FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
106 North Front Avenue
Prestonsburg, Kentucky 41653
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

Agenda Item

DATE: May 16, 2019

CONSENT AGENDA ITEM: Consider/Approve redbook school activity budgets for FY 2020.

FISCAL/BUDGETARY IMPACT: None.

HISTORY/BACKGROUND: KAR 3:130 requires all school activity budgets to be submitted to the board for approval.

STAFF RECOMMENDATION & RATIONALE: Approve as presented.

CONTACT PERSON: ***Tiffany Campbell,*** Director of Finance

DIRECTOR

SUPERINTENDENT

SCHOOL ACTIVITY FUNDS
CASH RECEIPTS & EXPENDITURES BUDGET
(PRINCIPAL'S COMBINED BUDGET)

F-SA-3
8/00

James D. Adams Middle
SCHOOL

2019-2020 TENTATIVE
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	PROJECTED BALANCE
100 GENERAL	1,582.16	500.00	200.00	1,882.16
110 PICTURES	374.61	-	-	374.61
120 ACADEMIC	56.15	2,000.00	500.00	1,556.15
130 TAG	-	9,000.00	9,000.00	-
140 8th PROM/TRIP	2,048.91	4,000.00	1,200.00	4,848.91
200 PEPSI	48.21	-	-	48.21
210 FACULTY VENDING	159.47	1,400.00	1,300.00	259.47
220 YEARBOOK	-	459.00	459.00	-
240 COKE CO.	1,192.01	800.00	500.00	1,492.01
260 PTSO	1,375.87	3,000.00	2,800.00	1,575.87
280 VOLLEYBALL	2,507.65	2,500.00	2,000.00	3,007.65
290 BASEBALL	-	3,500.00	2,500.00	1,000.00
300 ARCHERY	11,079.31	7,500.00	7,500.00	11,079.31
305 SOCCER	6,000.00	2,500.00	2,500.00	6,000.00
310 FOOTBALL	514.27	3,500.00	3,000.00	1,014.27
315 STLP	200.00	100.00	100.00	200.00
320 Y-CLUB	625.00	12,500.00	12,500.00	625.00
325 BUILDER CLUB	178.50	150.00	150.00	178.50
330 CHEERLEADING	757.64	5,000.00	5,500.00	257.64
340 CEDAR COAL	190.40	-	-	190.40
350 NATIONAL JR. HONOR SOC.	26.75	-	-	26.75
360 GIRLS BASKETBALL	-	4,000.00	2,000.00	2,000.00
380 BOYS BASKETBALL	-	4,500.00	2,000.00	2,500.00
430 P-CLUB	-	34,000.00	33,000.00	1,000.00
500 CHILDREN INC.	344.43	1,100.00	800.00	644.43
510 RESOURCE	114.38	400.00	400.00	114.38
520 BOOKFAIR	-	2,500.00	2,500.00	-
5000 SWEEP	-	1,000.00	1,000.00	-
TOTALS	29375.72	105909	93409	41875.72

PRINCIPAL
5/14/19
DATE

Carol Little
CENTRAL FUND TREASURER
5-14-19
DATE

ALLEN ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$5,694.62	$9,227.67	$9,941.90	$4,980.39
125	STUDENT VENDING	$0.00	$11,800.00	$6,200.00	$5,600.00
150	Mrs. G's classroom (M	$791.18	$0.00	$0.00	$791.18
220	FACULTY VENDING	$258.07	$1,531.79	$545.95	$1,243.91
251	Archery	$0.00	$1,200.00	$1,165.00	$35.00
275	STLP	$0.00	$3,000.00	$2,870.00	$130.00
300	ATHLETICS	$3,164.58	$13,711.00	$12,000.00	$4,875.58
320	DANCE TEAM	$0.00	$8,100.00	$8,000.00	$100.00
350	FOOTBALL	$0.00	$1,004.21	$387.94	$616.27
450	Girls Basketball	$89.00	$3,200.00	$2,909.98	$379.02
475	Boys Basketball	$107.90	$1,500.00	$599.93	$1,007.97
500	JR. BETA	$612.05	$800.00	$700.00	$712.05
600	MIDDLE SCHOOL AC	$0.00	$250.00	$100.00	$150.00
652	VOLLEYBALL K-5 &	$0.00	$3,550.00	$3,503.88	$46.12
675	Middle School Cheerle:	$50.00	$5,000.00	$5,000.00	$50.00
750	K 5 BOYS	$0.00	$0.00	$0.00	$0.00
900	8th Grade	$6,579.10	$2,500.00	$2,000.00	$7,079.10
920	8th Grade Graduation	$910.00	$2,500.00	$2,000.00	$1,410.00
930	8th Grade Trip	$0.00	$5,000.00	$5,000.00	$0.00
950	K-2 Cheerleading	$0.00	$5,000.00	$5,000.00	$0.00

ALLEN ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		$18,256.50	$78,874.67	$67,924.58	$29,206.59

Rachel Coleider
Principal

5-15-19
Date

Kay Rodebaugh
Central Fund Treasurer

5-15-19
Date

BETSY LAYNE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$1,688.44	$500.00	$300.00	$1,888.44
110	TEACHERS LOUNGE	$614.87	$1,800.00	$600.00	$1,814.87
120	STUDENT VENDING	$694.46	$1,500.00	$600.00	$1,594.46
125	1st Grade Acct	$151.79	$500.00	$500.00	$151.79
130	YEAR BOOKS	$0.00	$1,000.00	$1,000.00	$0.00
140	SCHOOL PICTURES	$0.00	$0.00	$0.00	$0.00
150	K - 5 Cheer	$3.70	$1,905.12	$1,500.00	$408.82
175	K-5 Boys Basketball	$1,679.94	$4,854.16	$2,000.00	$4,534.10
200	ATHLETICS	$4,968.93	$3,000.00	$5,000.00	$2,968.93
225	Boys Middle Basketbal	$3,530.99	$3,800.00	$2,500.00	$4,830.99
250	B.L.E.S. Baseball	$0.00	$0.00	$0.00	$0.00
300	LIBRARY	$609.54	$0.00	$0.00	$609.54
310	3rd Grade Account	$1.00	$0.00	$0.00	$1.00
325	K - 5 Girls Basketball	$579.50	$1,800.00	$1,800.00	$579.50
350	Attendance Donations	$0.00	$0.00	$0.00	$0.00
400	Ladycats Basketball	$3,771.79	$1,800.00	$1,700.00	$3,871.79
425	4th Grade Acct	$71.50	$0.00	$0.00	$71.50
430	Dance Kittens	$0.00	$2,400.00	$2,000.00	$400.00
450	BLES Junior Beta Club	$0.00	$0.00	$0.00	$0.00
475	Dance team	$462.66	$2,800.00	$2,535.00	$727.66
525	5TH GRADE ACCOU	$3,154.47	$0.00	$0.00	$3,154.47
550	B.L.E. PRIDE	$0.00	$0.00	$0.00	$0.00
600	CHEERLEADER	$92.50	$2,800.00	$2,000.00	$892.50
625	6th Grade Acct	$76.13	$0.00	$0.00	$76.13
675	Football	$7,804.10	$5,300.00	$3,900.00	$9,204.10

May 13, 2019

BETSY LAYNE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
700	ACADEMICS	$140.28	$985.00	$900.00	$225.28
725	B.L.E. Volleyball	$3,695.38	$2,900.00	$3,000.00	$3,595.38
730	K-5 Volleyball	$789.70	$0.00	$0.00	$789.70
750	SCIENCE OLYMPIAD	$204.89	$0.00	$0.00	$204.89
800	5TH GRADE FUND	$5,106.98	$8,100.00	$10,500.00	$2,706.98
850	S.T.E.P.	$0.00	$0.00	$0.00	$0.00
900	BAND	$566.50	$8,000.00	$8,000.00	$566.50
950	KINDERGARTEN	$896.36	$0.00	$0.00	$896.36
975	Mrs. Carty's Class	$634.47	$0.00	$0.00	$634.47
1000	Archery	$1,477.12	$1,450.00	$1,200.00	$1,727.12
1100	PTO	$663.55	$750.00	$450.00	$963.55
1500	Training League	$2,892.93	$4,500.00	$2,000.00	$5,392.93
2000	Operation Christmas Ch	$210.25	$750.00	$700.00	$260.25
5000	Dis. Act. Sweep Accou	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$47,234.72	$63,194.28	$54,685.00	$55,744.00

Principal

5-13-19

Date

Central Fund Treasurer

5-13-19

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$530.87	$324.00	$814.00	$40.87
104	KYA/National History	$312.93	$0.00	$0.00	$312.93
105	Aerospace	$511.25	$0.00	$0.00	$511.25
110	STUDENT VENDING	$2,695.53	$5,944.00	$5,262.00	$3,377.53
111	Science olmpiad	$899.30	$4,582.00	$4,486.00	$995.30
112	Robotics	$28.14	$0.00	$0.00	$28.14
113	Engineering Club	$0.00	$50.00	$0.00	$50.00
114	Journalism	$3.58	$0.00	$0.00	$3.58
115	Pep Club	$729.80	$0.00	$0.00	$729.80
120	TEACHER VENDING	$1,858.35	$1,777.00	$2,029.00	$1,606.35
125	TAG	$0.00	$600.00	$600.00	$0.00
130	STAFF FLOWER FUN	$261.28	$15.00	$0.00	$276.28
135	Anthropology	$802.70	$0.00	$45.00	$757.70
140	Media Productions	$185.00	$0.00	$0.00	$185.00
145	School Wide Fundraise	$0.00	$10,805.00	$6,140.00	$4,665.00
150	Schwans Ice Cream	$2.00	$1,842.00	$1,050.00	$794.00
160	BLHS Champions	$12.04	$0.00	$0.00	$12.04
200	ATHLETIC	$9,307.50	$32,239.00	$30,145.00	$11,401.50
241	Spanish Club	$76.00	$0.00	$0.00	$76.00
300	ART	$0.66	$253.00	$191.00	$62.66
310	MUSIC & BAND	$312.23	$520.00	$0.00	$832.23
320	SPECIAL ED.	$411.93	$75.00	$0.00	$486.93
350	Pride Club	$925.80	$0.00	$0.00	$925.80
400	ACADEMIC	$514.03	$0.00	$90.00	$424.03
410	BETA CLUB	$65.48	$529.00	$594.00	$0.48

BETSY LAYNE HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
420	FORENSICS	$188.15	$0.00	$0.00	$188.15
450	Library	$226.44	$0.00	$0.00	$226.44
460	STUDENT COUNCIL	$13.85	$0.00	$0.00	$13.85
500	SENIOR CLASS	$1,088.69	$9,213.00	$5,097.00	$5,204.69
510	JUNIOR CLASS	$4,475.22	$19,136.00	$23,162.00	$449.22
600	New Horizon YSC Hor	$0.00	$0.00	$0.00	$0.00
650	Archery	$33.41	$2,972.00	$1,294.00	$1,711.41
700	COUNSELOR	$255.78	$30.00	$0.00	$285.78
800	YEARBOOK	$0.00	$1,296.00	$1,296.00	$0.00
825	Dance	$0.00	$1,445.00	$876.00	$569.00
850	Football	$2,532.83	$15,045.00	$14,497.00	$3,080.83
900	School Pictures	$0.00	$0.00	$0.00	$0.00
910	GIRLSBBALLBooster	$3,928.43	$13,199.00	$14,788.00	$2,339.43
920	VOLLEYBALL	$1,899.27	$13,406.00	$9,790.00	$5,515.27
930	Girls Cheerleaders	$1,639.04	$18,830.00	$19,561.00	$908.04
940	NATIONAL HONOR !	$226.46	$270.00	$0.00	$496.46
950	Boys Basketball Hoops	$3,351.92	$12,539.00	$11,858.00	$4,032.92
960	GIRLS SOFTBALL	$2,228.74	$2,144.00	$2,237.00	$2,135.74
970	BOYS BASEBALL	$4,417.90	$9,602.00	$5,949.00	$8,070.90
980	TRACK TEAM	$66.00	$5,453.00	$4,437.00	$1,082.00
990	Bowling	$112.55	$168.00	$160.00	$120.55
997	Golf Team	$11.28	$0.00	$0.00	$11.28
1000	Sweep Account	$0.00	$8,388.00	$8,388.00	$0.00

May 14, 2019

BETSY LAYNE HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		$47,142.36	$192,691.00	$174,836.00	$64,997.36

Principal

5-14-19

Date

Theresa McKenney

Central Fund Treasurer

5/14/19

Date

FLOYD COUNTY SCHOOLS ACTIVITY FUND
INTERNAL ACCOUNT BUDGET

F-SA-3

School	Duff-Allen Central Elementary		Year 2019-2020	
Activity Fund	**Beginning Balance**	**Estimated Receipts**	**Estimated Expenditures**	**Balance**
Start-Up	$ 700.00	$ -	$ -	$ 700.00
General	$ 1,000.00	$ 1,500.00	$ 2,000.00	$ 500.00
Children INC.	$ 1,000.00	$ 2,000.00	$ 2,500.00	$ 500.00
Family Resource Cen.	$ 300.00	$ 1,000.00	$ 1,300.00	$ -
STLP	$ 500.00	$ 2,000.00	$ 2,500.00	$ -
Girls Basketball Fund.	$ 150.00	$ 1,500.00	$ 1,650.00	$ -
Girls Basketball	$ 2,900.00	$ 8,500.00	$ 11,000.00	$ 400.00
Football	$ 190.00	$ 12,000.00	$ 12,100.00	$ 90.00
Boys Basketball	$ 5,000.00	$ 9,500.00	$ 14,000.00	$ 500.00
Volleyball	$ 5,000.00	$ 8,500.00	$ 13,000.00	$ 500.00
Athletic Dept.	$ 600.00	$ 1,500.00	$ 2,000.00	$ 100.00
Boys Basketball Fund.	$ 300.00	$ 5,000.00	$ 5,200.00	$ 100.00
K-5 Boys Basketball	$ 400.00	$ 1,500.00	$ 1,900.00	$ -
K-5 Girls Basketball	$ 200.00	$ 1,500.00	$ 1,600.00	$ 100.00
Baseball	$ 100.00	$ 3,000.00	$ 3,000.00	$ 100.00
Varsity Cheer	$ -	$ 10,000.00	$ 10,000.00	$ -
Cheer 3-5		$ 5,000.00	$ 5,000.00	$ -
Vending/ Misc.	$ 2,500.00	$ 2,000.00	$ 4,000.00	$ 500.00
Donations	$ -	$ 2,500.00	$ 2,500.00	$ -
Ice Cream Sales	$ 143.00	$ -	$ 143.00	$ -
Academic	$ 800.00	$ 6,000.00	$ 6,800.00	$ -
Academic K-5	$ 55.00	$ 1,000.00	$ 1,055.00	$ -
TAG	$ -	$ 1,500.00	$ 1,500.00	$ -
Dance	$ 120.00	$ -	$ -	$ 120.00
Dance K-5	$ 1,200.00	$ 5,000.00	$ 6,000.00	$ 200.00
Beta Club	$ -	$ 15,000.00	$ 15,000.00	$ -
Science Olympiad	$ 40.00	$ -	$ -	$ 40.00
Teachers	$ 2,000.00	$ 3,000.00	$ 4,500.00	$ 500.00
Archery	$ 3,000.00	$ 15,000.00	$ 17,000.00	$ 1,000.00
7th Grade	$ 250.00	$ 2,500.00	$ 2,700.00	$ 50.00
School Pictures	$ 1,500.00	$ 3,000.00	$ 4,000.00	$ 500.00
Yearbook	$ -	$ 2,500.00	$ 2,500.00	$ -
KYA	$ 800.00	$ 10,000.00	$ 10,500.00	$ 300.00
6th Grade	$ 500.00	$ 2,500.00	$ 3,000.00	$ -
Music	$ 50.00	$ -	$ 50.00	$ -
Girls In Science	$ 18.00	$ -	$ 18.00	$ -
Library	$ -	$ 9,000.00	$ 9,000.00	$ -
8th Grade Class	$ 1,500.00	$ 4,000.00	$ 5,000.00	$ 500.00
8th Grade Class Trip	$ -	$ 4,500.00	$ 4,500.00	$ -
Special Olympics	$ 600.00	$ 1,000.00	$ 1,500.00	$ 100.00
District Activity Funds	$ -	$ 1,500.00	$ 1,500.00	$ -
Totals	$ 33,416.00	$ 165,500.00	$ 191,516.00	$ 7,400.00

Principal 4/9/19
Date

Pamela S. Baker 4/9/19
Internal Account Treasurer Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Floyd Central High School

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#43 Volleyball	1,424.00	7150.00	6800.00	1,774.00
#44 Boys Basketball	9,847.00	26953.00	34,922.00	1,878.00
#45 Girls Basketball	7,591.00	10,600.00	9200.00	8,991.00
#49 Spanish	68.00	-0-	-0-	68.00
#100 General Fund	99.00	2,571.00	1,263.00	1,407.00
#101 Athletics	12,000.00	25,000.00	35,000.00	2,000.00
#102 Library	723.00	500.00	500.00	723.00
#105 Baseball	4,539.00	8,500.00	8200.00	4839.00
#108 Band/Music	5,074.00	14,700.00	6,400.00	13,374.00
#109 KYA	436.00	600.00	500.00	536.00
#111 Science Olympiad	1,217.00	-0-	-0-	1,217.00
#112 School Pictures	253.00	1,000.00	1,100.00	153.00
#120 CBI	8.00	-0-	-0-	8.00
#131 Children's Inc.	1,991.00	1,480.43	1,480.43	1,991.00
#135 Math Club	1,020.00	3,875.00	3,800.00	1,095.00
#145 Guidance	45.00	-0-	-0-	45.00
#186 Good Sam's Club	197.00	-0-	-0-	197.00
#195 Academics	6,271.00	3,600.00	3,050.00	6,821.00
#196 Art	26.00	250.00	250.00	26.00
#200 Student Vending	2,143.00	3,500.00	4,500.00	1,143.00
#202 Photo Studio	5.00	-0-	-0-	5.00
#210 Teacher Vending	607.00	2,500.00	2,200.00	907.00
#225 Football	8,014.00	14,500.00	12,500.00	1,014.00
#305 Juniors	3,533.00	15,000.00	13,000.00	5,533.00
#306 Seniors	3,731.00	3,000.00	3,200.00	3,531.00
#406 JROTC	1,803.00	6,500.00	7,000.00	1,303.00
#408 Student Council	116.00	100.00	150.00	66.00
#600 Cheerleading	8,168.00	16,750.00	7,350.00	17,568.00
Totals	continued	continued	continued	continued

Rheta Thornsbury
Principal

05-15-19
Date

Teresa Clay
School Treasurer

05-15-19
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Floyd Central High School

Year 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#604 Mollett School	273.00	-0-	-0-	273.00
#610 Textbook	1267.00	-0-	-0-	1267.00
#611 Yearbook	379.00	2,400.00	2,400.00	379.00
#700 Beta Club	66.00	3915.00	3,429.40	551.60
#709 Softball	6,784.00	6,000.00	5,300.00	7,484.00
#710 KSTC	138.00	150.00	150.00	138.00
#714 Spanish National	239.00	150.00	150.00	239.00
#802 Golf	1422.00	2,700.00	1,700.00	2,322.00
#803 Archery	3859.00	18,000.00	16,500.00	5,359.00
#805 National	94.00	500.00	500.00	94.00
#807 Media	146.00	1000.00	850.00	296.00
#808 PLTW	714.00	650.00	550.00	814.00
#810 Bass Fishing	-0-	865.00	865.00	-0-
#811 Jaguar Cafe	424.00	500.00	300.00	624.00
#812 Chorus	442.00	750.00	400.00	792.00
#813 Flag Team	12.00	96.00	96.00	12.00
#814 Family Resource	600.00	600.00	600.00	600.00
#5000 District Activity	-0-	12,000.00	12,000.00	-0-
Totals	97,808.00	219,905.43	208,255.83	99,457.60

Greta Thornsberry
Principal

05-15-19
Date

Tina Clay
School Treasurer

05-15-19
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School May Valley Elementary

Year 2019/2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	$508.77	$800.00	$800.00	$508.77
200 Sports	$4,706.31	$4,000.00	$4,000.00	$706.31
201 Boys Basketball	$31.87	$3,000.00	$3,000.00	$31.87
202 Girls Basketball	-0-	$3,000.00	$3,000.00	-0-
203 Volleyball	-0-	$3,000.00	$3,000.00	-0-
210 Dance Team #2	-0-	$5000.00	$5,000.00	-0-
215 Dance Team #1	.33	$5000.00	$5,000.00	$.33
300 Kindergarten	$4.88	$1,000.00	$1,000.00	$4.88
350 Cheerleading 1	-0-	$2,000.00	$2,000.00	-0-
400 Cheerleading 2	-0-	$5,000.00	$5,000.00	-0-
401 Water Machine Caf.	$461.52	$1,000.00	$1,000.00	$461.52
402 Student Ice Cream	$912.78	$3,000.00	$3,000.00	$912.78
500 Academic Team	$2,351.88	$7,000.00	$9,000.00	$351.88
600 Work Room	$786.97	$2,000.00	$2700.00	$86.97
609 FRC	$618.51	$5,000.00	$5000.00	$618.51
700 Library	$395.54	$6,000.00	$6,000.00	$395.54
900 3rd grade	$46.13	$500.00	$500.00	$46.13
1300 Pictures	$564.20	$3,000.00	$3500.00	$64.20
1400 Yearbook Sales	$351.00	$2,500.00	$2800.00	$51.00
1500 5th Grade	$.28	$4,000.00	$4,000.00	$.28
1600 1st Grade	$61.99	$500.00	$500.00	$61.99
1700 4th Grade	$18.00	$500.00	$500.00	$18.00
1800 Donations	-0-	$2,000.00	$2000.00	$ -0-
1801 Donations (Restricted)	-0-	$1,000.00	$1000.00	$ -0-
1900 Fundraiser	$1,445.82	$9,000.00	$10,000.00	$445.82
2000 2nd Grade	$47.14	$500.00	$500.00	$47.14
2500 TADD	$500.00	$1,000.00	$1500.00	-0-
3000 FRC Children, Inc	-0-	$1,000.00	$1,000.00	-0-
5000 Sweep	-0-	$9,000.00	$9,000.00	-0-

Kathy Shepherd
Principal

5-13-19
Date

Tammy Caudill
School Treasurer

5-13-19
Date

Submit to District Finance Officer by May 15

April 22, 2019

PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$629.56	$327.75	$957.31	$0.00
101	JUMPROPE FOR HEART	$0.00	$2,000.00	$2,000.00	$0.00
110	KG CLASSES	$313.23	$2,000.00	$2,000.00	$75.13
222	2ND GRADE	$4.00	$671.00	$389.86	$285.14
301	LIBRARY	$1,177.95	$310.36	$171.00	$1,317.31
302	RELATED ARTS	$2,940.65	$4,000.00	$3,000.00	$3,940.65
333	3RD GRADE	$772.46	$800.00	$800.00	$772.46
400	TEACHERS LOUNGE	$1,146.40	$3,500.00	$3,500.00	$1,146.40
555	5TH GRADE	$185.66	$5,000.00	$5,000.00	$185.66
600	LIBRARY BIRTHDAY CL	$16.50	$0.00	$0.00	$16.50
903	ATHLETICS 2	$3,129.88	$8,489.50	$5,160.00	$6,459.38
904	VOLLEYBALL	$556.05	$1,320.00	$785.00	$1,091.05
905	CHEER	$109.19	$5,010.00	$4,950.00	$169.19
906	FOOTBALL	$0.00	$3,100.00	$1,040.00	$2,060.00
907	DANCE TEAM	$224.40	$3,300.00	$2,850.00	$674.40
909	BASKETBALL 2	$3,766.96	$9,400.00	$6,850.00	$6,316.96
1200	ACADEMIC TEAM	$989.78	$3,750.00	$1,795.00	$2,944.78
1400	YEARBOOK	$0.00	$5,128.00	$5,128.00	$0.00
1600	BUMBLEBEE FUNDRAIS	$0.00	$30,000.00	$30,000.00	$0.00
1700	KONA ICE	$1,154.78	$4,000.00	$4,000.00	$2,203.71
5000	DISTRICT FUNDS SWEEI	$0.00	$9,156.53	$9,156.53	$0.00
Grand Total:		$17,117.45	$101,263.14	$88,636.78	$28,847.89

4-22-19
Principal

Date

Central Fund Treasurer 4-22-19

Date

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Prestonsburg High School

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	3399.35	1835.77	1557.00	3678.12
Track	703.79	2500.00	1550.00	1653.79
Golf	4285.85	3500.00	7250.00	535.85
Athletics	5079.98	40324.66	39700.00	5704.64
Football Team	4000.00	2000.00	5000.00	1000.00
Wrestling Team	300.00	4000.00	4300.00	0
Library Cafe	939.28	500.00	150.00	1289.28
Junior Class	7723.86	12000.00	10000.00	9723.86
Paw Prints Magazine	52.00	0	0	52.00
PSAT	20.00	100.00	120.00	0
Senior Class	199.85	500.00	600.00	99.85
AP Exams	2284.00	2500.00	4784.00	0
Cap/Gown Sponsors	40.00	200.00	240.00	0
Allied Health	267.66	0	0	267.66
Yearbook	0	850.00	850.00	0
KYA	162.00	4125.00	4125.00	162.00
Choir	1042.22	1500.00	1500.00	1042.22
Pep Club	0	0	0	0
Band	1181.22	5000.00	5000.00	1181.22
Academic Team	360.06	100.00	100.00	360.06
Concession	4287.17	1200.00	2500.00	2987.17
Faculty Vending	3353.84	2500.00	3850.00	2003.84
TAG	368.13	35000.00	35000.00	368.13
NHS	152.72	1300.00	1300.00	152.72
NHHS	318.47	200.00	350.00	168.47
FBLA	2093.93	0	0	2093.93
Science Olympiad	3653.25	3500.00	3635.00	3518.25
Blackcat Imaging	0	0	0	0

Lou Brick
Principal

Jenny Burchett
School Treasurer

5/8/19
Date

5/8/19
Date

Submit to District Finance Officer by May 15

F-SA-3

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School Prestonsburg High School

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Transportation	3053.80	1000.00	3000.00	1053.80
Project Prom	500.00	0	0	500.00
Youth Service Center	51.91	0	0	51.91
Laptops	3350.00	3350.00	3350.00	3350.00
District Sweep Account	0	0	0	0
Totals	53224.34	129585.43	139811.00	42998.77

Lori Brick
Principal

5/8/19
Date

Jenny Burchett
School Treasurer

5/8/19
Date

Submit to District Finance Officer by May 15

SOUTH FLOYD ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	$646.15	$4,500.00	$2,900.00	$2,246.15
101	rAIDER 5K RUN	$394.83	$100.00	$100.00	$394.83
200	ATHLETICS	$3,365.74	$28,500.00	$20,500.00	$11,365.74
210	CHEERLEADING	$3,841.47	$6,000.00	$5,000.00	$4,841.47
211	K-3 Little cheerleaders	$0.00	$4,000.00	$4,000.00	$0.00
230	VOLLEYBALL TEAM	$2,793.20	$3,000.00	$2,500.00	$3,293.20
240	FOOTBALL	$3,176.99	$4,400.00	$3,175.00	$4,401.99
249	3rd-5th Girls basketball	$0.00	$400.00	$250.00	$150.00
250	BOYS/ Girls BASKET	$20.96	$0.00	$0.00	$20.96
251	SFMS-GIRLS BASKE	$1,929.02	$5,000.00	$4,000.00	$2,929.02
252	SFMS-BOYS BASKET	$938.25	$900.00	$900.00	$938.25
253	3-5 Boys Basketball	$0.00	$0.00	$0.00	$0.00
260	ARCHERY	$0.00	$0.00	$0.00	$0.00
300	STUDENT VENDING	$385.35	$2,000.00	$1,500.00	$885.35
310	TEACHER LOUNGE	$177.07	$8,000.00	$6,500.00	$1,677.07
315	Baseball	$0.00	$1,000.00	$600.00	$400.00
320	ICE CREAM	$1,660.85	$15,500.00	$13,000.00	$4,160.85
400	YEARBOOK	$0.53	$0.00	$0.00	$0.53
500	LIBRARY	$86.17	$0.00	$0.00	$86.17
501	BOOKFAIR	$0.00	$9,000.00	$9,000.00	$0.00
560	SFMS HONOR CLUB	$97.88	$63,750.00	$57,200.00	$6,647.88
600	PENCIL & PAPER	$0.45	$0.00	$0.00	$0.45
700	ACADEMIC	$0.00	$400.00	$600.00	($200.00)
701	Technology fund	$450.00	$0.00	$0.00	$450.00
703	CMPS	$0.00	$450.00	$200.00	$250.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
750	21ST CENTURY	$533.39	$650.00	$500.00	$683.39
800	PICTURES	$340.08	$0.00	$0.00	$340.08
910	STLP	$30.00	$0.00	$0.00	$30.00
951	PTO	$525.50	$0.00	$0.00	$525.50
952	STUDENT COUNCIL	$2.09	$500.00	$200.00	$302.09
960	COOKIE DOUGH SAI	$0.00	$12,000.00	$9,000.00	$3,000.00
1005	8TH GRADE	$1,175.62	$6,000.00	$6,500.00	$675.62
1010	Band/Music	$0.00	$2,650.00	$2,350.00	$300.00
5000	SWEEP ACCOUNT	$0.00	$0.00	$0.00	$0.00
Grand Total:		$22,571.59	$178,700.00	$150,475.00	$50,796.59

Brooke Moore
Principal

5-15-19
Date

Kelley Stamper
Central Fund Treasurer

5-15-19
Date

J.M. STUMBO ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	$162.95	$500.00	$500.00	$162.95
200	Athletics	$4,702.08	$15,000.00	$15,000.00	$4,702.08
210	Boys Basketball	$668.96	$2,000.00	$2,000.00	$668.96
220	Girls Basketball	$238.38	$1,650.00	$1,650.00	$238.38
230	Boys Cheerleaders	$135.50	$2,500.00	$2,500.00	$135.50
240	Girls Cheerleaders	$560.00	$2,500.00	$2,500.00	$560.00
250	Volleyball	$103.63	$1,700.00	$1,700.00	$103.63
255	K-5 Volleyball	$95.27	$1,700.00	$1,700.00	$95.27
260	Archery	$696.94	$1,000.00	$1,000.00	$696.94
270	K-5 Girls Basketball	$126.51	$2,100.00	$2,100.00	$126.51
275	K-5 Boys Basketball	$276.10	$1,500.00	$1,500.00	$276.10
300	Student Council	$340.74	$500.00	$500.00	$340.74
310	School Wide Fundraise	$32.50	$0.00	$0.00	$32.50
400	VENDING	$183.95	$1,500.00	$1,500.00	$183.95
403	TEACHERS LOUNGE	$132.86	$1,000.00	$1,000.00	$132.86
410	Schwans	$127.95	$2,500.00	$2,500.00	$127.95
450	Staff Sympathy Fund	$77.00	$200.00	$200.00	$77.00
500	Middle School Academ	$373.05	$500.00	$500.00	$373.05
510	Ele. Academic Team	$605.71	$500.00	$500.00	$605.71
600	K & 5th	$0.00	$500.00	$500.00	$0.00
610	Kindergarten	$0.00	$500.00	$500.00	$0.00
620	2nd Grade	$0.00	$6,200.00	$6,200.00	$0.00
630	1st Grade	$0.00	$500.00	$500.00	$0.00
640	3rd	$730.50	$500.00	$500.00	$730.50
900	Media Center	$12.00	$1,200.00	$1,200.00	$12.00

J.M. STUMBO ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
910	FRYSC	$0.00	$200.00	$200.00	$0.00
930	Children Inc. Funds	$341.00	$1,500.00	$1,500.00	$341.00
1100	Donations	$0.00	$200.00	$200.00	$0.00
1200	8th Grade	$0.00	$23,500.00	$23,500.00	$0.00
1210	7th Grade	$0.00	$500.00	$500.00	$0.00
1300	PICTURES	$5.73	$1,100.00	$1,100.00	$5.73
1400	BAND/CHOIR	$175.05	$0.00	$0.00	$175.05
1410	STLP	$413.85	$1,300.00	$1,300.00	$413.85
1700	4th & 5th	$1,038.67	$500.00	$500.00	$1,038.67
1710	Middle School	$0.00	$500.00	$500.00	$0.00
1800	Yearbook	$0.00	$1,215.00	$1,215.00	$0.00
5000	SWEEP ACCOUNT	$0.00	$2,500.00	$2,500.00	$0.00
Grand Total:		$12,356.88	$81,265.00	$81,265.00	$12,356.88

[signature]
. Principal

5/13/19
Date

[signature] Kathryn Jackson
Central Fund Treasurer

5/13/19
Date