



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

Issue Paper

DATE:

05/26/2023

AGENDA ITEM (ACTION ITEM):

Consider/Approve: 2023-24 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 2023-24 school year.

FISCAL/BUDGETARY IMPACT:

Fund 25 Expenditures, \$1,933,077.70

RECOMMENDATION:

Approval of 2023-24 School Activity Fund Budgets as presented.

CONTACT PERSON:

Susan Bentle, Exec Director Finance

N/A

Principal/Administrator



District Administrator



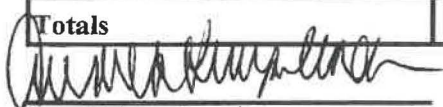
Superintendent


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Beechgrove	Year	23/24
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 Student Incentives	\$10,709.91	\$300.00	\$400.00	\$10,609.91
120 Faculty Fund	\$307.28	\$500.00	\$500.00	\$307.28
130 Fields Trips	\$3,530.69	\$500.00	\$500.00	\$3,530.69
150 Library/Book Fair	\$8.87	\$6,000.00	\$6,000.00	\$8.87
250 Family Resources	\$18,168.36	\$5,000.00	\$8,000.00	\$15,168.36
260 Technology	\$164.99	\$0.00	\$0.00	\$164.99
310 Athletics	\$3,197.93	\$3,000.00	\$3,000.00	\$3,197.93
270 Chorus	\$120.22	\$300.00	\$300.00	\$120.22
280 Drama/Dance Club	\$11.98	\$0.00	\$0.00	\$11.98
410 Art Club	\$265.26	\$0.00	\$0.00	\$265.26
490 Academic Team	\$29.00	\$0.00	\$0.00	\$29.00
510 Yearbook	\$4,247.65	\$2,000.00	\$2,000.00	\$4,247.65
Totals	\$40,762.14	\$17,600.00	\$20,700.00	\$37,662.14


Principal
5/15/23
Date


School Treasurer
5/15/23
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School James A Caywood	Year 2023/2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ 622.49	\$ -	\$ 250.00	\$ 372.49
Chorus	\$ 230.09	\$ 700.00	\$ 700.00	\$ 230.09
Elementary Athletics 2	\$ 1,360.00	\$ 3,000.00	\$ 3,970.00	\$ 390.00
Field Trip 2	\$ 900.00	\$ 2,450.00	\$ 2,540.00	\$ 810.00
Flower Fund	\$ 1,586.00	\$ 900.00	\$ 1,400.00	\$ 1,086.00
FRC 2	\$ 500.00	\$ -	\$ 410.00	\$ 90.00
General	\$ 3,751.00	\$ 2,050.00	\$ 2,600.00	\$ 3,201.00
STEM 3D Club	\$ 417.76	\$ -	\$ 100.00	\$ 317.76
Student Incentives	\$ 1,839.49	\$ -	\$ 750.00	\$ 1,089.49
Leadership	\$ 108.29	\$ -	\$ 100.00	\$ 8.29
Totals	\$ 11,315.12	\$ 9,100.00	\$ 12,820.00	\$ 7,595.12

Principal Keri Holt
Date 4-19-23

School Treasurer Michelle Thompson
Date 4-14-23

Ft. Wright

	A	B	C	D	E
1		School	Activity	Fund	
2		Principal's	Combinig	Budget	
3		Fort Wright	2024		
4					
5	Activity Account	Beg Balance	Est Recp	Est Expend	Balance
6	100 General	1422.8	1600	2400	622.8
7	125 Yearbooks	1600.43	0	1600.43	0
8	250 technology fee	208.51	0	208.51	0
9	275 Service Learning	220	0	220	0
10	300 Library 1790	26.26	20	25	1.26
11	425 Drama	4572.46	4500	3000	6072.46
12	450 Student Incentives	1615.5	2000	1600	2015.5
13	485 Soccer Club	149	1175	1026	298
14	500 Field trips	539.2	700	500	739.2
15	510 Academic Team	3.42	0	0	3.42
16	525 Energywise	37.5	0	0	37.5
17	530 Gtr Cincy Found	1916.93	0	600	1316.93
18	540 Lego League	431.22	0	431.22	0
19	550 Athletics	2160.2	2660	2472	2348.2
20	555 Od of Mind	215	0	215	0
21	559 Prim Od of Mind	5	0	5	0
22	850 Coke/Staff	240.89	290	400	130.89
23	900 Janie	544.74	0	200	344.74
24	FRC donations	1393.88	400	993	800.88
25	930 Elberta Summer	36.08	0	36.08	0
26	935 Bus 99	200	0	100	100
27	980 Staff Wellness	748.44	0	748.44	0
28	1740 Student Fees	0	0	0	0
29	1750 Donations	0	0	0	0
30	1790 Other dist stud	0	0	0	0
31	1800 technology sweep up	0	0	0	0
32	Totals	18287.46	13345	16780.68	14851.78
33					
34					
35					
36	Principal's Signature	<i>Tina Whitman</i>		<i>Kimberly</i> School Treasurer	
37				5-5-23	
38	Date	5-5-23		Date	
39					
40					

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Kenton Elementary	Year	2023-2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
PBIS	137.58	0	0	137.58
BASKETBALL	7358.69	2913	29.13	7358.69
FRC	2578.79	500	3078.79	0
ARCHERY	278.65	1500	1500	278.65
STLP	697.19	0	0	697.19
E-WISE	0	0	0	0
ART CLUB	0	0	0	0
ACADEMIC CLUB	8	0	0	8
MUSIC ENRICHMENT	430.84	0	0	430.84
HONOR CHOIR	62.79	0	0	62.79
Totals	\$ 11,552.53	\$ 2,029.13	\$ 4,607.92	\$ 8,973.74

Principal

Date

School Treasurer

Date

Submit to District Finance Office by **May 1**

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

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School Piner

Year 2023 / 24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- General	\$734.32	\$75	\$150	\$659. ⁰⁰
200- Stud. Incentive	\$11,893.91	\$350.	\$415	\$11,828. ⁰⁰
205- Technology Fee	\$0	\$0	\$0	\$0
210- STLP	\$444. ⁵⁹	0	0	\$444. ⁵⁹
320- Art Club	\$95. ⁶⁰	\$200	0	\$295. ⁶⁰
330- Academic Team	\$58.97	0	0	\$58.97
400- Field trip	\$3245. ⁵⁸	\$7900	\$7900	\$3245. ⁰⁰
550- FRC	\$6346. ²³	\$0	\$863. ⁰⁰	\$5483. ²³
600- Yearbook	\$290. ⁰⁰	0	0	\$290. ⁰⁰
620- Lego	\$0	\$0	\$0	\$0
630- WORK ethic	\$591.26	\$0	\$0	\$591.26
640- energy wise	\$683. ⁰²	0	0	\$683. ⁰²
700- staff	\$760.41	\$125	\$75	\$810
705- Basketball	\$3289. ³⁴	\$1560. ⁰⁰	\$1800	\$3049
715- Melody Makers				
720- Odyssey of Mind	\$0	\$0	\$0	\$0
725- cheerleading	\$140. ⁰⁰	\$100	\$60	\$180
800- Flower Fund	\$487.41	\$250. ⁰⁰	\$150	\$587.41
900- Janez Fund	\$99. ⁶⁵	0	\$75	\$99. ⁶⁵
910- Character Counts	\$1056. ¹⁵	\$0	\$200	\$856. ¹⁵
930- Service Learning	\$1059. ⁶⁰	\$0	\$0	\$1059. ⁶⁰
950- archery	\$3207. ¹¹	\$900	\$750	\$3357. ⁰⁰
960- Piner Piglets	\$2004. ³⁵	\$0	\$150	\$1854. ⁰⁰
Totals				- → continued

close acct?

close acct?

J. Burris
Principal

Date

5/4/23

V. Mue
School Treasurer

Date

5/4/23

Submit to District Finance Office by May 1

F-SA-3

Year 2023/24

V. Dine
School Treasurer
5/4/23
Date

Submit to District Finance Office by May 1

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

F-SA-3

R.C. Hinsdale Elementary

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1 - General	\$0.00	\$21,000.00	\$21,000.00	\$0.00
2- Health	\$0.00	\$100.00	\$100.00	\$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	\$861.76	\$0.00	\$150.00	\$711.76
140 Flower Fund	\$100.00	\$700.00	\$700.00	\$100.00
150 Library	\$0.00	\$12,000.00	\$12,000.00	\$0.00
160 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
180 STLP/Robotics	\$0.00	\$0.00	\$0.00	\$0.00
210 1st Grade Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
220 2nd Grade Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$0.00
230 3rd Grade Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
240 4th Grade Field Trips	\$0.00	\$1,500.00	\$1,500.00	\$0.00
250 5th Grade Field Trips	\$0.00	\$6,500.00	\$6,500.00	\$0.00
260 Kindergarten Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$0.00
270 General Field Trip	\$500.00	\$100.00	\$400.00	\$200.00
275 Athletic Department	\$0.00	\$0.00	\$0.00	\$0.00
280 Basketball	\$3,000.00	\$4,200.00	\$4,000.00	\$3,200.00
290 Running Club	\$0.00	\$100.00	\$100.00	\$0.00
310 Teacher Incentives	\$100.00	\$400.00	\$400.00	\$100.00
330 Student Incentives	\$2,000.00	\$300.00	\$1,100.00	\$1,200.00
340 Art Club	\$640.00	\$150.00	\$650.00	\$140.00
390 Drama	\$200.00	\$3,200.00	\$3,000.00	\$400.00
400 Music	\$200.00	\$900.00	\$700.00	\$400.00
410 Yearbooks	\$3,600.00	\$0.00	\$3,600.00	\$0.00
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	\$24,000.00	\$24,000.00	\$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
Totals	\$11,201.76	\$86,650.00	\$91,400.00	\$6,451.76

Josh Feldman
Principal

4-27-23

Date

Christine P. Kelly
School Treasurer

04-27-2023

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: River Ridge Elem. RRE

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Student Incentive	5197.31	4000	5000	4197.31
#120 - Disability Reports	375	300	0	675
#150 - Athletics	5370.84	4400	5000	4770.84
#175 - Donations	245	500	250	495
#205 - FRC	5819.21	5000	3500	7319.21
#230 - Drama	195.47	800	500	495.47
#235 - Student Council	2957.49	0	800	2157.49
#245 - Newsteam	356.23	0	200	156.23
#575 - Enrichment Prog.	5408.79	4500	8500	1408.79
#580 - Inhouse Ed Prog.	1425	0	1200	225
#950 RRE Staff Acct.	383.68	200	0	583.68
#1800 Dist. Sweep Acct.	310.71	28000	28310.71	0
Totals	28044.73	47700	53260.71	22484.02


Principal

Date


School Treasurer

Date

Submit to District Office by May 15th

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School-Ryland Heights Elementary School

Year- 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL	0.00	0.00	0.00	0.00
104 INCENTIVE	7,053.73	1,000.00	8,053.73	0.00
108 SUNSHINE FUND	168.52	0.00	168.52	0.00
110 CHORUS	4.51	265.00	265.00	4.51
113 STLP	585.78	0.00	585.78	0.00
118 FAMILY RESOURCE CENTER	6,115.30	0.00	6,115.00	0.30
120 ATHLETICS	6,160.22	4,050.00	10,210.22	0.00
128 ENERGY WISE TEAM	31.28	0.00	0.00	31.28
200 FIELD TRIP	0.00	0.00	0.00	0.00
201 FIRST GRADE FIELD TRIP	136.88	1,042.00	1,100.71	78.17
202 SECOND GRADE FIELD TRIP	18.10	1,187.50	1,175.00	30.60
203 THIRD GRADE FIELD TRIP	250.00	4,091.00	4,341.00	0.00
204 FOURTH GRADE FIELD TRIP	101.76	4,574.00	4,536.00	139.76
205 FIFTH GRADE FIELD TRIP	76.88	309.00	347.50	38.38
206 KINDERGARTEN FIELD TRIP	62.60	963.00	1,024.72	0.88
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
Totals	20,765.56	17,481.50	37,923.18	323.88

Principal

4/20/23

Date

School Treasurer

4-19-23

Date

Submit to District Finance Office by May 1

The following beginning balances were adjusted to reflect money that will be used for upcoming 2022/23 field trips:

110 Chorus: There's a beginning balance of \$54.51 but approx \$50.00 will be used to pay for buses for the 2022/23 Chorus trip.

201 First Grade: There's a beginning balance of \$436.88 but \$300.00 will be used for upcoming trip.

202 Second Grade: There's \$118.10 balance but she's using \$100 for a field trip this year.

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

F-SA-3

School SVA		Year 2023/2024		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
START UP CHANGE	\$0.00	\$ -	\$ -	0
ASCENT Arts	\$171.11	\$ 215.00	\$ 67.37	\$318.74
Athletic Fund 6/8	\$8,308.70	\$ 40,409.00	\$ 39,449.09	\$9,268.61
ATHLETICS K/5	\$3,684.20	\$ 4,260.00	\$ 4,661.84	\$3,282.36
Student Council	\$2,384.23	\$ -	\$ 138.61	\$2,245.62
Band 6/8	\$4,596.38	\$ 16,189.95	\$ 15,265.98	\$5,520.35
Chorus Club 6/8	\$3,609.61	\$ 15,180.95	\$ 11,721.84	\$7,068.72
CHORUS CLUB 4/5	\$436.51	\$ -	\$ -	\$436.51
LIBRARY INCENTIVES	\$963.59	\$ -	\$ -	\$963.59
Janie Fund	\$6,530.39	\$ 368.50	\$ 496.65	\$6,402.24
DRAMA CLUB	\$7,625.38	\$ 6,237.99	\$ 7,845.81	\$6,017.56
YEARBOOK CLUB	\$6,635.08	\$ 60.00	\$ -	\$6,695.08
FRYSC	\$6,217.07	\$ 576.00	\$ 1,662.73	\$5,130.34
STLP	\$9.10	\$ -	\$ -	\$9.10
FUTURE PROBLEM SOLVERS	\$142.01	\$ -	\$ -	\$142.01
RUNNING CLUB K/5	\$1,272.77	\$ -	\$ -	\$1,272.77
ARCHERY CLUB 4/5	\$0.00	\$ -	\$ -	\$0.00
LEGO CLUB	\$28.07	\$ 270.00	\$ 221.00	\$77.07
ART CLUB 6/8	\$745.18	\$ 199.95	\$ 528.54	\$416.59
ART CLUB K/5	\$1,180.14	\$ -	\$ -	\$1,180.14
SOFT DRINK/FACULTY	\$3,178.19	\$ 385.00	\$ 1,768.42	\$1,794.77
ENERGY WISE 6/8	\$124.35	\$ -	\$ -	\$124.35
ENERGY WISE K/5	\$560.97	\$ -	\$ -	\$560.97
INTRAMURALS 6/8	\$3,676.00	\$ -	\$ 2,408.00	\$1,268.00
ACADEMIC TEAM 4/5	\$134.78	\$ -	\$ 134.78	\$0.00
Field Trips	\$2,124.10	\$ -	\$ -	\$2,124.10
ACADEMIC TEAM 6/8	\$29.07	\$ -	\$ 29.07	\$0.00
INCENTIVE	\$29,796.45	\$ 11,285.04	\$ 19,045.95	\$22,035.54
SCHOOL SPIRIT	\$70.00	\$ 70.00	\$ -	\$140.00
SUMMER ACADEMY	\$375.00	\$ -	\$ -	\$375.00
8TH GR FIELD TRIPS	\$0.00	\$ -	\$ -	\$0.00

8TH GR FUN - FUNDRAISING	\$1,403.28	\$ 4,858.20	\$ 4,723.45	\$1,538.03
6TH GR FIELD TRIP	\$532.40	\$ -	\$ -	\$532.40
STEM BICYCLE CLUB	\$29.48	\$ -	\$ 29.48	\$0.00
WORK ETHIC	\$321.58	\$ -	\$ -	\$321.58
SUMMER SCHOOL	\$0.00	\$ -	\$ -	\$0.00
LIBRARY BOOK FAIR	\$5.80	\$ 19,567.94	\$ 15,766.18	\$3,807.56
CHARITY/TURNER	\$13.21	\$ -	\$ 13.21	\$0.00
FIELD TRIP MADDEN	\$605.60	\$ -	\$ 605.60	\$0.00
CBI	\$834.36	\$ -	\$ -	\$834.36
5th grade	\$224.32	\$ -	\$ -	\$224.32
MAKERS CLUB	\$1.96	\$ -	\$ -	\$1.96
OUTDOOR ADVENTURE CLUB	\$12.00	\$ -	\$ -	\$12.00
NJHS	\$899.95	\$ -	\$ 385.00	\$514.95
KINDERGARTEN FIELD TRIP	\$90.51	\$ 2,239.00	\$ 2,314.49	\$15.02
1ST GRADE FIELD TRIP	\$33.15	\$ -	\$ -	\$33.15
2ND GRADE FIELD TRIP	\$0.00	\$ -	\$ -	\$0.00
3RD GRADE FIELD TRIP	\$0.00	\$ 1,508.00	\$ 1,115.00	\$393.00
4TH GRADE FIELD TRIP	\$0.00	\$ -	\$ -	\$0.00
5TH GRADE FIELD TRIP	\$722.00	\$ -	\$ -	\$722.00
7TH GRADE FIELD TRIP	\$0.00	\$ -	\$ -	\$0.00
SPECIALS TEAM	\$0.00	\$ -	\$ -	\$0.00
TECH FEE	\$0.00	\$ -	\$ -	\$0.00
Admissions - Ticket Sales	\$0.00	\$ -	\$ -	\$0.00
Admissions - Athletic	\$0.00	\$ -	\$ -	\$0.00
Bookstore Sales	\$0.00	\$ -	\$ -	\$0.00
Fees	\$0.00	\$ -	\$ -	\$0.00
Donations	\$0.00	\$ -	\$ -	\$0.00
Donations - Athletic	\$0.00	\$ -	\$ -	\$0.00
Other District/Student	\$0.00	\$ -	\$ -	\$0.00
Other Athletic Activities	\$0.00	\$ -	\$ -	\$0.00
TECH FEE - SWEEP ACCT	\$0.00	\$ -	\$ -	\$0.00
Totals	\$ 100,338.03	\$ 123,880.52	\$ 130,398.09	\$93820.46

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Taylor Mill Elementary	Year	2023-2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic League	\$224.30	\$0.00	\$105.00	\$119.30
Athletics	\$7,664.45	\$3,060.00	\$1,640.00	\$9,084.45
Chorus	\$6.57	\$0.00	\$0.00	\$6.57
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Energy Wise	\$58.66	\$0.00	\$0.00	\$58.66
Faculty	\$308.43	\$318.00	\$60.00	\$566.43
Field Trip	\$1,778.64	\$2,000.00	\$2,250.00	\$1,528.64
FRC	\$4,252.60	\$250.00	\$970.00	\$3,532.60
Janie Fund	\$617.45	\$0.00	\$200.00	\$417.45
Student Council	\$929.20	\$0.00	\$0.00	\$929.20
Student Enrichment	\$4,038.11	\$2,640.00	\$5,265.00	\$1,413.11
Technology/Library Fee	\$60.00	\$0.00	\$0.00	\$60.00
Yearbook	\$15.90	\$0.00	\$0.00	\$15.90
Totals	\$19,954.31	\$8,268.00	\$10,490.00	\$17,732.31

Carrie Holloway
Principal

School Treasurer *Jana Bradford*

Date *3/9/23*

Date *3/9/23*

Submit to District Finance Office by May 1

F-SA-3

Year	2023	2024
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Totals

5/1/23

Cynthia Casson

School Treasurer

5-1-23

Date _____

Submit to District Finance Office by May 1

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

School Twenhofel Middle School		Year 2023-2024		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$0.00	\$350.00	\$340.00	\$10.00
Archery Club	\$5,896.86	\$7,800.00	\$7,800.00	\$5,896.86
Art Club	\$269.89	\$250.00	\$250.00	\$269.89
Ascent Arts	\$220.58	\$400.00	\$400.00	\$220.58
Athletics	\$59,233.73	\$41,000.00	\$40,000.00	\$60,233.73
Athletic concessions	\$4,980.50	\$0.00	\$0.00	\$4,980.50
Athletic gate	\$24,660.20	\$20,000.00	\$20,000.00	\$24,660.20
Athletic start up money	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Band Club	\$13,547.69	\$7,000.00	\$7,000.00	\$13,547.69
Carolyn Papajohn memorial	\$2,857.00	\$0.00	\$250.00	\$2,607.00
Chorus Club	\$20,454.87	\$14,900.00	\$14,900.00	\$20,454.87
District Technology	\$0.00	\$0.00	\$0.00	\$0.00
Energy Wise	\$2,831.69	\$350.00	\$340.00	\$2,841.69
Field Day	\$236.23	\$7,500.00	\$7,500.00	\$236.23
Field Day 6th	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Field Day 7th	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Field Day 8th	\$0.00	\$1,700.00	\$1,700.00	\$0.00
Field Trip	\$2,480.96	\$2,500.00	\$2,500.00	\$2,480.96
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	\$4,568.36	\$2,800.00	\$2,800.00	\$4,568.36
Janie Fund	\$78.21	\$0.00	\$50.00	\$28.21
Library	\$63.70	\$0.00	\$0.00	\$63.70
Outdoor Science	\$1,079.24	\$0.00	\$300.00	\$779.24
PE Club	\$681.26	\$2,000.00	\$2,000.00	\$681.26
Reach	\$2,312.50	\$0.00	\$2,000.00	\$312.50
School Play	\$8,324.05	\$5,000.00	\$5,000.00	\$8,324.05
Service Learning	\$221.87	\$0.00	\$221.87	\$0.00
STLP	\$947.42	\$200.00	\$200.00	\$947.42
Student Council	\$9,010.36	\$7,700.00	\$8,700.00	\$8,010.36
Student Incentive	\$13,431.20	\$6,890.00	\$6,890.00	\$13,431.20
Teacher Incentive	\$3,748.60	\$350.00	\$350.00	\$3,748.60
Three D Printer Club	\$454.16	\$650.00	\$650.00	\$454.16
Well care	\$1,425.18	\$0.00	\$500.00	\$925.18
Yearbooks	\$17,348.16	\$2,000.00	\$2,000.00	\$17,348.16

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

School Twenhofel Middle School		Year 2023-2024		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Youth Service Center	\$5,047.63	\$0.00	\$1,150.00	\$3,897.63
Totals	\$210,342.07	\$168,510.00	\$173,261.87	\$205,590.20

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - WOODLAND MIDDLE SCHOOL

Year 2023-24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3D Print Club - 2900	\$500.00	\$0.00	\$400.00	\$100.00
8th Grade Shirts - 1400	\$417.18	\$2,000.00	\$2,000.00	\$417.18
Academic Team - 2600	\$212.65	\$0.00	\$90.00	\$122.65
Admission / Athletic F21-1711	\$0.00	\$0.00	\$0.00	\$0.00
All-Star Band Club - 2503	\$0.50	\$0.00	\$0.00	\$0.50
All-Star Chorus Club - 2502	\$2.11	\$0.00	\$0.00	\$2.11
Archery - 10205	\$3,369.70	\$4,000.00	\$3,350.00	\$4,019.70
Art Club - 2800	\$78.28	\$50.00	\$100.00	\$28.28
Ascent Art - 2700	\$247.57	\$300.00	\$300.00	\$247.57
Athletics - 10200	\$7,196.60	\$19,000.00	\$15,500.00	\$10,696.60
Basketball - 10207	\$9,430.87	\$4,380.00	\$5,550.00	\$8,260.87
Bookstore Sales - 1720	\$0.00	\$0.00	\$0.00	\$0.00
Cheer - 10203	\$1,843.54	\$2,300.00	\$1,360.00	\$2,783.54
Commissions - 1260	\$0.00	\$0.00	\$0.00	\$0.00
Cross Country - 10208	\$475.00	\$2,500.00	\$1,100.00	\$1,875.00
Donations - Athletic - 1921	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Donations - Charity - 1250	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Drama - 2501	\$7,563.72	\$6,000.00	\$5,350.00	\$8,213.72
Energywise Club - 2400	\$23.29	\$100.00	\$0.00	\$123.29
Faculty Flower Fund - 1650	\$35.00	\$150.00	\$150.00	\$35.00
Faculty Vending - 1600	\$202.46	\$135.00	\$150.00	\$187.46
Field Trip - 1450	\$2,423.53	\$0.00	\$0.00	\$2,423.53
Football - 10202	\$4,859.96	\$3,900.00	\$5,750.00	\$3,009.96
Fund 21 Athletics/Concess-1791	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Fund 21 Other Dist/Student Ac-1790	\$0.00	\$2,900.00	\$2,900.00	\$0.00
Gen Fund - Fund 21 Xfer - 1700	\$0.00	\$0.00	\$0.00	\$0.00
General Fund - 1050	\$0.00	\$0.00	\$0.00	\$0.00
Honors Choir Club - 2500	\$28.58	\$3,100.00	\$3,100.00	\$28.58
Intramurals - 10250	\$500.00	\$1,500.00	\$1,500.00	\$500.00
NJHS - 2000	\$200.93	\$900.00	\$1,000.00	\$100.93
PBIS - 1100	\$0.00	\$0.00	\$0.00	\$0.00
Robotics - 2905	\$240.00	\$300.00	\$500.00	\$40.00
Schoolwide Fundraiser - 1200	\$0.00	\$0.00	\$0.00	\$0.00
Start Up Fund - 1000	\$0.00	\$750.00	\$750.00	\$0.00
Student Activities - 1150	\$4,500.00	\$5,400.00	\$2,000.00	\$7,900.00
Student Council Club - 2300	\$428.84	\$0.00	\$400.00	\$28.84
Student Fees - 1740	\$0.00	\$400.00	\$400.00	\$0.00
Technology Fees - 1350	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Technology Fee - District - 1800	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Technology Repair Fee - 1351	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Track - 10206	\$528.79	\$5,200.00	\$2,200.00	\$3,528.79
Volleyball - 10204	\$3,594.16	\$2,780.00	\$5,510.00	\$864.16
Wrestling Team - 10201	\$2,054.74	\$1,400.00	\$1,000.00	\$2,454.74
Yearbook Club - 12400	\$560.40	\$0.00	\$560.40	\$0.00
Youth Camp Scholarship - 1270	\$1,225.00	\$1,000.00	\$1,225.00	\$1,000.00
Youth Service Center - 1500	\$3,140.75	\$0.00	\$0.00	\$3,140.75
Totals	\$55,884.15	\$83,945.00	\$77,695.40	\$62,133.75

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School TFMS

Year -2023 -2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-YEARBOOK	\$ 664.25		\$ 200.00	\$444.25
101-TECHNOLOGY FEE-DISTRICT	\$ 340.00		\$ 340.00	\$0.00
150-ASCENT ARTS	\$ 1,063.19	\$ 75.00	\$ 1,007.12	131.07
160-PROJECT ASCENT	\$ 158.94		\$ 158.94	\$0.00
180-LIBRARY	\$ 236.39			\$236.39
200-STAFF FLOWER	\$ 131.94	\$ 200.00	\$ 150.00	\$181.91
220-NJHS	\$ -	\$ 200.00	\$ 100.00	\$100.00
225-FUTURE PROBLEM SOLVE	\$ 55.00			\$55.00
240-GIRLS 5K	\$ 98.15			\$98.15
300-ART	\$ 340.00	\$ 50.00		\$390.00
310-JAZZ BAND	\$ 2,373.38	\$ 900.00	\$ 1,200.00	\$2,073.38
320-JAZZ-ENSEMB	\$ 7,470.91	\$ 1,390.00	\$ 1,525.00	\$7,335.91
330-DRAMA	\$ 9,460.85	\$ 3,000.00	\$ 3,325.00	\$9,135.85
360-ROBOTICS	\$ 847.20		\$ 847.20	\$0.00
400-ATHLETICS	\$ 10,448.61		\$ 10,000.00	\$448.61
401-CHEERLEADING	\$ 2,448.29	\$ 5,550.00	\$ 7,850.00	\$148.29
402-INTRAMURALS	\$ 886.63	\$ 2,450.00	\$ 2,010.00	\$1,326.63
403-LACROSSE	\$ 623.00	\$ 1,800.00	\$ 2,400.00	\$23.00
405-FOOTBALL	\$ 404.05	\$ 3,000.00	\$ 3,100.00	\$304.05
406-WRESTLING	\$ -			\$0.00
407*-TRACK	\$ 1,168.75	\$ 2,250.00	\$ 2,550.00	\$868.75
408-BASKETBALL	\$ 1,829.69	\$ 2,400.00	\$ 4,200.00	\$29.69
409-VOLLEYBALL	\$ 1,353.00	\$ 2,400.00	\$ 3,700.00	\$53.00
410-ARCHERY	\$ 2,912.10	\$ 4,460.00	\$ 7,192.10	180.00
411-CROSS COUNTRY	\$ 474.09	\$ 1,200.00	\$ 1,600.00	\$74.09
413-GATES SALES	\$ 256.04	\$ 8,000.00	\$ 8,000.00	\$256.04
414-CONCESSIONS-ATHLETICS	\$ 1,948.04		\$ 1,900.00	\$48.04
415-STUDENT SERVICES	\$ 315.74			\$315.74
420-STUDENT ACTIVITY ACCOUNT	\$ 5,187.91	\$ 5,075.00	\$ 2,500.00	\$7,762.91

425-TECHNOLOGY (REPAIRS)		\$ 400.00	\$ 400.00	\$0.00
510-ODYSSEY	\$ 180.50			180.50
705-ENERGY WISE	\$ 232.50			\$232.50
720-YOUTH	\$ 2,797.86	\$ 150.00		\$2,947.86
725-JANIE FUND	\$ 49.84			\$49.84
740-MATH TEAM	\$ 2.75		\$ 2.75	\$0.00
750-ACADEMIC TEAM	\$ 1,094.97		\$ 1,050.00	\$44.97
780-STLP	\$ 100.00		\$ 50.00	\$50.00
Totals	\$ 57,954.56	\$ 44,950.00	\$ 67,358.11	35,526.42

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Simon Kenton High School	Year 2023-2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$1,200.00	\$1,000.00	\$470.00	\$1,730.00
Art Club	\$200.00	\$470.00	\$320.00	\$350.00
Athletic	\$45,000.00	\$54,000.00	\$69,000.00	\$30,000.00
Bridge Club	\$250.00	\$0.00	\$250.00	\$0.00
Choir Club	\$100.00	\$8,900.00	\$7,415.00	\$1,585.00
Change	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Community Based Class	\$2,279.00	\$0.00	\$870.00	\$1,409.00
Community Based Transportation	\$9,500.00	\$0.00	\$2,000.00	\$7,500.00
Drama Club	\$10,000.00	\$6,600.00	\$6,450.00	\$10,150.00
Faculty Fund	\$150.00	\$450.00	\$300.00	\$300.00
Field Trips	\$1,500.00	\$3,200.00	\$3,200.00	\$1,500.00
Fine Arts Fund	\$0.00	\$2,500	\$1,950	\$550.00
Fire Fund	\$27,000.00	\$0.00	\$0.00	\$27,000.00
First Priority	\$0.00	\$200.00	\$200.00	\$0.00
French Club	\$80.40	\$0.00	\$80.40	\$0.00
Freshman Academy	\$4,000.00	\$5,000.00	\$3,700.00	\$5,300.00
Freshman Class of 2027	\$0.00	\$250.00	\$250.00	\$0.00
FBLA	\$250.00	\$1,000.00	\$1,100.00	\$150.00
FFA	\$3,666.75	\$6,500	\$2,870	\$7,296.75
Greenhouse	\$5,442.42	\$5,400.00	\$5,400.00	\$5,442.42
Homecoming	\$10,000.00	\$9,625.00	\$16,300.00	\$3,325.00
Library Media Center	\$100.00	\$400.00	\$500.00	\$0.00
National Art Honor Society	\$0.00	\$200.00	\$95.00	\$105.00
National Honor Society	\$200.00	\$1,000.00	\$650.00	\$550.00
Pioneer Pride	\$492.00	\$1,700.00	\$700.00	\$1,492.00

Photo Club	\$50.00	\$500.00	\$530.00	\$20.00
Pride Shop	\$5,300.00	\$8,000.00	\$10,000.00	\$3,300.00
Rising Sun	\$500.00	\$0.00	\$500.00	\$0.00
Bi-County FFA Scholarship	\$47,669.00	\$0.00	\$3,000.00	\$44,669.00
Robert Roden Scholarship	\$370.50	\$0.00	\$300	\$70.50
Chris Girard Memorial Scholarship	\$10,861.00	\$0.00	\$1,000.00	\$9,861.00
Scholarships	\$11,963.08	\$0.00	\$1,000	\$10,963.08
Scott Scholarship	\$36,394.42	\$10,000	\$18,000	\$28,394.42
Senior/Junior Classes of 2024-2025	\$0.00	\$46,754.00	\$46,754.00	\$0.00
Sophomore Class of 2026	\$30.00	\$380.00	\$380.00	\$30.00
Strides for Stephanie	\$2,220.50	\$0.00	\$250	\$1,970.50
Student Incentives	\$10,000.00	\$12,200.00	\$16,000.00	\$6,200.00
Summer School	\$500.00	\$0.00	\$200.00	\$300.00
Testing	\$20,000.00	\$1,600.00	\$2,600.00	\$19,000.00
Veteran's Day Fund	\$200.00	\$350.00	\$300.00	\$250.00
Yearbook	\$2,200.00	\$4,000	\$2,550	\$3,650.00
Youth Serice Center	\$3,000.00	\$300.00	\$1,500.00	\$1,800.00
Archery Team	\$4,300.00	\$5,750.00	\$3,200.00	\$6,850.00
Baseball	\$10,000.00	\$25,000	\$22,100.00	\$12,900.00
Basketball - Boys	\$12,250.00	\$51,000.00	\$55,900	\$7,350.00
Basketball - Girls	\$4,000.00	\$23,600.00	\$18,400.00	\$9,200.00
Bass Fishing Team	\$3,500.00	\$4,600.00	\$4,600.00	\$3,500.00
Bowling Team	\$5,000.00	\$1,500.00	\$1,500.00	\$5,000.00
Cheerleading	\$7,300.00	\$50,125.00	\$57,425.00	\$0.00
Cross Country	\$3,500.00	\$2,000.00	\$2,450.00	\$3,050.00
Dance Team	\$3,900.00	\$7,700	\$5,740	\$5,860
Football	\$7,000	\$26,000	\$24,000	\$9,000.00
Golf - Boys	\$100.00	\$800.00	\$800.00	\$100.00
Golf - Girls	\$500.00	\$0.00	\$320.00	\$180.00
Hall of Fame	\$15,600.00	\$0.00	\$0.00	\$15,600.00
Soccer - Boys	\$600.00	\$100.00	\$250.00	\$450.00
Soccer - Girls	\$500.00	\$500.00	\$400.00	\$600.00
Softball	\$1,600.00	\$500.00	\$1,615.00	\$635.00
Swimming/Diving	\$480.00	\$3,000.00	\$3,100.00	\$380.00
Tennis	\$400.00	\$3,500.00	\$3,500.00	\$400.00

Track	\$2,500.00	\$2,000.00	\$550.00	\$3,950.00
Unified Bowling Team	\$161.42	\$1,850.00	\$1,850.00	\$161.42
Unified Track Team	\$300.00	\$500.00	\$300.00	\$500.00
Volleyball	\$256.00	\$4,300.00	\$3,300.00	\$1,256.00
Wrestling	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Totals	\$358,416.49	\$431,804.00	\$467,084.40	\$323,136.09

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	SCOTT HIGH SCHOOL	Year	2023-2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ 1,072.00	\$ 900.00	\$ 1,040.00	\$ 932.00
Adventure Crew Club	\$ 515.00	\$ 200.00	\$ 500.00	\$ 215.00
Archery	\$ 7,062.00	\$ 4,825.00	\$ 7,900.00	\$ 3,987.00
Athletics	\$ 4,000.00	\$ 99,000.00	\$ 90,500.00	\$ 12,500.00
Band	\$ 5,065.00	\$ 1,295.00	\$ 1,105.00	\$ 5,255.00
Bowling	\$ 532.00	\$ -	\$ 200.00	\$ 332.00
Boys Golf	\$ 829.00	\$ -	\$ 400.00	\$ 429.00
Boys Tennis	\$ 110.00	\$ -	\$ 100.00	\$ 10.00
Boys Track	\$ 1,918.00	\$ 1,200.00	\$ 950.00	\$ 2,168.00
Buddy Club	\$ 538.00	\$ 500.00	\$ 800.00	\$ 238.00
CBI Trips	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Choir Club	\$ 683.00	\$ -	\$ 330.00	\$ 353.00
Class of 2024	\$ 1,400.00	\$ 8,500.00	\$ 9,685.00	\$ 215.00
Class of 2025	\$ 2,000.00	\$ 15,000.00	\$ 11,000.00	\$ 6,000.00
Class of 2026	\$ 1,000.00	\$ 1,300.00	\$ -	\$ 2,300.00
Class of 2027	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Community Club	\$ 73.00	\$ 100.00	\$ 100.00	\$ 73.00
Cross Country	\$ 1,382.00	\$ 4,200.00	\$ 3,400.00	\$ 2,182.00
Dance Team	\$ 532.00	\$ 300.00	\$ 400.00	\$ 432.00
Drama	\$ 11,000.00	\$ 10,200.00	\$ 9,500.00	\$ 11,700.00
Fellowship Christian Athletes	\$ 13.00	\$ 200.00	\$ 100.00	\$ 113.00
Field Trips	\$ 1,279.00	\$ -	\$ 500.00	\$ 779.00
Totals (Page 1 of 3)	\$ 41,003.00	\$ 150,220.00	\$ 140,010.00	\$ 51,213.00

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: SCOTT HIGH SCHOOL

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FFA Chapter	\$ 23.00	\$ 800.00	\$ 380.00	\$ 443.00
FRYSC Center	\$ 3,183.00	\$ -	\$ 550.00	\$ 2,633.00
Fund 21 Athletic Admissions	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Fund21 Library	\$ -	\$ 50.00	\$ 50.00	\$ -
Fund21 Student Fees	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
Fund21 Donations	\$ -	\$ 50.00	\$ 50.00	\$ -
Fund21 Other Student Activity	\$ -	\$ 225.00	\$ 225.00	\$ -
Fund21 Athletic Other Activity	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
Fund21 Athletic Donations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
General (Tech Fees only)	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Girls Basketball	\$ 6,134.00	\$ 7,800.00	\$ 10,100.00	\$ 3,834.00
Girls Golf	\$ 17.00	\$ 300.00	\$ 300.00	\$ 17.00
Girls Soccer	\$ 5,036.00	\$ 2,300.00	\$ 3,000.00	\$ 4,336.00
Girls Tennis	\$ 1,260.00	\$ -	\$ 1,100.00	\$ 160.00
Girls Track	\$ 2,052.00	\$ 1,200.00	\$ 950.00	\$ 2,302.00
JROTC	\$ 7,110.00	\$ 8,950.00	\$ 8,350.00	\$ 7,710.00
Junior Statesmen (JSA)	\$ 150.00	\$ 9,900.00	\$ 9,400.00	\$ 650.00
National Honor Society	\$ 810.00	\$ 450.00	\$ 385.00	\$ 875.00
SHS Scholarship Fund	\$ 7,535.00	\$ 13,000.00	\$ 14,000.00	\$ 6,535.00
Student Council	\$ 11,652.00	\$ 5,100.00	\$ 7,050.00	\$ 9,702.00
Student Fees (To Fund21)	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Student Support	\$ 8,128.00	\$ 3,750.00	\$ 4,000.00	\$ 7,878.00
Summer School	\$ 1,425.00	\$ 300.00	\$ 800.00	\$ 925.00
Totals (Page 2 of 3)	\$ 54,515.00	\$ 104,175.00	\$ 110,690.00	\$ 48,000.00

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

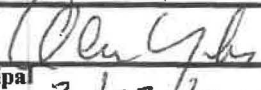
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET


F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Swim & Dive	\$ 4,535.00	\$ 7,500.00	\$ 10,450.00	\$ 1,585.00
Swimming Pool (Sweep to CO)	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -
Teacher Support	\$ 1,854.00	\$ 300.00	\$ 1,200.00	\$ 954.00
Volleyball	\$ 1,086.00	\$ -	\$ -	\$ 1,086.00
Yearbook Club	\$ 669.00		\$ 400.00	\$ 269.00
Totals (Page 3 of 3)	\$ 8,144.00	\$ 16,000.00	\$ 20,250.00	\$ 3,894.00
GRAND TOTAL (3 PAGES)	\$ 103,662.00	\$ 270,395.00	\$ 270,950.00	\$ 103,107.00


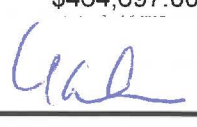

Principal
3/23/2023
Date


School Treasurer
3/24/23
Date

Submit to District Finance Office by May 1

DIXIE HEIGHTS PRINCIPALS ANNUAL BUDGET REPORT 2023-2024

		Beginning	Estimated	Estimated	Ending
#	Activity Fund	Balance	Receipts	Expenditures	Balance
204	Community Based Learning (CBI)	\$1,123.00	\$3,714.00	\$2,134.00	\$2,703.00
300	Academic Team	\$0.00	\$575.00	\$575.00	\$0.00
301	Mock Trial Team	\$115.00	\$0.00	\$0.00	\$115.00
302	Odyssey of the Mind	\$0.00	\$6,240.00	\$6,240.00	\$0.00
416	Scott Scholarship	\$0.00	\$13,500.00	\$13,500.00	\$0.00
418	Student Enrichment	\$20,537.00	\$8,027.00	\$8,146.00	\$20,418.00
426	Sandfoss Memorial Scholarship	\$0.00	\$2,000.00	\$2,000.00	\$0.00
520	Dixie's Big Give	\$0.00	\$0.00	\$0.00	\$0.00
526	Youth Service Center	\$1,399.00	\$0.00	\$750.00	\$649.00
530	Faculty/Staff	\$182.00	\$135.00	\$252.00	\$65.00
531	Faculty/Staff Flower Fund	\$149.00	\$220.00	\$180.00	\$189.00
532	Start Up Cash	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600	Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
702	Art Club	\$427.00	\$0.00	\$200.00	\$227.00
703	Band	\$2,014.00	\$37,000.00	\$37,000.00	\$2,014.00
705	BETA Club	\$756.00	\$0.00	\$100.00	\$656.00
708	Choir Club	\$1,670.00	\$600.00	\$700.00	\$1,570.00
711	Drama Club	\$1,702.00	\$10,000.00	\$8,500.00	\$3,202.00
712	Drug Free Club	\$493.00	\$1,050.00	\$1,050.00	\$493.00
716	FBLA Club	\$0.00	\$500.00	\$200.00	\$300.00
717	FEA Club	\$6.00	\$0.00	\$0.00	\$6.00
719	Ham Radio Tech Club	\$530.00	\$0.00	\$0.00	\$530.00
722	Jr Class Dances/Activities	\$8,210.00	\$28,000.00	\$27,300.00	\$8,910.00
723	AMC Competition Club	\$0.00	\$0.00	\$0.00	\$0.00
724	NHS Club	\$2,253.00	\$600.00	\$675.00	\$2,178.00
725	Social Norms	\$78.00	\$0.00	\$0.00	\$78.00
726	Student Council	\$13,811.00	\$15,200.00	\$12,700.00	\$16,311.00
728	Foreign Language NHS	\$5,263.00	\$300.00	\$300.00	\$5,263.00
729	Yearbook Club	\$3,418.00	\$1,400.00	\$1,800.00	\$3,018.00
730	Sr Class Dances/Activities	\$911.00	\$17,300.00	\$16,700.00	\$1,511.00
731	STLP	\$447.00	\$0.00	\$200.00	\$247.00
733	Forensics Club	\$0.00	\$1,100.00	\$1,100.00	\$0.00
734	Random Acts of Kindness	\$54.00	\$0.00	\$0.00	\$54.00

		Beginning	Estimated	Estimated	Ending
735	Scholars Club	\$383.00	\$850.00	\$835.00	\$398.00
736	FFA	\$917.00	\$1,930.00	\$1,530.00	\$1,317.00
737	Robotics	\$272.00	\$0.00	\$110.00	\$162.00
#	Activity Fund				
800	General Athletics	\$30,050.00	\$191,998.00	\$200,145.00	\$21,903.00
910	Bowling Fund Raising	\$22.00	\$0.00	\$0.00	\$22.00
911	Girls Basketball Fund Raising	\$647.00	\$8,000.00	\$6,975.00	\$1,672.00
913	Boys Soccer Fund Raising	\$4,569.00	\$15,000.00	\$6,800.00	\$12,769.00
916	Cheerleading Fund Raising	\$2,099.00	\$72,300.00	\$70,200.00	\$4,199.00
918	Fast Pitch Softball Fund Raising	\$604.00	\$0.00	\$0.00	\$604.00
919	Football Fund Raising	\$8,009.00	\$32,000.00	\$14,500.00	\$25,509.00
920	Girls Track Fund Raising	\$1,308.00	\$6,000.00	\$2,700.00	\$4,608.00
921	Boys Golf Fund Raising	\$2.00	\$0.00	\$0.00	\$2.00
923	Girls Soccer Fund Raising	\$13,577.00	\$5,000.00	\$17,600.00	\$977.00
930	Volleyball Fund Raising	\$170.00	\$0.00	\$0.00	\$170.00
931	Archery Fund Raising	\$217.00	\$0.00	\$0.00	\$217.00
Fund 21 Revenue Accounts					
1710	Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1740	Fees	\$0.00	\$12,200.00	\$12,200.00	\$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	\$128,177.00	\$481,539.00	\$464,697.00	\$145,019.00
 Principal 4/26/23				 Internal Account Treasurer 4/26/23	
Date				Date	