

**DEPARTMENT OF FINANCE**

**LISA LEWIS, DIRECTOR**

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 5, 2025

RE: School Activity FY 2026 Budgets

Attached you will find the Principal's Combined Budgets for FY 2026 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 2026 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	BERNHEIM MIDDLE SCHOOL	Year	25-26
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$7,679.52	\$622.00	\$600.00	\$7,701.52
FIELDTRIPS	\$2,305.13	\$20,500.00	\$20,500.00	\$2,305.00
CHROMEBOOK FEES	\$0	\$9,300.00	\$9,300.00	\$0
CHROMEBOOK REPAIRS	\$0	\$1,000.00	\$1,000.00	\$0
CHARITABLE	\$0	\$1,100.00	\$1,100.00	\$0
BACKGROUND CHECKS	\$0	\$100.00	\$100.00	\$0
CHANGE FUND	\$0	\$600.00	\$600.00	\$0
STAFF HOSPITALITY	\$50.49	\$150.00	\$150.00	\$50.49
FUNDRAISERS	\$2,329.42	\$1,600.00	\$3,000.00	\$929.42
CLASS FEES	\$0	\$4,712.00	\$4,712.00	\$0
YEARBOOKS	\$2,893.17	\$4,500.00	\$4,500.00	\$2,893.17
ACADEMIC TEAM	\$464.00	\$300.00	\$200.00	\$564.00
ART CLUB	\$34.78	\$100.00	\$100.00	\$34.78
BETA CLUB	\$6,158.99	\$18,900.00	\$20,000.00	\$5058.99
PLANET BMS	\$1,354.98	\$700.00	\$1,500.00	\$554.98
ROBOTICS CLUB	\$886.82	\$200.00	\$1,000.00	\$86.82
STLP	\$294.57	\$300.00	\$300.00	\$294.57
KYA/KUNA	\$0	\$1,600.00	\$1,600.00	\$0
MUSIC BAND	\$5,139.01	\$7,600.00	\$9,800.00	\$2,939.01
CHORUS	\$2,500.00	\$2,650.00	\$3,500.00	\$1,650.00
GENERAL ATHLETICS	\$18,184.42	\$13,800.00	\$17,000.00	\$14,984.42
ARCHERY	\$12,057.03	\$14,000.00	\$14,000.00	\$12,057.03
CHEERLEADING	\$0	\$5,000.00	\$5,000.00	\$0
CROSS COUNTRY	\$928.30	\$500.00	\$500.00	\$928.30
TRACK	\$193.00	\$500.00	\$500.00	\$193.00
DISTRICT ACTIVITY	\$0	\$5,212.00	\$5,212.00	\$0
BASEBALL	\$800.00	\$1,100.00	\$800.00	\$1,100.00
SOFTBALL	\$905.00	\$1,000.00	\$800.00	\$1,105.00

VOLLEYBALL	\$705.00	\$1,500.00	\$300.00	\$1,905.00
SOCCER BOYS	\$0	\$1,500.00	\$1,500.00	\$0
SOCCER GIRLS	\$0	\$1,500.00	\$1,500.00	\$0
LIBRARY	\$7.50	\$100.00	\$100.00	\$7.50
LOST LIBRARY BOOKS	\$31.04	\$150.00	\$180.00	\$1.04
BOOKFAIR	\$0	\$1,500.00	\$1,500.00	\$0
PICTURE COMMISSION	\$0	\$500.00	\$500.00	\$0
Totals	\$65,902.17	\$124,396.00	132988.78	\$57,344.16

Principal

Date

School Treasurer

Date

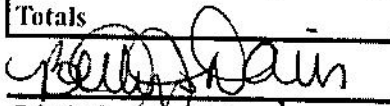
Submit to District Finance Office by May 1

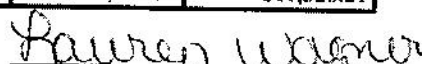
**SCHOOL ACTIVITY FUND**  
**PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	Brooks	Year	2025-2026
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$148.90	\$5,804.90	\$5,468.76	\$485.04
BACKGROUND CHECKS	\$0.00	\$510.00	\$510.00	\$0.00
CHROMEBOOKS	\$0.00	\$5,414.24	\$5,414.24	\$0.00
STAFF GENERATED	\$0.00	\$0.00	\$370.29	\$370.29
FIELD TRIPS	\$104.50	\$6,883.00	\$6,181.07	\$1,106.43
FUNDRAISER	\$1,496.45	\$0.00	\$1,356.44	\$140.01
YEARBOOK SALES	\$300.00	\$0.00	\$0.00	\$667.50
ACADEMIC TEAMS	\$704.16	\$48.00	\$194.95	\$557.21
STLP	\$846.50	\$0.00	\$0.00	\$846.50
PERFORMING ARTS	\$245.40	\$810.00	\$672.91	\$382.49
MUSIC CLUB	\$192.68	\$60.00	\$52.99	\$199.69
STEAM	\$0.00	\$75.00	\$0.00	\$75.00
5TH GRADE CLUB	\$183.54	\$0.00	\$0.00	\$183.54
KINDERGARTEN CLASS	\$228.03	\$0.00	\$0.00	\$228.03
PRESCHOOL CLASS	\$86.00	\$0.00	\$59.39	\$26.61
GENERAL ATHLETICS	\$752.36	\$7,603.25	\$4,929.24	\$3,426.37
ARCHERY	\$0.00	\$1,972.00	\$1,331.91	\$640.10
BASKETBALL- BOYS	\$0.00	\$675.00	\$346.50	\$328.50
BASEKTBALL- GIRLS	\$0.00	\$175.00	\$0.00	\$175.00
VOLLEYBALL	\$0.00	\$365.00	\$322.00	\$43.00
TRACK	\$543.90	\$495.00	\$0.00	\$1,038.90
CROSS COUNTRY	\$0.00	\$630.00	\$265.00	\$365.00
LOST LIBRARY BOOK	\$0.00	\$35.00	\$0.00	\$35.00
Totals	\$5,832.42	\$31,555.39	\$27,475.69	\$11,320.21

  
Principal  
Date 4/25/25

  
School Treasurer  
Date 4-23-25

Submit to District Finance Office by May 1



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

**School: BULLITT CENTRAL HIGH SCHOOL**

**Year: 2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.01 SCO Transaction Fees	\$532.34	\$532.34	\$0.00	\$1,064.68
10000.02 SCO Rounding	\$159.68	\$159.68	\$0.00	\$319.36
10001.00 General Fund	\$5,085.96	\$8,036.41	\$6,658.58	\$6,463.79
10003.00 Background Check	\$30.00	\$50.00	\$20.00	\$60.00
10004.00 Chromebooks	\$33.56	\$30,000.00	\$30,000.00	\$33.56
10004.05 Chromebook Repairs	\$332.00	\$762.00	\$404.00	\$690.00
10005.00 Staff Generated	(\$1,790.30)	\$2,000.00	\$0.00	\$209.70
10005.05 Faculty Lounge	\$24.32	\$200.00	\$200.00	\$24.32
10005.10 Faculty Sunshine Fund	\$60.00	\$60.00	\$0.00	\$120.00
10008.00 District Fund 22	\$0.00	\$30,000.00	\$30,000.00	\$0.00
20000.00 Parking Permits	\$2,298.38	\$2,525.00	\$226.62	\$4,596.76
20002.00 AP Test	\$80.00	\$80.00	\$0.00	\$160.00
20003.00 Yearbook Sales	\$27,977.82	\$3,701.28	\$3,757.35	\$27,921.75
20004.05 Prom	\$22,137.00	\$22,137.00	\$0.00	\$44,274.00
20005.05 Project Grad	\$1,333.73	\$1,484.00	\$150.27	\$2,667.46
20005.10 Homecoming	\$40.88	\$70.00	\$31.99	\$78.89
20006.00 Spirit Wear	\$121.86	\$121.86	\$0.00	\$243.72
20007.00 PBIS	(\$40.47)	\$1,445.79	\$1,000.00	\$405.32
20012.00 Greenhouse Sales	\$6,707.00	\$20,000.00	\$5,000.00	\$21,707.00
20013.00 Farm to Table sales	\$4,667.07	\$1,240.74	\$1,803.00	\$4,104.81
20014.00 The Cougar Shop	\$5,325.08	\$30,000.00	\$20,000.00	\$15,325.08
20015.00 Vet Science Mini Clinic	\$2,116.00	\$4,000.00	\$1,000.00	\$5,116.00
30000.00 Beta Club	\$6,913.77	\$1,851.25	\$1,127.50	\$7,637.52
30002.00 Art Club	\$10.00	\$10.00	\$0.00	\$20.00
30004.00 FBLA Club	\$1,015.16	\$1,870.00	\$1,635.00	\$1,250.16
30006.00 FCCLA Club	\$1,193.15	\$474.00	\$773.68	\$893.47
30007.00 FFA Club	\$6,526.43	\$10,490.11	\$8,407.67	\$8,608.87
30008.00 NHS Club	\$5,477.22	\$2,240.00	\$1,379.91	\$6,337.31
30013.00 Speech and Debate Team	\$0.00	\$234.00	\$234.00	\$0.00
30015.00 Chess Club	\$1,981.43	\$6,106.00	\$4,964.37	\$3,123.06
30017.00 Robotics Club	\$612.94	\$116.00	\$660.00	\$68.94
30019.00 KYA/KUNA	\$670.26	\$17,000.00	\$17,000.00	\$670.26
30022.00 Performing Arts Club	(\$4,472.94)	\$8,000.00	\$3,500.00	\$27.06
30036.00 Educators Rising	\$1,757.50	\$2,520.00	\$2,270.00	\$2,007.50
30039.00 Pep Club	\$196.17	\$20.00	\$81.33	\$134.84
40001.00 Senior Class	\$906.11	\$0.00	\$0.00	\$906.11
40001.05 Senior Trip	\$491.07	\$10,202.00	\$10,222.00	\$471.07
40002.00 Junior Class	\$33,453.59	\$7,200.00	\$13,567.92	\$27,085.67
40015.00 Art Class	\$28.20	\$858.10	\$263.47	\$622.83
40017.00 Drama Class	\$450.00	\$2,000.00	\$2,000.00	\$450.00

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
40019.00 Band Class	(\$49.77)	\$500.00	\$230.80	\$219.43
40020.00 Biology Class	(\$7.96)	\$2,771.50	\$1,787.58	\$975.96
40021.00 Chemistry Class	\$59.00	\$500.00	\$500.00	\$59.00
40022.00 Chorus/Music Class	\$1,045.62	\$11,602.21	\$11,070.91	\$1,576.92
40025.00 Family Consumer Science Class	(\$300.85)	\$750.00	\$300.00	\$149.15
40029.00 Science Class	\$77.80	\$756.70	\$217.14	\$617.36
40031.00 Engineering Class	\$1,565.83	\$1,904.00	\$831.84	\$2,637.99
40032.00 Woodworking Class	\$2,447.43	\$1,465.00	\$529.56	\$3,382.87
40033.00 Greenhouse Class	\$1,702.84	\$55.00	\$1,000.00	\$757.84
40034.00 Floral Design Class	\$858.91	\$1,369.00	\$1,512.77	\$715.14
40037.00 Physics Class	(\$292.40)	\$594.50	\$297.10	\$5.00
40038.00 HOSA Class	\$2,740.78	\$3,460.00	\$3,647.80	\$2,552.98
40039.00 Health Science Class	\$1,304.29	\$2,229.85	\$2,200.00	\$1,334.14
40041.00 Special Ed	\$128.23	\$324.00	\$309.81	\$142.42
40042.00 JROTC	\$7,825.38	\$16,344.50	\$15,000.00	\$9,169.88
40045.00 Allied Health Class	\$22.00	\$22.00	\$0.00	\$44.00
40046.00 Math Class	\$549.37	\$0.00	\$0.00	\$549.37
40048.00 Culinary	\$4,065.55	\$1,493.00	\$1,558.53	\$4,000.02
50000.00 General Athletics	\$13,517.40	\$89,057.10	\$82,153.43	\$20,421.07
50000.05 Athletic Coke	\$2,873.99	\$20,125.00	\$13,556.38	\$9,442.61
50001.00 Archery	\$3,199.02	\$15,000.00	\$15,000.00	\$3,199.02
50002.00 Baseball	\$366.12	\$1,150.00	\$1,021.45	\$494.67
50004.10 Basketball - Girls	\$34.35	\$1,150.00	\$1,115.65	\$68.70
50005.00 Cheer	\$5,420.48	\$0.00	\$0.00	\$5,420.48
50005.10 Dance	\$141.30	\$0.00	\$0.00	\$141.30
50006.00 Bowling	\$114.10	\$0.00	\$0.00	\$114.10
50007.00 Football	\$46.50	\$0.00	\$0.00	\$46.50
50009.00 Wrestling	\$117.91	\$700.00	\$700.00	\$117.91
50011.00 Swim Team	\$498.00	\$0.00	\$0.00	\$498.00
50012.00 Track	\$2,971.18	\$0.00	\$0.00	\$2,971.18
50012.10 Cross Country	\$68.56	\$0.00	\$0.00	\$68.56
50013.00 Golf - Boys	\$225.00	\$275.00	\$275.00	\$225.00
50013.10 Golf - Girls	\$0.00	\$225.00	\$0.00	\$225.00
50015.00 Tennis - Boys	\$220.00	\$0.00	\$0.00	\$220.00
50019.00 Regional Tournaments	\$1,610.00	\$0.00	\$0.00	\$1,610.00
50019.05 District Tournaments	\$0.00	\$2,123.00	\$1,081.43	\$1,041.57
60000.00 Library	\$1,931.36	\$419.10	\$732.84	\$1,617.62
70000.00 Guidance Counselor	\$77.20	\$4,500.00	\$4,000.00	\$577.20
<b>TOTALS</b>	<b>\$191,616.49</b>	<b>\$410,663.02</b>	<b>\$328,968.68</b>	<b>\$273,310.83</b>

Joe Pat 2  
Principal

5-5-25  
Date

B.H.H.  
School Treasurer

5-5-25  
Date

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

F-SA-3

**Bullitt East High School**

**2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$15,995.99	\$12,000.00	\$20,000.00	\$7,995.99
Faculty Lounge	\$427.86	\$200.00	\$300.00	\$327.86
Faculty Sunshine Fund	\$308.74	\$300.00	\$300.00	\$308.74
Athletic Coke	\$1,778.57	\$300.00	\$1,000.00	\$1,078.57
Yearbook Sales	\$11,960.34	\$30,775.00	\$42,735.00	\$0.34
Beta Club	\$2,830.82	\$8,785.00	\$8,785.00	\$2,830.82
Art Club	\$12.21	\$50.00	\$50.00	\$12.21
FBLA Club	\$5,253.60	\$27,500.00	\$32,500.00	\$253.60
FCA Club	\$259.32	\$800.00	\$800.00	\$259.32
FCCLA Club	\$4,082.65	\$3,900.00	\$7,200.00	\$782.65
FFA Club	\$828.70	\$15,750.00	\$14,000.00	\$2,578.70
NHS Club	\$4,797.03	\$3,000.00	\$3,000.00	\$4,797.03
RZR Club	\$1,333.36	\$1,400.00	\$1,500.00	\$1,233.36
Sci-Fi Club	\$704.25	\$704.25	\$120.00	\$584.25
Project Unify	\$5,168.47	\$2,750.00	\$1,500.00	\$6,418.00
Speech and Debate Team	\$193.37	\$600.00	\$600.00	\$193.37
Chess Club	\$280.57	\$1,000.00	\$330.00	\$950.00
Multicultural Club	\$497.58	\$600.00	\$600.00	\$497.58
Marching Band	\$653.84	\$32,000.00	\$32,000.00	\$653.84
Leaders of East	\$312.88	\$275.00	\$275.00	\$312.88
Halloween in the Halls	\$2,215.53	\$2,000.00	\$2,000.00	\$2,215.53
Tri-Music Society	\$388.48	\$350.00	\$350.00	\$388.48
Educators Rising	\$135.13	\$1,200.00	\$1,200.00	\$135.13
Pickleball	\$655.90	\$150.00	\$580.00	\$225.90

Senior Class	\$18,191.65	\$12,000.00	\$12,000.00	\$18,191.65
Junior Class	\$20,517.73	\$45,000.00	\$41,500.00	\$25,017.73
Band Class	\$0.00	\$3,000.00	\$600.00	\$2,400.00
Slam Class	\$14.15	\$6,000.00	\$6,000.00	\$14.15
Drama Class	\$3,283.55	\$6,500.00	\$5,500.00	\$4,283.55
Chorus/Music Class	\$7,557.05	\$5,500.00	\$6,000.00	\$7,057.05
English Class	\$214.24	\$150.00	\$300.00	\$64.24
Family Consumer Science Class	\$5,553.64	\$14,000.00	\$16,000.00	\$3,553.64
Journalism Class	\$2,289.72	\$9,889.00	\$11,889.00	\$289.72
MSD Class	\$122.24	\$1,000.00	\$1,000.00	\$122.24
Financial Services Class	\$63.52	\$300.00	\$300.00	\$63.52
Greenhouse Class	\$2,462.38	\$6,000.00	\$6,000.00	\$2,462.38
Business Class	\$478.41	\$2,500.00	\$2,500.00	\$478.41
Law Enforcement Class	\$218.91	\$500.00	\$500.00	\$218.91
HOSA Class	\$2,704.07	\$10,604.00	\$7,000.00	\$6,308.00
Health Science Class	\$592.09	\$992.00	\$592.00	\$992.09
Culinary	\$1,002.29	\$9,800.00	\$9,600.00	\$1,202.29
General Athletics	\$24,256.73	\$44,000.00	\$35,300.00	\$32,956.73
Archery	\$10,851.32	\$8,400.00	\$10,800.00	\$8,451.00
Baseball	\$31,592.64	\$59,600.00	\$58,200.00	\$19,400.00
Softball	\$7,162.88	\$17,200.00	\$7,550.00	\$16,812.88
Boys Basketball	\$1,802.28	\$25,600.00	\$26,800.00	\$602.00
Girls Basketball	\$12,678.44	\$35,670.00	\$20,799.00	\$27,549.44
Cheer	\$2,000.00	\$97,300.00	\$98,300.00	\$1,000.00
Dance	\$148.85	\$1,400.00	\$1,250.00	\$298.85
Bowling	\$2,374.49	\$1,000.00	\$2,300.00	\$1,074.49
Football	\$23,757.97	\$85,757.97	\$83,000.00	\$26,515.94
Flag Football	\$1,278.81	\$2,000.00	\$900.00	\$2,378.81
Volleyball	\$15,941.76	\$24,000.00	\$18,400.00	\$21,541.76
Wrestling	\$294.76	\$1,050.00	\$800.00	\$544.76

Swim Team	\$2,735.75	\$1,500.00	\$1,800.00	\$2,435.75
Track	\$4,096.57	\$7,700.00	\$3,500.00	\$15,775.57
Cross Country	\$209.24	\$1,700.00	\$1,700.00	\$209.24
Golf Boys	\$2,195.51	\$10,800.00	\$11,500.00	\$1,495.51
Golf Girls	\$873.00	\$8,000.00	\$8,500.00	\$373.00
Soccer Boys	\$8,284.65	\$8,900.00	\$8,800.00	\$8,184.65
Soccer Girls	\$6,890.77	\$13,500.00	\$10,000.00	\$10,390.77
Tennis Boys	\$434.89	\$150.00	\$105.00	\$479.00
Tennis Girls	\$1,908.16	\$1,200.00	\$1,205.00	\$697.16
Charger Camp	\$1,585.54	\$17,030.00	\$16,630.00	\$1,985.00
East Running Club	\$2,686.88	\$7,200.00	\$7,050.00	\$2,836.88
Library	\$0.00	\$100.00	\$50.00	\$50.00
Guidance Counselor	\$8,120.12	\$31,500.00	\$31,000.00	\$8,120.12
Beta Club Scholarships	\$0.55	\$4,000.00	\$4,000.00	\$0.00
NHS Scholarships	\$7,349.58	\$6,000.00	\$6,000.00	\$0.00
Pink Out	\$694.72	\$1,800.00	\$1,800.00	\$694.72
Houses	\$0.00	\$2,000.00	\$2,000.00	\$0.00

LT. F.  
Principal  
4/20/25  
Date

Patricia Anderson  
School Treasurer  
4/29/25  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School	Bullitt Lick Middle School	Year	2026
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00-Cash Account				\$24,360.07
10000.01-SCO Transaction Fees	\$61.06	\$100.00	\$150.00	\$11.06
10000.02-SCO Rounding	\$33.28	\$100.00	\$100.00	\$33.28
10000.03-Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00-General Fund	\$1,054.71	\$1,000.00	\$1,500.00	\$554.71
10002.00-Start up Cash	\$0.00	\$500.00	\$500.00	\$0.00
10003.00-Background Check	\$0.00	\$200.00	\$200.00	\$0.00
10004.00-Chromebooks	\$0.00	\$8,000.00	\$8,000.00	\$0.00
10004.05-Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
10005.00-Staff Generated	\$252.21	\$250.00	\$400.00	\$102.21
10006.00-Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10007.00-Fundraiser	\$3,976.77	\$8,000.00	\$11,000.00	\$976.77
10008.00-District Fund 22	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20001.00-Picture Commission	\$0.00	\$500.00	\$500.00	\$0.00
20003.00-Yearbook Sales	\$1,658.28	\$1,000.00	\$1,800.00	\$858.28
20006.00-Spirit Wear	\$0.00	\$500.00	\$500.00	\$0.00
20007.00-PBIS	\$0.00	\$500.00	\$500.00	\$0.00
30000.00-Beta Club	\$0.00	\$600.00	\$600.00	\$0.00
30001.00-Academic Team	\$0.00	\$200.00	\$150.00	\$50.00
30001.05-County Wide Academic Team	\$0.00	\$2,500.00	\$2,500.00	\$0.00
30002.00-Art Club	\$0.00	\$500.00	\$500.00	\$0.00
30015.00-Chess Club	\$1,263.68	\$1,500.00	\$1,550.00	\$1,213.68
30017.00-Robotics Club	\$0.00	\$500.00	\$500.00	\$0.00
Totals	\$8,299.99	\$36,950.00	\$41,450.00	\$3,799.99

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

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

F-SA-3

School **Bullitt Lick Middle School**

Year **2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
30018.00-STLP Club	\$0.00	\$500.00	\$500.00	\$0.00
30019.00-KYA/KUNA	\$0.00	\$500.00	\$500.00	\$0.00
30034.00-FCA	\$0.00	\$500.00	\$500.00	\$0.00
40005.00-8th Grade Class	\$631.94	\$0.00	\$500.00	\$131.94
40006.00-7th Grade Class	\$0.00	\$750.00	\$500.00	\$250.00
40007.00-6th Grade Class	\$302.15	\$750.00	\$500.00	\$552.15
40019.00-Band Class	\$2,413.81	\$1,000.00	\$3,100.00	\$313.81
40033.00-Greenhouse Club	\$50.00	\$500.00	\$500.00	\$50.00
40041.00-Special Ed	\$65.75	\$200.00	\$200.00	\$65.75
40042.00-JROTC	\$101.50	\$1,000.00	\$1,000.00	\$101.50
50000.00-General Athletics	\$1,293.02	\$12,000.00	\$12,500.00	\$793.05
50001.00-Archery	\$5,872.45	\$15,000.00	\$17,500.00	\$3,372.45
50002.00-Baseball	\$1,683.61	\$5,000.00	\$5,500.00	\$1,183.61
50003.00-Softball	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00
50004.00-Basketball-Boys	\$492.36	\$3,000.00	\$3,000.00	\$492.36
50004.10-Basketball-Girls	\$443.19	\$4,000.00	\$3,500.00	\$943.19
50005.00-Cheer	\$2,023.41	\$4,000.00	\$5,000.00	\$1,023.41
50008.00-Volleyball	\$1,034.97	\$4,000.00	\$4,000.00	\$1,034.97
50012.00-Track	\$404.25	\$1,500.00	\$1,900.00	\$4.25
50012.10-Cross Country	\$0.00	\$500.00	\$500.00	\$0.00
50014.00-Soccer-Boys	\$0.00	\$1,500.00	\$1,400.00	\$100.00
50014.10-Soccer-Girls	\$0.00	\$1,500.00	\$1,400.00	\$100.00
60000.00-Library	\$388.18	\$0.00	\$100.00	\$288.18
<b>Totals</b>	<b>\$17,200.59</b>	<b>\$62,700.00</b>	<b>\$67,600.00</b>	<b>\$12,300.62</b>

Principal

Date

*[Signature]*  
4-10-25

School Treasurer

Date

*[Signature]*  
4-10-25

Submit to District Finance Office by May 1



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

F-SA-3

School **Bullitt Lick Middle School**

Year **2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
66000.10-Lost Library Books	\$0.00	\$100.00	\$100.00	\$0.00
60000.15-Bookfair	\$0.00	\$5,000.00	\$5,000.00	\$0.00
8000.20-Charitable Donations	\$0.00	\$500.00	\$500.00	\$0.00
Totals-page 1	\$8,299.99	\$36,950.00	\$41,450.00	\$3,799.99
Totals-page 2	\$17,200.59	\$62,700.00	\$67,600.00	\$12,300.62
Totals-page 3	\$0.00	\$5,600.00	\$5,600.00	\$0.00
<b>TOTALS</b>	<b>\$25,500.58</b>	<b>\$105,250.00</b>	<b>\$114,650.00</b>	<b>\$16,100.61</b>

Principal

Date

*[Signature]*  
4-10-25

School Treasurer

Date

*[Signature]*  
4-10-25

Submit to District Finance Office by May 1

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

**F-SA-3**

School **CEDAR GROVE ELEMENTARY**

Year **FY 2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 8,175.00	\$ 2,500.00	\$ 1,700.00	\$ 8,975.00
BACKGROUND CHECKS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
STAFF HOSPITALITY	\$ 3,000.00	\$ 1,300.00	\$ 400.00	\$ 3,900.00
YEARBOOK	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -
STEAM	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
STUDENT FEES	\$ -	\$ 44,700.00	\$ 4,700.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 11,000.00	\$ 1,000.00	\$ -
CHROMEBOOK REPAIR	\$ -	\$ 300.00	\$ 300.00	\$ -
FIELD TRIP	\$ 859.00	\$ 200.00	\$ 200.00	\$ 859.00
HEALTH & PE CLASS	\$ -	\$ 1,125.00	\$ 1,125.00	\$ -
PICTURE COMMISSION	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
CGES ACADEMIC TEAM	\$ 500.00	\$ 400.00	\$ 350.00	\$ 550.00
MUSIC TEAM	\$ 75.00	\$ 350.00	\$ 350.00	\$ 75.00
CHESS CLUB	\$ 65.00	\$ 100.00	\$ 90.00	\$ 75.00
ROBOTICS	\$ 142.00	\$ 100.00	\$ 100.00	\$ 142.00
KIND KIDS CLUB	\$ 357.00	\$ -	\$ -	\$ 357.00
KINDERGARTEN	\$ 50.00	\$ 1,650.00	\$ 1,600.00	\$ 100.00
FIRST GRADE	\$ 600.00	\$ 3,000.00	\$ 3,000.00	\$ 600.00
SECOND GRADE	\$ 200.00	\$ 400.00	\$ 375.00	\$ 225.00
THIRD GRADE	\$ 1,000.00	\$ 700.00	\$ 675.00	\$ 1,025.00
FOURTH GRADE	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
BASKETBALL - BOYS	\$ -	\$ -	\$ -	\$ -
BASKETBALL - GIRLS	\$ 20.00	\$ 360.00	\$ 350.00	\$ 30.00
FIFTH GRADE	\$ 1,500.00	\$ 3,000.00	\$ 3,500.00	\$ 1,000.00
ARCHERY	\$ 9,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
LIBRARY	\$ 4,000.00	\$ 5,000.00	\$ 5,500.00	\$ 3,500.00
LIBRARY LOST BOOKS	\$ 125.00	\$ 50.00	\$ 50.00	\$ 125.00
F22 - GENERAL	\$ -	\$ 6,750.00	\$ 6,750.00	\$ -
START UP CASH	\$ -	\$ 250.00	\$ 250.00	\$ -
<b>Totals</b>	<b>\$ 32,168.00</b>	<b>\$ 107,285.00</b>	<b>\$ 63,415.00</b>	<b>\$ 36,038.00</b>

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

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

F-SA-3

School **CROSSROADS ELEMENTARY**

Year **FY2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>GENERAL FUND</b>	\$ 1,216.97	\$ 1,300.00	\$ 100.00	\$ 2,416.97
Start Up Cash	\$ -	\$ 300.00	\$ 300.00	\$ -
Background Checks	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Chromebooks	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
Chromebook repair	\$ -	\$ 200.00	\$ 200.00	\$ -
Staff Generated	\$ 873.09	\$ 300.00	\$ 300.00	\$ 873.09
Fundraiser	\$ 4,839.16	\$ -	\$ 300.00	\$ 4,539.16
District Fund 22	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Picture Commission	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
Yearbook Sales	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
Volunteer Coordinator	\$ -	\$ 400.00	\$ 400.00	\$ -
Academic team	\$ -	\$ 500.00	\$ 400.00	\$ 100.00
Chess Club	\$ 3,858.51	\$ 276.00	\$ 1,379.70	\$ 2,754.81
Energy Team	\$ 184.32	\$ -	\$ -	\$ 184.32
Class Fees	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
5th Grade Class	\$ -	\$ 1,975.00	\$ 1,850.00	\$ 125.00
4th Grade Class	\$ 967.95	\$ -	\$ -	\$ 967.95
3rd Grade Class	\$ -	\$ 1,380.00	\$ 1,313.28	\$ 66.72
2nd Grade Class	\$ 61.58	\$ 2,359.00	\$ 2,420.58	\$ -
1st Grade Class	\$ 269.56	\$ 3,384.00	\$ 3,341.68	\$ 311.88
Kindergarten class	\$ 744.85	\$ 5,380.00	\$ 5,734.44	\$ 390.41
Preschool Class	\$ 42.00	\$ -	\$ 17.98	\$ 24.02
Chorus/Music	\$ 1,341.46	\$ 840.00	\$ 1,347.57	\$ 833.89
Health/PE Class	\$ 1,412.92	\$ 650.00	\$ 700.00	\$ 1,362.92
Special Ed	\$ 695.80	\$ 420.00	\$ 350.00	\$ 765.80
Archery	\$ 4,455.23	\$ -	\$ -	\$ 4,455.23
Track	\$ 601.47	\$ -	\$ -	\$ 601.47
Library	\$ 5,942.21	\$ 7,714.60	\$ 5,808.04	\$ 7,848.77
Guidance Counselor	\$ 99.25	\$ -	\$ -	\$ 99.25
FRYSC	\$ 343.73	\$ -	\$ -	\$ 343.73
<b>Totals</b>	\$ 27,950.06	\$ 64,578.60	\$ 63,463.27	\$ 29,065.39

*Ben Monnett* 4-29-25  
Principal

*Becky Proctor* 4/28/25  
School Treasurer

SCHOOL ACTIVITY FUND			F-SA-3	
PRINCIPAL'S COMBINING BUDGET				
School	EMS		Year	2025-2026
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$1,025.00	\$1,950.00	\$2,750.00	\$225.00
Background Check	\$0.00	\$100.00	\$100.00	\$0.00
Chromebooks	\$0.00	\$24,500.00	\$24,500.00	\$0.00
Chromebook Repair	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Staff Generated	\$91.22	\$600.00	\$275.00	\$416.22
Field Trips	\$123.09	\$30,000.00	\$30,000.00	\$123.09
Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
District Fund 22	\$0.00	\$48,250.00	\$48,250.00	\$0.00
Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
Picture Commission	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Yearbook Sales	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Beta Club	\$126.01	\$1,200.00	\$1,150.00	\$176.01
Academic Team	\$123.59	\$300.00	\$300.00	\$123.59
STLP Club	\$187.36	\$1,375.00	\$1,375.00	\$187.36
Class Fees	\$0.00	\$21,000.00	\$21,000.00	\$0.00
Technology Fees	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8th Grade Class	\$0.00	\$2,250.00	\$2,250.00	\$0.00
Band Class	\$0.00	\$10,500.00	\$10,500.00	\$0.00
General Athletics	\$13,190.49	\$12,000.00	\$25,000.00	\$190.49
Archery	\$3,964.00	\$6,000.00	\$9,500.00	\$464.00
Baseball	\$250.00	\$4,500.00	\$4,650.00	\$100.00
Softball	\$250.00	\$4,500.00	\$4,675.00	\$75.00
Basketball - Boys	\$1,325.00	\$6,325.00	\$6,000.00	\$325.00
Basketball - Girls	\$3,873.73	\$4,500.00	\$6,000.00	\$2,373.73
Cheer	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Volleyball	\$5,421.62	\$7,500.00	\$10,500.00	\$2,421.62
Track	\$199.48	\$4,900.00	\$5,000.00	\$99.48
Cross Country	\$0.00	\$4,900.00	\$4,825.00	\$75.00
Soccer - Boys	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Soccer - Girls	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Library Books	\$0.00	\$125.00	\$125.00	\$0.00
FRYSC	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,150.59	\$245,675.00	\$267,125.00	\$7,375.59
Principal			School Treasurer	
4.15.2025			4.15.2025	
Date			Date	

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

F-SA-3

School Freedom

Year 2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	3404.26	600.78	1195.00	2810.04
Background Check	0.00	1900.00	1790.00	110.00
Chromebooks	0.00	14471.12	14437.56	33.56
Chromebook Repairs	0.00	112.00	72.00	40.00
Staff Generated	669.17	0.00	0.00	669.17
Field Trips	1153.16	16882.00	12108.96	6426.20
Fundraiser	0.00	1482.35	0.0	0.00
Fund 22	0.00	0.00	9547.56	0.0
Picture Commission	0.00	1701.21	0.00	0.00
Yearbook	0.00	2050.00	0.00	2050.00
Academic Team	121.75	320.00	380.00	61.75
Art Club	96.80	1611.01	571.80	136.01
Chess Club	56.90	0.00	0.00	56.90
Garden Club	215.42	0.00	0.00	215.42
FCA	0.00	1495.00	1491.78	3.22
Class Fees	0.00	6382.50	0.00	18.50
PE Class	94.13	0.00	0.00	94.13
Archery	463.81	883.00	377.65	969.16
Volleyball	0.00	550.0	217.58	332.50
Track	1092.12	0.00	0.00	1092.12
Lost Library Book	211.96	5360	0.00	214.96
Totals	8679.48	49864.94	42189.91	15754.61

*Calayton*  
Principal  
5-5-25  
Date

*Spencer*  
School Treasurer  
5-2-25  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School **HEBRON MIDDLE SCHOOL**

Year **2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 4,376.09	\$ 2,000.00	\$ 1,500.00	\$ 4,876.09
START UP CASH	\$ -	\$ 500.00	\$ 500.00	\$ -
BACKGROUND CHECKS	\$ -	\$ 700.00	\$ 700.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
CHROMEBOOK REPAIRS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
STAFF GENERATED	\$ 356.81	\$ 250.00	\$ 300.00	\$ 306.81
FIELD TRIPS	\$ 885.36	\$ 9,000.00	\$ 9,000.00	\$ 885.36
FUNDRAISER	\$ 1,534.65	\$ 1,400.00	\$ 2,500.00	\$ 434.65
DISTRICT FUND 22	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
YEARBOOK SALES	\$ 5,817.16	\$ 100.00	\$ 1,000.00	\$ 4,917.16
BETA CLUB	\$ 444.09	\$ 350.00	\$ 350.00	\$ 444.09
ACADEMIC TEAM	\$ 8.26	\$ 350.00	\$ 350.00	\$ 8.26
SPEECH & DEBATE	\$ 70.00	\$ 6,500.00	\$ 6,500.00	\$ 70.00
CHESS CLUB	\$ 50.83	\$ 150.00	\$ 150.00	\$ 50.83
ROBOTICS	\$ -	\$ 100.00	\$ 100.00	\$ -
KYA/KUNA	\$ 153.48	\$ 5,000.00	\$ 5,000.00	\$ 153.48
PERFORMING ARTS CLUB	\$ 516.52	\$ 300.00	\$ 350.00	\$ 466.52
STUDENT COUNCIL	\$ 1,644.97	\$ 200.00	\$ 200.00	\$ 1,644.97
CLASS FEES	\$ -	\$ 500.00	\$ 500.00	\$ -
8TH GRADE CLASS	\$ 469.00	\$ 1,000.00	\$ 1,000.00	\$ 469.00
7TH GRADE CLASS	\$ -	\$ 200.00	\$ 200.00	\$ -
6TH GRADE CLASS	\$ 340.00	\$ 400.00	\$ 400.00	\$ 340.00
BAND CLASS	\$ 5,588.50	\$ 8,700.00	\$ 8,700.00	\$ 5,588.50
JROTC	\$ 110.89	\$ 300.00	\$ 300.00	\$ 110.89
GENERAL ATHLETICS	\$ 25,179.30	\$ 15,000.00	\$ 13,000.00	\$ 27,179.30
ARCHERY	\$ 2,103.81	\$ 4,000.00	\$ 6,000.00	\$ 103.81
BASEBALL	\$ 808.14	\$ 2,800.00	\$ 3,400.00	\$ 208.14
SOFTBALL	\$ 2,283.94	\$ 3,200.00	\$ 3,100.00	\$ 2,383.94
BOYS BASKETBALL	\$ 4,375.96	\$ 5,500.00	\$ 5,700.00	\$ 4,175.96
GIRLS BASKETBALL	\$ 2,428.27	\$ 5,000.00	\$ 5,500.00	\$ 1,928.27
CHEER	\$ 278.00	\$ 2,000.00	\$ 2,000.00	\$ 278.00
VOLLEYBALL	\$ 2,768.51	\$ 3,000.00	\$ 3,900.00	\$ 1,868.51
TRACK & FIELD	\$ 2,296.73	\$ 2,500.00	\$ 2,000.00	\$ 2,796.73
SOCCER - BOYS	\$ -	\$ 3,000.00	\$ 2,900.00	\$ 100.00
SOCCER - GIRLS	\$ -	\$ 3,000.00	\$ 2,800.00	\$ 200.00
LIBRARY	\$ 1,555.30	\$ 2,500.00	\$ 3,500.00	\$ 555.30
CHARITABLE CONTRIBUTIONS	\$ -	\$ 200.00	\$ 200.00	\$ -
DISCOVERY SCHOOL	\$ 1,049.38	\$ 4,000.00	\$ 4,000.00	\$ 1,049.38
Totals	\$ 67,493.95	\$ 109,200.00	\$ 113,100.00	\$ 63,593.95

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

**F-SA-3**

Year	FY26
------	------

Principal Mullins  
Date 4.30.25

Russell Carrier  
School Treasurer  
Date 4/30/25

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



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

F-SA-3

School **MARYVILLE**

Year **2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	300	200		500
STAFF GENERATED	854.33	600	500	954.33
ACADEMIC TEAM	360.55	400	500	260.55
STLP, GREEN TEAM, ROBOTICS	210	100	275	35
PERFORMING ARTS CLUB	1000	4000	3900	1100
PE CLASS	75	600	600	75
BASKETBALL	185	800	800	185
TRACK	100	150	200	50
LIBRARY	169	4000	4000	169
FUNDRAISERS	0	4266.33	1135.94	3130.39
FIELDTRIPS	124.48	2182	1700	156.8
CHROMEBOOKS		5000		5000
CLASS FEE		2200		2200
Totals				

*Jamie W. [Signature]*  
Principal  
4-14-26  
Date

*Lisa [Signature]*  
School Treasurer  
4/10/25  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School Mt Washington Elementary

Year 2025-2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001.00 General	\$900.00	\$750.00	\$600.00	\$1,050.00
10002.00 Start up Cash	\$0.00	\$700.00	\$700.00	\$0.00
10003.00 Background Check	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10004.00 Chromebook Fee	\$0.00	\$17,000.00	\$17,000.00	\$0.00
10004.05 Chromebook Repair	\$0.00	\$700.00	\$700.00	\$0.00
10005.00 Staff Funds	\$850.00	\$425.00	\$450.00	\$825.00
10007.00 Fundraiser	\$850.00	\$0.00	\$250.00	\$600.00
10008.00 District Fund 22	\$0.00	\$2,900.00	\$2,900.00	\$0.00
20001.00 Picture Commission	\$0.00	\$2,400.00	\$2,400.00	\$0.00
20003.00 Yearbook Sales	\$0.00	\$3,300.00	\$3,300.00	\$0.00
20006.00 Spirit Wear	\$0.00	\$3,000.00	\$3,000.00	\$0.00
30001.00 Academic Team	\$80.00	\$400.00	\$400.00	\$80.00
30015.00 Chess Club	\$150.00	\$700.00	\$610.00	\$240.00
30018.00 STLP Club	\$50.00	\$0.00	\$0.00	\$50.00
40000.00 Class Fees	\$0.00	\$9,200.00	\$9,200.00	\$0.00
40008.00 5th Grade	\$250.00	\$5,000.00	\$5,000.00	\$250.00
40009.00 4th Grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40010.00 3rd Grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40011.00 2nd Grade	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40012.00 1st Grade	\$100.00	\$2,700.00	\$2,700.00	\$100.00
40013.00 Kindergarten	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40041.00 Special Ed	\$50.00	\$1,000.00	\$1,000.00	\$50.00
50001.00 Archery	\$200.00	\$5,000.00	\$4,800.00	\$400.00
500012.00 Track	\$200.00	\$1,400.00	\$1,200.00	\$400.00
60000.00 Library	\$0.00	\$15,100.00	\$15,100.00	\$0.00
90000.00 FRYSC	\$2,000.00	\$27,000.00	\$25,150.00	\$3,850.00
<b>Totals</b>	<b>\$5,680.00</b>	<b>\$109,175.00</b>	<b>\$106,960.00</b>	<b>\$7,895.00</b>

Leslie Weir  
Principal

Date

5-1-25

Joe Miles  
School Treasurer

Date

5/1/25

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

F-SA-3

School **Mount Washington Middle School**

Year **2025-26**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.01	SCO Transaction Fee	\$0.00	\$0.00	\$0.00	\$0.00
10000.02	SCO Rounding	\$0.00	\$0.00	\$0.00	\$0.00
10000.03	Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00	Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00	General Fund	\$53,944.58	\$6,800.00	\$9,850.00	\$50,894.58
10002.00	Start Up Cash	\$0.00	\$318.00	\$318.00	\$0.00
10003.00	Background Checks	\$0.00	\$400.00	\$400.00	\$0.00
10004.00	Chromebooks	\$0.00	\$15,000.00	\$15,000.00	\$0.00
10004.05	Chromebook Repairs	\$0.00	\$2,600.00	\$2,600.00	\$0.00
10005.00	Staff Generated	\$1,199.80	\$950.00	\$800.00	\$1,349.80
10007.00	Fundraiser	\$0.00	\$3,400.00	\$3,400.00	\$0.00
10008.00	District Fund 22	\$0.00	\$7,500.00	\$7,500.00	\$0.00
10010.00	Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
20001.00	Picture Commission	\$0.00	\$0.00	\$0.00	\$0.00
20003.00	Yearbook Sales	\$7,766.43	\$2,500.00	\$1,000.00	\$9,266.43
30000.00	Beta Club	\$1,655.18	\$1,400.00	\$1,341.83	\$1,713.35
30001.00	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
30013.00	Speech & Debate	\$0.00	\$0.00	\$0.00	\$0.00
30015.00	Chess	\$20.00	\$350.00	\$350.00	\$20.00
30023.00	Energy Team	\$219.63	\$0.00	\$0.00	\$219.63
40000.01	Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
40005.00	8th Grade Class	\$0.00	\$5,515.00	\$5,515.00	\$0.00
40006.00	7th Grade Class	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40007.00	6th Grade Class	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40016.00	S.L.A.M. Class	\$1,126.23	\$0.00	\$0.00	\$1,126.23
40019.00	Band	\$5,644.83	\$5,070.00	\$4,620.00	\$6,094.83
40028.00	Health & PE Class	\$0.00	\$0.00	\$0.00	\$0.00
40041.00	Special Ed	\$0.00	\$1,000.00	\$1,000.00	\$0.00
40044.00	Career Development	\$156.00	\$65.00	\$50.00	\$171.00
50000.00	General Athletics	\$17,226.32	\$27,300.00	\$18,000.00	\$26,526.32
50001.00	Archery	\$2,387.13	\$7,080.00	\$5,300.00	\$4,167.13
50002.00	Baseball	\$12.79	\$3,925.00	\$2,850.00	\$1,087.79
50003.00	Softball	\$691.85	\$880.00	\$800.00	\$771.85
50004.00	Basketball - Boys	\$0.07	\$6,000.00	\$6,000.00	\$0.07
50004.10	Basketball - Girls	\$150.27	\$4,800.00	\$4,800.00	\$150.27
50005.00	Cheer	\$448.82	\$38,400.00	\$38,400.00	\$448.82
50008.00	Volleyball	\$12.11	\$10,710.00	\$10,000.00	\$722.11
50012.00	Track	\$1,690.07	\$2,000.00	\$2,000.00	\$1,690.07
50014.00	Soccer - Boys	\$590.00	\$10,710.00	\$9,000.00	\$2,300.00
50004.10	Soccer - Girls	\$420.00	\$10,710.00	\$9,000.00	\$2,130.00
60000.00	Library	\$1,159.56	\$2,100.00	\$2,000.00	\$1,259.56
80000.20	Charitable Contribution	\$0.00	\$0.00	\$0.00	\$0.00
90000.00	FRYSC	\$3,184.85	\$800.00	\$700.00	\$3,284.85
	<b>Totals</b>	<b>\$99,706.52</b>	<b>\$182,283.00</b>	<b>\$166,594.83</b>	<b>\$115,394.69</b>

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1


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

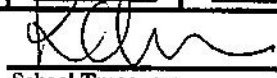
F-SA-3

School Nichols Elementary School

Year 2025-2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$5008.70			\$5008.70
Background check	0.00	\$70.00	\$70.00	0.00
Chromebooks	0.00	\$2300.00	\$2300.00	0.00
Chromebook Repairs	0.00	\$100.00	\$100.00	0.00
Staff Generated	0.00	\$700.00	\$400.00	\$300.00
Field Trip	\$110.18	0.00	0.00	\$110.18
Fundraiser	\$290.77	\$500.00	\$100.00	\$690.77
Picture Commission	0.00	\$350.00	\$350.00	0.00
Playground Equipment	\$2167.91	\$1000.00	0.00	\$3167.91
Class Fees (music)	0.00	\$100.00	\$100.00	0.00
Health and PE Class	0.00	\$600.00	\$600.00	0.00
Archery	\$284.05	\$1200.00	\$1200.00	\$284.05
Track	\$47.00	\$100.00	\$100.00	\$47.00
Lost Library Books	\$14.00	\$100.00	\$100.00	\$14.00
Yearbook Sales	0.00	\$400.00	\$400.00	0.00
Bookfair	0.00	\$400.00	\$400.00	0.00
Totals	\$7922.61	\$7920.00	\$6220.00	\$9622.61

  
Principal  
4/11/25  
Date

  
School Treasurer  
4/11/25  
Date

Submit to District Finance Office by May 1

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

**F-SA-3**

**NBHS**

**Year**

**FY2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>10001.00 GENERAL FUND</b>	\$6,056.58	\$9,108.32	\$8,578.85	\$6,586.05
<b>20007.00 PBIS/RTI</b>	\$1,202.14	\$5,631.16	\$6,014.52	\$818.78
<b>10005.00 Teacher Fund</b>	\$989.95	\$631.16	\$1,232.34	\$388.77
<b>20011.00 Locker Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000.00 Parking Fees</b>	\$0.00	\$5,600.00	\$5,600.00	\$0.00
<b>80000.20 Charitable Donations</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>20003.00 YEARBOOK</b>	\$2,589.84	\$1,178.45	\$125.00	\$3,643.29
<b>30032.00 SSA</b>	\$302.00	\$0.00	\$0.00	\$302.00
<b>20009.00 School Bookstore</b>	\$0.00	\$123.00	\$78.94	\$44.06
<b>30001.00 ACADEMIC TEAM</b>	\$1,119.78	\$0.00	\$375.00	\$744.78
<b>30000.00 BETA CLUB</b>	\$483.94	\$240.00	\$484.44	\$239.50
<b>30004.00 FBLA</b>	\$461.93	\$35.03	\$313.61	\$183.35
<b>30005.00 FCA</b>	\$5.07	\$0.00	\$0.00	\$5.07
<b>30006.00 Educators Rising</b>	\$526.17	\$0.00	\$0.00	\$526.17
<b>30007.00 FFA</b>	\$3,022.51	\$4,673.32	\$2,171.47	\$5,524.36
<b>30035.00 Spanish Club</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>30008.00 NHS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>30020.00 Marching Band</b>	\$754.42	\$6,913.99	\$7,598.80	\$69.61
<b>30037.00 TSA - Tech Student Assoc</b>	\$0.00	\$3,336.00	\$310.00	\$26.00
<b>40048.00 Culinary</b>	\$0.00	\$1,235.00	\$923.20	\$311.80
<b>20012.00 AG / Greenhouse</b>	\$776.42	\$0.00	\$44.95	\$731.47
<b>40046.00 Math Department</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>40028.00 PHYSICAL EDUCATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>40021.00 SCIENCE DEPT</b>	\$180.00	\$2,405.00	\$2,405.00	\$180.00
<b>40047.00 SOCIAL STUDIES</b>	\$0.00	\$960.00	\$960.00	\$0.00
<b>40041.00 SPEC ED</b>	\$304.84	\$1,441.49	\$1,503.84	\$242.49
<b>40045.00 ALLIED HEALTH</b>	\$0.00	\$1,344.00	\$1,344.00	\$0.00
<b>40019.00 BAND / CHOIR</b>	\$0.00	\$1,230.00	\$1,230.00	\$0.00

40042.00 JROTC	\$76.25	\$1,016.00	\$973.70	\$118.55
40015.00 VISUAL ARTS	\$0.00	360.00	\$270.00	\$90.00
40001.05 Senior Trip	\$295.00	\$0.00	\$0.00	\$295.00
40001.00 CLASS OF 2025	\$662.86	\$8,820.00	\$9,088.80	\$383.06
20004.05 PROM - CLASS OF 2026 (JUNIORS)	\$5,905.48	\$21,945.00	\$23,005.57	\$4,844.91
40002.00 Junior Class	\$0.00	\$0.00	\$0.00	\$0.00
50000.00 General ATHLETICS	\$35,301.26	\$17,982.39	\$39,815.24	\$13,468.41
10002.00 START-UP Cash	\$0.00	\$0.00	\$0.00	\$0.00
50001.00 ARCHERY	\$3,640.00	\$3,745.08	\$4,248.46	\$4,143.38
50002.00 BASEBALL	\$6,656.02	\$7,769.00	\$10,537.50	\$3,887.52
50004.00 BASKETBALL - BOYS	\$573.34	\$7,704.52	\$4,944.49	\$3,333.39
50004.10 BASKETBALL - GIRLS	\$6,399.47	\$12,678.68	\$14,147.31	\$4,930.84
50006.00 BOWLING	\$3,153.48	\$2,870.10	\$5,022.78	2870.1
50005.00 CHEERLEADING	\$1,321.87	\$1,780.40	\$159.56	\$2,942.71
30015.00 CHESS	\$819.19	\$4,232.00	\$3,630.19	\$1,421.80
50012.10 CROSS COUNTRY	\$2,416.00	\$4,428.00	\$6,027.85	\$816.15
50005.10 DANCE	\$172.04	\$0.00	\$0.00	\$172.04
50007.00 FOOTBALL	\$4,518.02	\$49,603.15	\$52,266.20	\$1,854.97
50013.00 GOLF - BOYS	\$883.00	\$1,400.00	\$579.00	\$1,704.00
50013.10 GOLF - GIRLS	\$1,229.17	\$0.00	\$51.00	\$1,178.17
50014.00 SOCCER - BOYS	\$1,443.37	\$2,456.00	\$2,160.00	\$1,739.37
50014.10 SOCCER - GIRLS	\$9,181.71	\$10,263.02	\$17,980.81	\$1,463.92
50003.00 SOFTBALL	\$10,662.22	\$2,226.64	\$2,361.79	\$10,527.07
50011.00 SWIM	\$3,360.78	\$2,080.25	\$2,280.29	\$3,160.74
50015.10 TENNIS (GIRLS)	\$751.97	\$1,213.33	\$1,631.97	\$333.33
50015.00 Tennis Boys	\$1,064.76	\$1,153.22	\$1,721.52	\$496.56
50012.00 TRACK BOYS	\$728.40	\$147.18	\$662.02	\$66.38
50012.05 TRACK GIRLS	\$0.00	\$415.78	\$312.00	\$103.78
50008.10 VOLLEYBALL BOYS	\$0.00	\$609.00	\$576.50	\$32.50
50008.00 VOLLEYBALL GIRLS	\$16,874.41	\$17,499.00	\$28,264.96	\$6,108.45
50018.00 Weight Lifting	\$176.51	\$2,373.00	\$226.04	\$2,323.46
50009.00 WRESTLING	\$83.12	\$1,173.91	\$590.00	\$667.03
70000.00 COUNSELORS	\$5,645.52	\$2,325.00	\$1,806.78	\$6,163.74
60000.00 LIBRARY	\$266.00	\$94.00	\$0.00	\$360.00

10003.00 BACKGROUND CHECK	\$0.00	\$100.00	\$100.00	\$0.00
10004.00 CHROMEBOOKS	\$0.00	\$16,590.00	\$16,590.00	\$0.00
10004.05 CHROMEBOOK REPAIR	\$0.00	\$1,078.00	\$1,087.00	\$0.00
10008.00 District FUND 22	\$0.00	\$18,637.52	\$18,637.52	\$0.00
Totals	\$143,036.31	\$272,495.09	\$313,050.81	\$102,568.88

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1



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

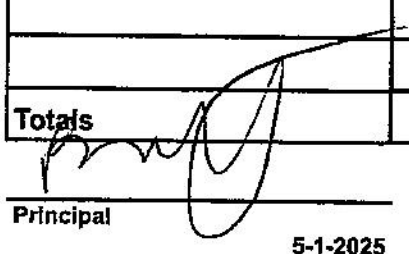
**F-SA-3**

**School OMES**

**Year 2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditure	Balance
10001.00 General Fund	\$2,862.61	\$2,400.00	\$2,500.00	\$4,521.54
10002.00 Start-up Cash	\$0.00	\$800.00	\$800.00	\$0.00
10003.00 Background Checks	\$0.00	\$2,300.00	\$2,300.00	\$320.00
10004.00 Chromebooks	\$0.00	\$15,000.00	\$15,000.00	\$0.00
10004.05 Chromebook Repairs	\$0.00	\$50.00	\$50.00	\$0.00
10005.00 Staff Generated	\$157.50	\$250.00	\$250.00	\$32.34
10006.00 Field Trips	\$0.00	\$600.00	\$600.00	\$1.00
10007.00 Fundraiser	\$5,329.17	\$1,000.00	\$1,000.00	\$5,112.58
20001.00 Picture Commission	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20003.00 Yearbook SAles	\$0.00	\$5,000.00	\$5,000.00	\$490.00
30001.00 Academic Team	\$120.00	\$300.00	\$300.00	\$263.99
30002.00 Art Club	\$372.07	\$600.00	\$600.00	\$581.53
30017.00 Robotics Club	\$20.00	\$0.00	\$0.00	\$20.00
30018.00 STLP Club	\$331.64	\$400.00	\$400.00	\$649.64
30021.00 Wellness Club	\$285.51	\$0.00	\$0.00	\$285.51
30022.00 Performing Arts Club	\$3,891.19	\$6,000.00	\$6,000.00	\$6,045.36
30023.00 Energy Team	\$927.02	\$0.00	\$0.00	\$927.02
30027.00 STEAM	\$98.85	\$0.00	\$0.00	\$98.85
40000.00 Class Fees	\$30.00	\$0.00	\$0.00	\$30.00
40008.00 5th Grade	\$160.00	\$5,000.00	\$5,000.00	\$1,520.59
40009.00 4th Grade	\$813.05	\$5,000.00	\$5,000.00	\$759.00
40010.00 3rd Grade	\$565.89	\$5,000.00	\$5,000.00	\$740.89
40011.00 2nd Grade	\$66.32	\$4,000.00	\$4,000.00	\$2,158.00
40012.00 1st Grade	\$291.04	\$3,000.00	\$3,000.00	\$1,380.00
40013.00 Kindergarten	\$821.41	\$3,000.00	\$3,000.00	\$1,075.81
40028.00 Health and PE Class	-\$27.88	\$0.00	\$0.00	\$0.00
40041.00 Special Ed	\$0.00	\$1,800.00	\$1,800.00	\$1,883.58
50001.00 Archery	\$1,821.97	\$4,000.00	\$4,000.00	\$1,901.65

50012.00 Track	\$1,420.24	\$2,000.00	\$2,000.00	\$1,753.62
60000.00 Library	\$7,122.90	\$5,000.00	\$5,000.00	\$150.44
60000.15 Book Fair	\$0.00	\$5,000.00	\$5,000.00	\$0.00
90000.00 FRYSC	\$2,043.08	\$250.00	\$250.00	\$2,212.08
<b>Totals</b>	<b>\$29,523.58</b>	<b>\$80,350.00</b>	<b>\$80,350.00</b>	<b>\$34,915.02</b>

  
Principal

5-1-2025

Date

  
School Treasurer

5-1-2025

Date

Submit to District Finance Office by May 1

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

**F-SA-3**

**School**      **Overdale Elementary School**

**Year**              **2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00 Cash Account	\$34,137.92	\$54,513.35	-\$42,451.37	\$46,199.90
10000.01 SCO Transaction Fees	\$77.91	\$77.91	\$0.00	\$155.82
10000.02 SCO Rounding	\$314.46	\$314.46	\$0.00	\$628.92
10000.03 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00 General Fund	\$2,922.94	\$796.45	-\$126.49	\$3,592.90
10002.00 Start Up Cash	\$0.00	\$400.00	-\$400.00	\$0.00
10003.00 Background Check	\$80.00	\$800.00	-\$880.00	\$0.00
10004.00 Chromebooks	\$0.00	\$10,213.80	-\$10,213.80	\$0.00
10004.05 Chromebook Repairs	\$26.00	\$51.00	-\$51.00	\$26.00
10005.00 Staff Generated	\$829.35	\$232.44	-\$250.00	\$811.79
10006.00 Field Trips	\$440.73	\$0.00	\$0.00	\$440.73
10007.00 Fundraiser	\$2,523.26	\$3,077.19	-\$3,077.19	\$2,523.26
10008.00 District Fund 22	\$0.00	\$11,712.46	-\$11,712.46	\$0.00
20001.00 Picture Commission	\$1,173.92	\$0.00	\$0.00	\$1,173.92
20003.00 Yearbook Sales	\$800.00	\$800.00	-\$800.00	\$800.00
20006.00 Spirit Wear	\$134.00	\$2,444.30	-\$2,578.30	\$0.00
20007.00 PBIS	\$1,737.72	\$0.00	-\$1,443.72	\$294.00
20008.00 Volunteer Coordinator	\$773.67	\$0.00	-\$148.00	\$625.67
20009.00 Book Store	\$2,164.91	\$1,859.00	-\$30.00	\$3,993.91
30001.00 Academic Team	\$225.00	\$0.00	\$0.00	\$225.00
30015.00 Chess Club	\$269.73	\$0.00	\$0.00	\$269.73
30018.00 STLP Club	\$1,000.00	\$0.00	\$0.00	\$1,000.00
30022.00 Performing Arts Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05
30023.00 Energy Team	\$13.20	\$0.00	\$0.00	\$13.20
30025.00 Music Club	\$250.00	\$250.00	-\$500.00	\$0.00
30034.00 Fellowship Christian Athlete	\$279.97	\$0.00	\$0.00	\$279.97
40008.00 5th Grade Class	\$1,027.40	\$960.00	-\$465.52	\$1,521.88
40009.00 4th Grade Class	\$0.36	\$1,000.00	-\$1,107.52	-\$107.16

40010.00 3rd Grade Class	\$423.77	\$1,130.00	-\$773.15	\$780.62
40011.00 2nd Grade Class	\$234.20	\$2,229.00	-\$2,099.80	\$363.40
40012.00 1st Grade Class	\$214.68	\$2,597.00	-\$2,046.32	\$765.36
40013.00 Kindergarten Class	\$998.44	\$2,649.00	-\$1,393.76	\$2,253.68
40028.00 Health and PE Class	\$3,240.00	\$3,303.00	-\$3,303.00	\$3,240.00
40043.00 ESS	\$467.84	\$0.00	\$0.00	\$467.84
50001.00 Archery	\$6,892.80	\$8,770.00	-\$8,706.93	\$6,955.87
60000.10 Lost Library Books	\$0.00	\$15.00	-\$15.00	\$0.00
60000.15 Bookfair	\$4,788.41	\$15,283.21	-\$15,283.21	\$4,788.41
Totals	\$69,622.64	\$125,478.57	-\$109,856.54	\$85,244.67

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

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

F-SA-3

School Pleasant Grove Elementary School
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Year 2025-2026
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001.00 General Fund	1396.42	9000	9000	1396.42
10003.00 Background Check	0	2000	2000	0
10004.00 Chromebooks	0	21000	21000	0
10004.05 Chromebook Repairs	0	2000	2000	0
10005.00 Staff Generated	886	300	300	886
10006.00 Field Trips	5092.36	19000	20000	6092.36
10008.00 District Fund 22	201.43	32000	32000	0
20003.00 Yearbook Sales	1124.85	6300	5500	1424.85
30001.00 Academic Team	270.77	225	225	270.77
30002.00 Art Club	160	0	0	160
30015.00 Chess Club	531.25	0	0	531.25
30017.00 Robotics Club	50.03	0	0	50.03
30025.00 Music Club	926.75	300	350	876.75
40000.00 Class Fees	0	100000	10000	0
40008.00 5th Grade Class	0	800	800	0
40013.00 Kindergarten Class	0	1000	1000	0
40022.00 Chorus/Music	0	0	0	0
50001.00 Archery	1141.32	3000	2500	1641.32
50012.00 Track	17	800	800	17
60000.00 Library	713.77	700	700	13.77
60000.10 Lost Library Books	0	114.42	114.42	0
70000.00 Guidance Counselor	140.01	0	0	140.01
90000.00 FRYSC	151.77	40000	40000	151.77
Totals	12803.73	238539.42	148289.42	13654.3

Principal

5/5/2025

Date

School Treasurer

Date

Submit to District Finance Office by May 1

**F-SA-3**

<b>Year</b>	<b>2026</b>
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Principal 5/5/2025  
Date

Erin Bartscher  
School Treasurer  
5/5/25  
Date

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

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

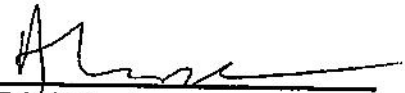
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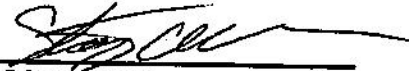
<b>School</b>	<b>Roby</b>	<b>Year</b>	<b>2025/26</b>
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<b>Activity Accounts</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
101 General Fun	\$8,927.87	\$1,000.00	\$1,800.00	\$8,127.87
102 *Chromebook Fees	\$0.00	\$8,750.00	\$8,750.00	\$0.00
103 *Chromebook Repair Fees	\$0.00	\$140.00	\$140.00	\$0.00
104 Start Up Cash	\$0.00	\$250.00	\$250.00	\$0.00
200 Fundraiser	\$1,168.75	\$4,050.00	\$4,050.00	\$1,168.75
202 Staff Hospitality	\$1,231.09	\$800.00	\$800.00	\$1,23.09
203 **Yearbook	\$0.00	\$2,000.00	\$2,000.00	\$0.00
300 Academic Team	\$150.00	\$1,300.00	\$1,300.00	\$150.00
301 Archery Team	\$1,737.72	\$1,500.00	\$2,000.00	\$1,237.72
302 Chess Team	\$23.35	\$250.00	\$250.00	\$23.35
303 Theater	\$999.40	\$1,000.00	\$1,500.00	\$499.40
304 Robotics	\$0.00	\$0.00	\$0.00	\$0.00
305 STLP	\$21.35	\$100.00	\$100.00	\$21.35
306 BETA Club	\$47.31	\$1,500.00	\$1,500.00	\$47.31
400 PE	\$139.00	\$0.00	\$0.00	\$139.00
401 Steam Lab	\$139.00	\$0.00	\$0.00	\$139.00
402 Music	\$168.91	\$1,000.00	\$1,000.00	\$168.91
403 **Library	\$0.00	\$200.00	\$200.00	\$0.00
404 Playground Equipment	\$372.00	\$0.00	\$0.00	\$372.00
405 2nd Grade	\$429.50	\$1,000.00	\$1,000.00	\$429.50
406 Kindergarten	\$438.85	\$2,100.00	\$2,100.00	\$438.85
407 1st Grade	\$280.41	\$1,050.00	\$1,050.00	\$280.41
408 3rd Grade	\$1,386.66	\$100.00	\$100.00	\$1,386.66
409 4th Grade	\$154.07	\$1,300.00	\$1,300.00	\$154.07
410 5th Grade	\$321.97	\$1,850.00	\$1,850.00	\$321.97
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 Center	\$14.50	\$0.00	\$0.00	\$14.50



800 *District Fund 22	\$0.00	\$3,200.00	\$3,200.00	\$0.00
801 *Background Checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Totals	\$18,292.32	\$35,440.00	\$37,240.00	\$15,261.23

  
 Principal  
 Date 4/30/25

  
 School Treasurer  
 Date 5/1/2025

Submit to District Finance Office by May 1

**F-SA-3**

School	SHEPHERDSVILLE ELEMENTARY	Year	2025-26
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<b>Activity Accounts</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
<b>10001.00 - GENERAL</b>	\$8,000.00	\$15,650.00	\$18,200.00	\$5,450.00
<b>10003.00 - BACKGROUND CHECK</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>10004.00 - CHROMEBOOKS</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>10004.05 - CHROMEBOOK REPAIRS</b>	\$0.00	\$500.00	\$500.00	\$0.00
<b>10005.00 - STAFF GENERATED</b>	\$200.00	\$470.00	\$600.00	\$70.00
<b>20001.00 - PICTURE COMMISSION</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>20003.00 - YEARBOOK SALES</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>20006.00 - SPIRITWEAR</b>	\$400.00	\$1,500.00	\$1,500.00	\$400.00
<b>30000.00 - BETA CLUB</b>	\$0.00	\$800.00	\$800.00	\$0.00
<b>30001.00 - ACADEMIC TEAM</b>	\$0.00	\$500.00	\$500.00	\$0.00
<b>30002.00 - ART CLUB</b>	\$300.00	\$1,700.00	\$1,800.00	\$200.00
<b>30015.00 - CHESS CLUB</b>	\$200.00	\$100.00	\$300.00	\$0.00
<b>30017.00 - ROBOTICS CLUB</b>	\$0.00	\$500.00	\$500.00	\$0.00
<b>30025.00 - MUSIC/CHORUS CLASS</b>	\$0.00	\$1,600.00	\$1,600.00	\$0.00
<b>40008.00 - 5TH GRADE CLASS</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>50001.00 - ARCHERY</b>	\$1,000.00	\$9,000.00	\$9,500.00	\$500.00
<b>60000.00 - LIBRARY</b>	\$100.00	\$15,275.00	\$15,375.00	\$0.00
<b>80000.20 - CHARITABLE CONTRIBUTIONS</b>	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>Totals</b>	<b>\$10,200.00</b>	<b>\$61,095.00</b>	<b>\$64,675.00</b>	<b>\$6,620.00</b>

Principal Jason Bungey  
Date 7/15/25

Rhonda Percy  
School Treasurer  
4-15-2025  
Date

**Submit to District Finance Office by May 15**

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

**F-SA-3**

<b>SCHOOL: ZONETON</b>	<b>Year 2025-2026</b>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00 Cash Account				\$49,497.52
10000.01 SCO Transaction Fees	\$43.57	\$100.00	\$100.00	\$43.57
10000.02 SCO Rounding	\$25.09	\$100.00	\$100.00	\$25.09
10000.03 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00 General Fund	\$1,619.27	\$1,000.00	\$1,500.00	\$1,119.27
10002.00 Start up Cash	\$0.00	\$500.00	\$500.00	\$0.00
10003.00 Background Check	\$0.00	\$0.00	\$0.00	\$0.00
10004.00 Chromebooks	\$0.00	\$0.00	\$0.00	\$0.00
10004.05 Chromebook Repairs	\$0.00	\$0.00	\$0.00	\$0.00
10005.00 Staff Generated	\$538.69	\$50.00	\$100.00	\$488.69
10006.00 Field Trips	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10007.00 Fundraiser	\$1,719.25	\$2,000.00	\$2,500.00	\$1,219.25
10008.00 District Fund 22	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10010.00 Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
20001.00 Picture Commission	\$0.00	\$500.00	\$500.00	\$0.00
20003.00 Yearbook Sales	\$200.00	\$1,500.00	\$1,400.00	\$300.00
20007.00 PBIS	\$984.26	\$2,000.00	\$2,500.00	\$484.26
30000.00 Beta Club	\$185.30	\$0.00	\$0.00	\$0.00
30001.00 Academic Team	\$725.35	\$500.00	\$850.00	\$375.35
30001.05 County Wide Academic	\$0.00	\$0.00	\$0.00	\$0.00
30015.00 Chess Club	\$1,313.25	\$200.00	\$200.00	\$1,350.34
30018.00 STLP Club	\$0.00	\$0.00	\$0.00	\$0.00
30020.00 Marching Band	\$3,980.20	\$9,000.00	\$7,000.00	\$5,980.20
<b>Totals</b>	<b>\$11,334.23</b>	<b>\$23,950.00</b>	<b>\$23,750.00</b>	<b>\$11,386.02</b>

*Lesley Chadwell*  
Principal  
5/1/25  
Date

*Mary Kay*  
School Treasurer  
5/1/25  
Date

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

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

**F-SA-3**

**SCHOOL: ZONETON**

**Year**

**2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
30023 Energy Team	\$0.00	\$0.00	\$0.00	\$0.00
30034.00 FCA	\$57.09	\$500.00	\$550.00	\$7.09
40000.00 Class Fees	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40000.01 Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
40005.00 8th Grade Class	\$562.01	\$800.00	\$1,000.00	\$362.01
40006.00 7th Grade Class	\$211.28	\$500.00	\$400.00	\$311.28
40007.00 6th Grade Class	\$570.00	\$200.00	\$300.00	\$470.00
40019.00 Band Class	\$60.00	\$2,000.00	\$1,500.00	\$560.00
40028.00 Health /PE Class	\$130.00	\$100.00	\$200.00	\$30.00
40041.00 Special Ed	\$0.00	\$0.00	\$0.00	\$0.00
50000.00 General Athletics	\$1,395.67	\$11,000.00	\$11,500.00	\$895.68
50001.00 Archery	\$5,690.50	\$10,000.00	\$12,000.00	\$3,690.50
50002.00 Baseball	\$2,350.61	\$3,000.00	\$3,500.00	\$1,850.61
50003.00 Softball	\$1,323.57	\$1,500.00	\$1,550.00	\$1,273.57
50004.00 Basketball - Boys	\$6,886.39	\$5,000.00	\$7,000.00	\$4,886.39
50004.10 Basketball - Girls	\$3,133.76	\$5,000.00	\$6,000.00	\$2,133.76
50005.00 Cheer	\$2,017.52	\$3,500.00	\$4,500.00	\$1,017.52
50008.00 Volleyball	\$8,095.46	\$5,000.00	\$6,500.00	\$6,095.46
50012.00 Track	\$215.84	\$500.00	\$500.00	\$215.84
50012.10 Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
50014.00 Soccer - Boys	\$3,344.32	\$5,000.00	\$6,500.00	\$1,344.32
50014.10 Soccer - Girls	\$2,262.76	\$4,000.00	\$4,500.00	\$1,762.76
60000.10 Lost Library Book	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,306.78</b>	<b>\$60,100.00</b>	<b>\$70,500.00</b>	<b>\$26,906.79</b>

*Lesley Chadwell*

Principal

5/1/25

Date

*Mary Ray*

School Treasurer

5/1/25

Date

Submit to District Finance Office by May 1

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

**F-SA-3**

**SCHOOL: ZONETON**

**Year**

**2025-2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
60000.10 Lost Library Books	\$0.00	\$0.00	\$0.00	\$0.00
60000.15 Bookfair	\$0.00	\$2,500.00	\$2,500.00	\$0.00
80000.20 Charitable Contributions	\$0.00	\$500.00	\$500.00	\$0.00
90000 FRYSC	\$0.00	\$0.00	\$0.00	\$0.00
Totals page 1	\$11,334.23	\$23,950.00	\$23,750.00	\$11,386.02
Totals page 2	\$38,306.78	\$60,100.00	\$70,500.00	\$26,906.79
Totals page 3	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>Totals</b>	<b>\$49,641.01</b>	<b>\$87,050.00</b>	<b>\$97,250.00</b>	<b>\$38,292.81</b>

*Lesley Chadwell*  
Principal

5/1/25

Date

*Mary Ray*  
School Treasurer

5/1/25

Date

Submit to District Finance Office by May 1

(3)