,523.84	\$181.00	\$0.00	\$1,704.84
#302 Academic Team	\$2,350.94	\$0.00	\$0.00	\$2,350.94
#400 6th Grade	\$0.00	\$1,785.00	\$1,060.00	\$725.00
#401 7th Grade	\$0.00	\$0.00	\$0.00	\$0.00
#402 8th Grade	\$1,360.98	\$24,810.00	\$2,685.08	\$1,155.90
#403 Band	\$50.41	\$11,492.00	\$745.98	\$10,796.43
#404 House Money	\$353.01	\$2,621.50	\$0.00	\$2,974.51
#500 Boys Basketball	\$0.00	\$10,520.39	\$5,748.26	\$4,772.13
#501 Girls Basketball	\$0.00	\$3,722.95	\$3,722.95	\$0.00
				continued on next page
Totals				

Lesley Chadwell
Principal
5-8-23
Date

Mary Ray
School Treasurer
5/3/23
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Zoneton

Year: 23-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#502 Volleyball	\$1,233.20	\$7,008.00	\$3,382.38	\$4,858.82
#503 Archery	\$9,258.37	\$15,634.00	\$21,487.79	\$3,404.58
#504 Track	\$2.72	\$2.72	\$0.00	\$2.72
#505 Cheer	\$2,423.04	\$2,925.00	\$3,149.80	\$2,198.24
#506 Baseball	\$1,229.79	\$1,815.00	\$2,353.98	\$690.81
#507 Change Box	\$0.00	\$300.00	\$300.00	\$0.00
#600 Library	\$0.00	\$2,804.42	\$2,786.42	\$18.00
#800 Fund 22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,103.94	\$83,112.52	\$60,841.56	\$45,374.90

Lesley Chodwell
Principal
Date 5-8-23

Missy Ray
School Treasurer
Date 5/3/23

Submit to District Finance Office by May 1