



FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
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Eastern, KY 41622
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Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair -
District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

Addendum Agenda Item

DATE: May 4, 2020

CONSENT AGENDA ITEM: Consider/Approve the FY 2021 Principal's combining budget.

APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): 702 KAR 3:130

FISCAL/BUDGETARY IMPACT: None. Compliance issue.

HISTORY/BACKGROUND: Per Redbook procedures all school budgets must be submitted to local board for approval. The combining budget will list the summary budget information for each activity account in the school activity fund.

STAFF RECOMMENDATION & RATIONALE: Approve as presented.

CONTACT PERSON: Tiffany Warrix Campbell, Director of Finance


Director


Superintendent

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,698.52	\$600.00	\$0.00	\$2,298.52
110	PICTURES	\$494.26	\$100.00	\$0.00	\$594.26
120	Academics	\$56.15	\$450.00	\$450.00	\$56.15
130	TAG	\$1,350.00	\$6,300.00	\$6,300.00	\$1,350.00
135	7th grade	\$0.00	\$500.00	\$300.00	\$200.00
140	8th gr Prom/Trip	\$739.25	\$3,000.00	\$2,900.00	\$839.25
200	PEPSI	\$0.00	\$0.00	\$0.00	\$0.00
210	Faculty Vending	\$227.12	\$700.00	\$650.00	\$277.12
220	Yearbooks	\$0.00	\$100.00	\$100.00	\$0.00
240	Coke Company	\$1,313.47	\$500.00	\$75.00	\$1,738.47
260	PTSO	\$1,439.37	\$1,500.00	\$1,000.00	\$1,939.37
280	Volleyball	\$3,025.15	\$3,000.00	\$3,000.00	\$3,025.15
290	Baseball	\$1,010.49	\$3,000.00	\$4,000.00	\$10.49
295	Softball	\$0.00	\$3,500.00	\$3,000.00	\$500.00
300	Archery	\$10,932.93	\$9,000.00	\$8,000.00	\$11,932.93
305	Soccer	\$4,088.86	\$2,500.00	\$3,000.00	\$3,588.86
310	A Football	\$649.01	\$2,500.00	\$2,000.00	\$1,149.01
315	STLP	\$200.00	\$200.00	\$200.00	\$200.00
320	Y-CLUB	\$625.00	\$15,000.00	\$15,000.00	\$625.00
325	Builders Club	\$178.50	\$0.00	\$0.00	\$178.50
330	Cheer	\$757.64	\$4,500.00	\$4,500.00	\$757.64
335	B Football	\$0.00	\$2,500.00	\$2,500.00	\$0.00
340	Cedar Coal	\$190.40	\$0.00	\$0.00	\$190.40
350	National Jr. Honor So.	\$26.75	\$0.00	\$0.00	\$26.75
360	Girls Basketball	\$0.00	\$2,100.00	\$2,000.00	\$100.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
380	Boys Basketball	\$0.00	\$6,000.00	\$6,000.00	\$0.00
430	P-CLUB	\$534.89	\$4,500.00	\$4,000.00	\$1,034.89
435	Start up Money	\$0.00	\$0.00	\$0.00	\$0.00
500	Children Incorporated	\$38.68	\$1,300.00	\$900.00	\$438.68
510	Resource	\$114.38	\$200.00	\$200.00	\$114.38
520	Bookfair	\$0.00	\$2,400.00	\$2,400.00	\$0.00
5000	DAF Sweep Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$29,690.82	\$75,950.00	\$72,475.00	\$33,165.82



Principal

4/27/2020

Date



Central Fund Treasurer

4-27-2020

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	\$2,812.85	\$2,000.00	\$2,000.00	\$2,812.85
125	STUDENT VENDING	\$4,030.43	\$13,000.00	\$9,000.00	\$8,030.43
150	Mrs. G's classroom flv	\$277.66	\$0.00	\$0.00	\$277.66
155	MS SPRADLIN'S ROC	\$0.00	\$350.00	\$350.00	\$0.00
175	KINDERGARTEN	\$26.92	\$300.00	\$300.00	\$26.92
220	FACULTY VENDING	\$1,838.46	\$2,000.00	\$2,000.00	\$1,838.46
225	TAG	\$0.00	\$4,000.00	\$4,000.00	\$0.00
251	Archery	\$0.00	\$500.00	\$500.00	\$0.00
275	STLP	\$939.99	\$2,500.00	\$2,500.00	\$939.99
300	ATHLETICS	\$4,967.17	\$48,814.00	\$18,800.00	\$34,981.17
320	DANCE TEAM	\$100.00	\$9,500.00	\$9,500.00	\$100.00
350	FOOTBALL	\$1,004.21	\$0.00	\$0.00	\$1,004.21
450	Girls Basketball	\$1,543.24	\$0.00	\$0.00	\$1,543.24
475	Boys Basketball	\$5,815.90	\$0.00	\$0.00	\$5,815.90
500	JR. BETA	\$579.10	\$3,000.00	\$3,000.00	\$579.10
600	MIDDLE SCHOOL AC	\$438.28	\$300.00	\$300.00	\$438.28
650	3-5 Cheerleading	\$0.00	\$7,000.00	\$7,000.00	\$0.00
652	VOLLEYBALL K-5 &	\$1,572.52	\$0.00	\$0.00	\$1,572.52
675	Middle School Cheerle	\$50.00	\$3,750.00	\$3,750.00	\$50.00
750	K 5 BOYS	\$0.00	\$0.00	\$0.00	\$0.00
775	KYA	\$170.00	\$4,000.00	\$4,000.00	\$170.00
900	8th Grade	\$1,839.54	\$3,000.00	\$3,000.00	\$1,839.54
920	8th Grade Graduation	\$714.50	\$3,000.00	\$3,000.00	\$714.50
930	8th Grade Trip	\$676.61	\$6,000.00	\$6,000.00	\$676.61
950	K-2 Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00

April 23, 2020

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

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Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$29,397.38	\$113,014.00	\$79,000.00	\$63,411.38

Rachel Cudler

Principal

4-23-2020

Date

Jeni Turner

Central Fund Treasurer

4-23-20

Date

SBDM Approved: 4-15-20

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,994.63	\$1,068.00	\$360.00	\$2,702.63
110	TEACHERS LOUNGE	\$900.12	\$3,467.00	\$3,115.00	\$1,252.12
120	STUDENT VENDING	\$1,423.18	\$199.00	\$1,064.00	\$558.18
125	1st Grade Acct.	\$151.79	\$879.00	\$871.00	\$159.79
130	YEAR BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
140	SCHOOL PICTURES	\$0.00	\$1,285.00	\$0.00	\$1,285.00
150	K - 5 Cheer	\$455.12	\$1,278.00	\$1,241.00	\$492.12
175	K 5 Boys Basketball	\$1,621.18	\$2,540.00	\$699.00	\$3,462.18
200	ATHLETICS	\$3,457.68	\$21,800.00	\$14,895.00	\$10,362.68
205	Start up money	\$0.00	\$400.00	\$400.00	\$0.00
225	Boys Middle Basketball	\$4,040.18	\$8,570.00	\$8,033.00	\$4,577.18
250	B.L.E.S. Baseball	\$0.00	\$0.00	\$0.00	\$0.00
275	Middle School Softball	\$0.00	\$1,329.00	\$1,329.00	\$0.00
300	LIBRARY	\$638.86	\$5,174.00	\$2,550.00	\$3,262.86
310	3rd Grade Account	\$1.00	\$264.00	\$240.00	\$25.00
325	K - 5 Girls Basketball	\$1,403.59	\$2,259.00	\$799.00	\$2,863.59
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$752.46	\$5,940.00	\$5,521.00	\$1,171.46
425	4th Grade Acct.	\$458.13	\$90.00	\$330.00	\$218.13
430	Dance Kittens	\$1,830.65	\$3,663.00	\$4,239.00	\$1,254.65
450	BLES Junior Beta Club	\$0.00	\$0.00	\$0.00	\$0.00
475	Dance team	\$111.84	\$2,048.00	\$959.00	\$1,200.84
525	5TH GRADE ACCOU	\$2,253.13	\$5,191.00	\$5,357.00	\$2,087.13
550	B.L.E. PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
600	CHEERLEADER	\$1,496.55	\$2,737.00	\$1,617.00	\$2,616.55

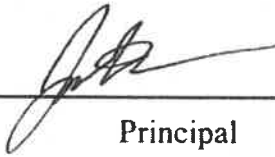
BETSY LAYNE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
625	6th Grade Acct.	\$16.13	\$1,149.00	\$234.00	\$931.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$770.37	\$14,725.00	\$12,216.00	\$3,279.37
700	ACADEMICS	\$296.24	\$77.00	\$240.00	\$133.24
725	B.L.E. Volleyball	\$371.05	\$4,235.00	\$4,606.00	\$0.05
730	K-5 Volleyball	\$200.00	\$0.00	\$52.00	\$148.00
750	SCIENCE OLYMPIAD	\$304.89	\$0.00	\$0.00	\$304.89
800	8TH GRADE FUND	\$10,108.89	\$8,809.00	\$8,027.00	\$10,890.89
825	Social Studies Club	\$200.64	\$0.00	\$0.00	\$200.64
850	S.T.L.P.	\$0.00	\$0.00	\$0.00	\$0.00
900	BAND	\$1,046.43	\$8,917.00	\$7,197.00	\$2,766.43
925	FRYSC	\$300.00	\$945.00	\$429.00	\$816.00
950	KINDERGARTEN	\$914.52	\$4,686.00	\$3,788.00	\$1,812.52
975	Mrs. Carty's Class	\$439.27	\$0.00	\$0.00	\$439.27
1000	Archery	\$2,113.35	\$4,579.00	\$4,189.00	\$2,503.35
1100	PTO	\$61.68	\$50.00	\$75.00	\$36.68
1500	Training League	\$5,390.58	\$0.00	\$243.00	\$5,147.58
2000	Operation Christmas Cl	\$2.88	\$0.00	\$0.00	\$2.88
2500	BLFS Lunchroom	\$252.17	\$2.00	\$75.00	\$179.17
5000	Dis. Act. Sweep Accou	\$0.00	\$8,500.00	\$8,500.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$45,779.18	\$126,855.00	\$103,490.00	\$69,144.18



Principal

4-9-2020

Date



Central Fund Treasurer

4-9-2020

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,546.08	\$419.00	\$1,129.00	\$836.08
110	STUDENT VENDING	\$5,087.76	\$3,139.00	\$3,136.00	\$5,090.76
111	Science olympiad	\$435.34	\$0.00	\$200.00	\$235.34
112	Robotics	\$28.14	\$0.00	\$0.00	\$28.14
113	Engineering Club	\$50.00	\$0.00	\$0.00	\$50.00
114	Journalism	\$3.58	\$0.00	\$0.00	\$3.58
115	STLP	\$0.00	\$474.00	\$312.00	\$162.00
120	TEACHER VENDING	\$4,952.24	\$1,719.00	\$2,055.00	\$4,616.24
125	TAG	\$0.00	\$600.00	\$600.00	\$0.00
130	STAFF FLOWER FUN	\$276.28	\$189.00	\$258.00	\$207.28
135	Anthropology	\$802.70	\$0.00	\$0.00	\$802.70
140	Media Productions	\$185.00	\$0.00	\$0.00	\$185.00
145	School Wide Fundraise	\$0.00	\$7,240.00	\$4,429.00	\$2,811.00
150	Schwans Ice Cream	\$0.00	\$2,734.00	\$1,813.00	\$921.00
155	ESPORTS	\$0.00	\$1,286.00	\$1,059.00	\$227.00
160	BLHS Champions	\$12.04	\$0.00	\$0.00	\$12.04
200	ATHLETIC	\$15,983.98	\$17,398.00	\$18,474.00	\$14,907.98
210	Start-up Cash	\$0.00	\$300.00	\$300.00	\$0.00
225	PE Class	\$0.00	\$275.00	\$0.00	\$275.00
241	Spanish Club	\$76.00	\$0.00	\$0.00	\$76.00
300	ART	\$145.95	\$0.00	\$141.00	\$4.95
310	MUSIC & BAND	\$351.73	\$909.00	\$911.00	\$349.73
320	SPECIAL ED.	\$374.97	\$75.00	\$0.00	\$449.97
330	FMD	\$0.00	\$165.00	\$0.00	\$165.00
400	ACADEMIC	\$424.03	\$590.00	\$1,014.00	\$0.03

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
410	BETA CLUB	\$86.18	\$1,218.00	\$473.00	\$831.18
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	\$847.39	\$2,211.00	\$245.00	\$2,813.39
510	JUNIOR CLASS	\$3,301.35	\$12,338.00	\$4,883.00	\$10,756.35
600	New Horizon YSC Hor	\$0.00	\$537.00	\$217.00	\$320.00
650	Archery	\$1,423.41	\$4,295.00	\$3,136.00	\$2,582.41
700	COUNSELOR	\$285.78	\$0.00	\$0.00	\$285.78
800	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00
825	Dance	\$569.50	\$1,879.00	\$1,153.00	\$1,295.50
850	Football	\$3,226.83	\$13,324.00	\$7,215.00	\$9,335.83
900	School Pictures	\$0.00	\$1,555.00	\$0.00	\$1,555.00
910	GIRLSBBALLBooster	\$2,280.71	\$7,062.00	\$7,769.00	\$1,573.71
920	VOLLEYBALL	\$4,423.67	\$10,394.00	\$12,509.00	\$2,308.67
930	Girls Cheerleaders	\$164.69	\$33,474.00	\$32,604.00	\$1,034.69
940	NATIONAL HONOR !	\$57.46	\$1,638.00	\$473.00	\$1,222.46
950	Boys Basketball Hoops	\$8,094.20	\$10,474.00	\$12,861.00	\$5,707.20
960	GIRLS SOFTBALL	\$1,448.83	\$800.00	\$581.00	\$1,667.83
970	BOYS BASEBALL	\$13,359.51	\$5,100.00	\$13,304.00	\$5,155.51
980	TRACK TEAM	\$270.13	\$435.00	\$448.00	\$257.13
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55
997	Golf Team	\$11.28	\$3,451.00	\$1,511.00	\$1,951.28
1000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$71,135.73	\$147,697.00	\$135,213.00	\$83,619.73



Principal

4-6-20

Date



Central Fund Treasurer

4/6/20

Date

April 22, 2020

Page 1 of 3

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget (Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
					\$0.00
98	START-UP	\$0.00	\$1,000.00	\$1,000.00	
					\$1,465.71
100	GENERAL	\$1,801.71	\$1,977.00	\$2,313.00	
					\$2,168.78
101	CHILDREN INC.	\$2,168.78	\$1,900.00	\$1,900.00	
					\$317.66
103	FAMILY RESOURCE	\$317.66	\$350.00	\$350.00	
					\$770.51
105	STLP	\$469.80	\$2,572.03	\$2,271.32	
					\$156.18
151	GIRLS B-BALL FUNI	\$156.18	\$2,500.00	\$2,500.00	
					\$4,379.85
200	GIRLS BASKETBALL	\$2,971.95	\$8,890.00	\$7,482.10	
					\$198.43
201	FOOTBALL	\$194.37	\$11,400.00	\$11,395.94	
					\$7,308.56
202	BOYS BASKETBALL	\$2,716.68	\$9,409.00	\$4,817.12	
					\$1,620.60
203	VOLLEYBALL TEAM	\$3,789.68	\$8,937.00	\$11,106.08	
					\$196.64
204	ATHLETIC DEPARTM	\$601.64	\$0.00	\$405.00	
					\$579.83
205	BOYS B-BALL FUND	\$304.63	\$4,948.61	\$4,673.41	
					\$843.74
206	K-5 BOYS BASKETB.	\$421.87	\$1,435.25	\$1,013.38	
					\$433.20
207	K-5 GIRLS BASKETB	\$216.60	\$1,241.29	\$1,024.69	
					\$3,257.20
208	BASEBALL	\$1,578.60	\$3,176.00	\$1,497.40	
					\$28.65
209	Softball	\$28.65	\$2,500.00	\$2,500.00	
					\$0.22
300	CHEER	\$0.22	\$8,392.36	\$8,392.36	
					\$50.17
301	CHEER 3-5	\$50.17	\$3,979.17	\$3,979.17	
					\$5,292.08
400	VENDING/MISC.	\$3,586.06	\$2,921.20	\$1,215.18	
					\$4.00
403	DONATIONS	\$4.00	\$0.00	\$0.00	
					\$143.86
404	ICE CREAM SALES	\$143.86	\$0.00	\$0.00	
					\$577.23
500	ACADEMIC	\$747.33	\$5,315.98	\$5,486.08	
					\$55.40
501	ACADEMIC K-5	\$55.40	\$2,500.00	\$2,500.00	
					\$0.00
505	TAG	\$0.00	\$1,200.00	\$1,200.00	
					\$122.80
600	DANCE	\$122.80	\$0.00	\$0.00	

April 22, 2020

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
			\$4,709.50	\$4,203.97	\$1,799.98
601	DANCE K-3	\$1,294.45			
		\$956.85	\$12,381.00	\$11,424.31	\$1,913.54
700	BETA CLUB		\$0.00	\$0.00	\$40.00
800	SCIENCE OLYMPIAD	\$40.00			
		\$1,657.59	\$3,984.28	\$5,500.00	\$141.87
900	TEACHERS				
		\$3,907.96	\$17,699.80	\$21,000.00	\$607.76
1000	ARCHERY				
		\$636.35	\$3,213.95	\$2,577.60	\$1,272.70
1001	K-5 ARCHERY				
		\$268.09	\$0.00	\$0.00	\$268.09
1100	7TH GRADE				
		\$2,781.38	\$3,518.48	\$2,441.26	\$3,858.60
1300	SCHOOL PICTURES				
		\$81.00	\$2,349.00	\$2,430.00	\$0.00
1400	YEARBOOKS				
		\$795.00	\$20,375.00	\$20,345.00	\$825.00
1500	KYA				
		\$521.92	\$0.00	\$0.00	\$521.92
1700	6TH GRADE CLASS				
		\$0.33	\$175.00	\$175.00	\$0.33
1800	MUSIC				
		\$18.83	\$0.00	\$0.00	\$18.83
1900	GIRLS IN SCIENCE				
		\$0.64	\$7,463.35	\$7,463.35	\$0.64
2000	LIBRARY				
		\$339.55	\$3,642.00	\$3,642.00	\$339.55
2100	8TH GRADE CLASS				
		\$693.20	\$73.00	\$455.54	\$310.66
2101	8TH GRADE TRIP				
		\$769.44	\$828.00	\$741.00	\$856.44
2200	SPECIAL OLYMPICS				
		\$0.00	\$1,301.80	\$1,301.80	\$0.00
5000	DISTRICT ACTIVITY				

April 22, 2020

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
		\$37,211.22	\$168,259.05	\$162,723.06	\$42,747.21
Grand Total:					



Principal

4/22/20

Date



Central Fund Treasurer

4/22/20

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Floyd Central High School

Year 2020 - 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#37 Debbie Hall Scholarship	164.00	- 0 -	- 0 -	164.00
#43 Volleyball	9513.00	7200.00	7000.00	9713.00
#44 Boys' Basketball	2935.00	15000.00	15000.00	2935.00
#45 Girls' Basketball	1980.00	10000.00	10000.00	1980.00
#49 Spanish	68.00	- 0 -	- 0 -	68.00
#100 General Fund	1989.00	1500.00	2000.00	1489.00
#101 Athletics	2053.00	25000.00	25000.00	2053.00
#102 Library	723.00	500.00	500.00	723.00
#105 Baseball	5453.00	7000.00	6800.00	5653.00
#108 Band / Music	3054.00	12000.00	8500.00	6554.00
#109 KYA	- 0 -	1,065.00	1,065.00	- 0 -
#111 Science Olympiad	1217.00	- 0 -	- 0 -	1217.00
#112 School Pictures	178.00	1000.00	1100.00	78.00
#120 CBT	8.00	- 0 -	- 0 -	8.00
#131 Children's Inc.	2059.00	1500.00	1500.00	2059.00
#135 Math Club	829.00	2000.00	2000.00	829.00
#145 Guidance	45.00	- 0 -	- 0 -	45.00
#186 Good Sam's Club	197.00	- 0 -	- 0 -	197.00
#195 Academics	5397.00	3250.00	3000.00	5647.00
#196 Art	26.00	300.00	300.00	26.00
#200 Student Vending	1982.00	3000.00	3900.00	1082.00
#202 Photo Studio	5.00	- 0 -	- 0 -	5.00
#210 Teacher Vending	249.00	1500.00	1350.00	399.00
Totals	continued	continued	continued	continued

Cheto Thomsberg
Principal
5-1-2020
Date

Kimberly Shurgill
School Treasurer
05-01-2020
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Floyd Central High School

Year 2020 - 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#225 Football	8264.00	12000.00	10000.00	10,264.00
#305 Juniors	250.00	12000.00	11000.00	1250.00
#306 Seniors	2041.00	2500.00	3200.00	1341.00
#400 JROTC	244.00	5000.00	5000.00	244.00
#408 Student Council	116.00	- 0 -	- 0 -	116.00
#600 Cheerleading	4732.00	12500.00	15,500.00	1732.00
#604 Mallett School	273.00	- 0 -	- 0 -	273.00
#605 Mallett CD	7.00	- 0 -	- 0 -	7.00
#610 Textbook	1267.00	- 0 -	- 0 -	1267.00
#611 Yearbook	406.00	2500.00	2500.00	406.00
#700 Beta Club	66.00	- 0 -	- 0 -	66.00
#709 Softball	5348.00	3000.00	6500.00	1848.00
#710 KSTC	138.00	150.00	150.00	138.00
#802 Golf	1422.00	1000.00	1500.00	922.00
#803 Archery	565.00	15000.00	15000.00	565.00
#805 National Honor	94.00	- 0 -	- 0 -	94.00
#807 Media	146.00	500.00	500.00	146.00
#808 PTLW	145.00	500.00	645.00	- 0 -
#809 AP Exam	850.00	- 0 -	850.00	- 0 -
#811 Jaguar Cafe	424.00	500.00	400.00	524.00
#812 Chorus	442.00	- 0 -	- 0 -	442.00
#813 Flag Team	12.00	100.00	112.00	- 0 -
#814 FRYSC	600.00	600.00	600.00	600.00
Totals	continued	continued	continued	continued

Betha Thorsbey
Principal
5-7-2020
Date

Kimberly Stungill
School Treasurer
05-01-2020
Date

Submit to District Finance Office by May 1

F-SA-3

Year 2020-2021

Ereta Thorsbey
Principal
5-7-2020
Date

Kimberly Stungil
School Treasurer
Date 05-01-2020

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School May Valley Elementary

Year 20/21

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	3,952.43	500.00	500.00	2,418.20
150 Start up Money	-0-	200.00	200.00	-0-
190 Ticket Sales	-0-	5,000.00	5,000.00	1,109.18
200 Sports Account	2,621.39	3,000.00	3,000.00	1,332.39
201 Boys Basketball	-0-	3,000.00	3,000.00	-0-
202 Girls Basketball	-0-	3,000.00	3,000.00	16.62
203 Volleyball	-0-	2,000.00	2,000.00	8.71
210 Dance Team #2	0.52	5,000.00	5,000.00	354.52
215 Dance Team #1	0.83	5,000.00	5,000.00	524.01
220 Dance Team #3	-0-	5,000.00	5,000.00	-0-
300 Kindergarten	-0-	1,000.00	1,000.00	-0-
350 Cheerleading 1-2	8.49	5,000.00	5,000.00	8.49
400 Cheerleading 3-5	2.18	5,000.00	5,000.00	388.68
401 Water Machine Caf.	119.29	500.00	500.00	79.92
402 Student Ice Cream	357.96	2,000.00	2,000.00	442.43
500 Academic Team	166.26	5,000.00	5,000.00	4,300.57
600 Work Room	1,022.38	1,500.00	1,500.00	423.25
609 FRC	808.51	4,000.00	4,000.00	1,008.51
700 Library	-0-	5,000.00	5,000.00	-0-
900 3rd grade	20.62	500.00	500.00	115.62
1300 Pictures	564.20	3,000.00	3,000.00	-0-
1400 Yearbook Sales	459.00	1,000.00	1,000.00	809.00
1500 5th grade	1.22	4,000.00	4,000.00	1,154.34
Totals				-0-

Kathy Shepherd
Principal

4-28-2020
Date

Jimmy Caudill
School Treasurer

4/28/2020
Date

Submit to District Finance Office by May 1

F-SA-3

Year 2021

Totals

Kathy Shepherd

4-28-2020

Jimmy Caudill
School Treasurer

4/28/2020

Submit to District Finance Office by May 1

1 of 2

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School PES

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General Fund	33.46	661.15	340	354.61
101 Jump Rope	0.00	0	0	0
102 Ice Cream	0.00	2323.00	2323.00	0
103 Picture	0.00	1335.43	1335.43	35.43
104 Coca Cola	0.00	1200	1000	200
110 KG Class	\$55.13	1200	950.00	305.13
111 1 st Grade	\$92.79	1800	1500	392.79
222 Second Grade	\$225.14	500	400	325.14
300 FMD	\$0.00	0	0	0
301 Library	\$1333.81	1500	500	2333.81
302 Related Arts	4971.71	2200	1900	5271.71
333 3 rd Grade	679.46	500	400	779.46
400 Teachers Lounge	1006.99	4000	3500	2006.99
555 5 th Grade	0.00	2500	2000	500
600 Library Club	0.00	0	0	0
902 Student HP	0.00	700	700	0
903 Athletics	2185.20	5000	3500	3685.20
904 Volleyball	675.05	2500	1500	1675.05
905 Choir	0.00	6000	4800	1200
906 Football	0.00	1800	1200	600
907 Dance	469.92	6000	5400	1069.92
909 B Ball	1539.30	2400	2000	1939.30
1200 Academic J	1667.39	1000	600	2067.39
Totals	—	—	—	—

Principal

Date

4-16-2020

School Treasurer

Date

4-16-2020

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

PRINCIPAL'S COMBINING BUDGET

F-SA-3

School PES

Year 2019-2020

[illegible]**Totals**

Principal

Date _____

 Signature of Treasurer

 Date

Date _____

Submit to District Finance Office by May 1

April 30, 2020

PROSTONSBURG HIGH SCHOOL

Page 1 of 3

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2,279.76	\$4,000.00	\$3,000.00	\$3,279.76
125	TRACK	\$269.05	\$4,500.00	\$4,500.00	\$269.05
175	GOLF	\$5,135.85	\$8,000.00	\$8,000.00	\$5,135.85
200	ATHLETICS	\$8,815.33	\$50,000.00	\$50,000.00	\$8,815.33
201	Archery	\$0.00	\$500.00	\$500.00	\$0.00
203	Boys Basketball	\$500.00	\$1,500.00	\$1,500.00	\$500.00
204	Girls Basketball	\$0.00	\$500.00	\$500.00	\$0.00
205	Bass Fishing Team	\$0.00	\$250.00	\$250.00	\$0.00
206	Cheer	\$0.00	\$1,000.00	\$1,000.00	\$0.00
207	Dance	\$0.00	\$500.00	\$500.00	\$0.00
208	Football Team	\$4,384.08	\$7,000.00	\$7,000.00	\$4,384.08
209	Soccer	\$0.00	\$2,000.00	\$2,000.00	\$0.00
213	Volleyball	\$0.00	\$500.00	\$500.00	\$0.00
214	Wrestling	\$300.00	\$1,000.00	\$1,000.00	\$300.00
225	DISTRICT TOURNAM	\$0.00	\$0.00	\$0.00	\$0.00
250	LIBRARY CAFE	\$984.28	\$250.00	\$250.00	\$984.28
300	JUNIOR CLASS	\$4,824.17	\$6,000.00	\$6,000.00	\$4,824.17
315	PAW PRINTS MAGAZ	\$52.00	\$0.00	\$0.00	\$52.00
325	PSAT	\$20.00	\$200.00	\$200.00	\$20.00
350	SENIOR CLASS	\$199.85	\$1,000.00	\$1,000.00	\$199.85
375	AP EXAMS	\$927.00	\$4,000.00	\$4,000.00	\$927.00
400	CAP GOWN SPONSO	\$40.00	\$0.00	\$0.00	\$40.00
425	ALLIED HEALTH	\$267.66	\$0.00	\$0.00	\$267.66
450	YEARBOOKS	\$0.00	\$200.00	\$200.00	\$0.00
475	KYA	\$162.00	\$10,000.00	\$10,000.00	\$162.00

April 30, 2020

PRESTONSBURG HIGH SCHOOL
Cash Receipts/Expenditures Budget
(Principal's Combined Budget)

Page 2 of 3

Net Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
500	CHOIR	\$1,006.24	\$500.00	\$500.00	\$1,006.24
525	PLI*CLUB	\$0.00	\$100.00	\$100.00	\$0.00
550	BAND	\$611.10	\$500.00	\$500.00	\$611.10
600	ACADEMIC TEAM	\$360.06	\$100.00	\$100.00	\$360.06
700	CONFESSION	\$2,964.39	\$2,000.00	\$1,000.00	\$1,964.39
710	FACULTY VENDING	\$4,144.43	\$3,000.00	\$3,000.00	\$4,144.43
800	TAG	\$368.13	\$10,000.00	\$10,000.00	\$368.13
900	NATIONAL HONOR	\$152.72	\$200.00	\$200.00	\$152.72
925	NIHIS	\$6.60	\$200.00	\$200.00	\$6.60
1000	FILA	\$2,093.93	\$0.00	\$0.00	\$2,093.93
1100	SCIENCE OLYMPIAD	\$3,419.82	\$7,000.00	\$2,000.00	\$3,419.82
1200	BLACKCAT IMAGIN	\$0.00	\$0.00	\$0.00	\$0.00
1215	TRANSPORTATION	\$3,472.80	\$500.00	\$500.00	\$3,472.80
1250	START UP	\$0.00	\$0.00	\$0.00	\$0.00
1500	PROJECT PROM	\$500.00	\$500.00	\$500.00	\$500.00
1550	YOUTH SERVICE CE	\$51.91	\$0.00	\$0.00	\$51.91
4000	LAPTOPS	\$4,250.00	\$1,000.00	\$1,000.00	\$4,250.00
5000	DISTRICT SWEEP AC	\$0.00	\$0.00	\$0.00	\$0.00

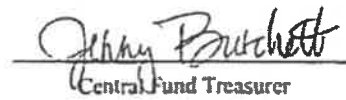
April 30, 2020

PRESTONSBURG HIGH SCHOOL

Page 3 of 3

Cash Receipts / expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$52,543.16	\$123,500.00	\$123,500.00	\$52,543.16


Principal4/30/2020
Date
Central Fund Treasurer4/30/2020
Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$866.56	\$322.00	\$0.00	\$1,188.56
195	Athletic Concession	\$0.00	\$11,064.00	\$1,969.00	\$9,095.00
200	Athletics	\$7,804.39	\$15,366.00	\$16,031.00	\$7,139.39
205	Startup Money	\$0.00	\$700.00	\$700.00	\$0.00
210	Boys Basketball	\$755.52	\$1,069.00	\$130.00	\$1,694.52
220	Girls Basketball	\$0.00	\$1,748.00	\$1,748.00	\$0.00
230	Boys Cheerleaders	\$484.40	\$3,857.00	\$4,341.00	\$0.40
240	Girls Cheerleaders	\$497.68	\$256.00	\$0.00	\$753.68
250	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
255	K-5 Volleyball	\$88.27	\$18.00	\$106.00	\$0.27
260	Archery	\$0.00	\$475.00	\$0.00	\$475.00
270	K-5 Girls Basketball	\$2.07	\$1,931.00	\$1,933.00	\$0.07
275	K-5 Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
300	Student Council	\$278.74	\$593.00	\$307.00	\$564.74
310	School Wide Fundraise	\$32.50	\$0.00	\$0.00	\$32.50
400	VENDING	\$26.47	\$1,365.00	\$915.00	\$476.47
403	TEACHERS LOUNGE	\$707.26	\$1,026.00	\$1,224.00	\$509.26
410	Schwans	\$44.84	\$3,278.00	\$2,151.00	\$1,171.84
450	Staff Sympathy Fund	\$130.01	\$2.00	\$132.00	\$0.01
460	Field Trips	\$585.60	\$0.00	\$0.00	\$585.60
500	Middle School Academ	\$261.05	\$726.00	\$486.00	\$501.05
510	Ele. Academic Team	\$236.67	\$202.00	\$145.00	\$293.67
600	K & 5th	\$0.00	\$1,409.00	\$1,000.00	\$409.00
610	Kindergarten	\$680.00	\$0.00	\$0.00	\$680.00
620	2nd Grade	\$0.00	\$5,879.00	\$4,782.00	\$1,097.00

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

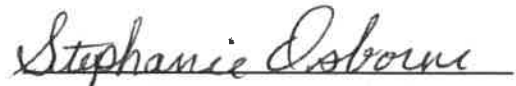
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
630	1st Grade	\$57.50	\$0.00	\$0.00	\$57.50
640	3rd	\$730.50	\$0.00	\$0.00	\$730.50
900	Media Center	\$1,201.00	\$2,853.00	\$2,810.00	\$1,244.00
910	FRYSC	\$0.00	\$250.00	\$250.00	\$0.00
930	Children Inc. Funds	\$310.14	\$1,534.00	\$1,100.00	\$744.14
1100	Donations	\$100.00	\$50.00	\$0.00	\$150.00
1200	8th Grade	\$0.00	\$12,160.00	\$8,646.00	\$3,514.00
1300	PICTURES	\$814.70	\$902.00	\$0.00	\$1,716.70
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$704.85	\$0.00	\$0.00	\$704.85
1700	4th & 5th	\$1,514.17	\$507.00	\$461.00	\$1,560.17
1710	Middle School	\$160.10	\$1,845.00	\$1,468.00	\$537.10
1800	Yearbook	\$27.00	\$131.00	\$0.00	\$158.00
5000	SWEEP ACCOUNT	\$0.00	\$1,570.00	\$1,570.00	\$0.00
Grand Total:		\$19,187.88	\$73,088.00	\$54,405.00	\$37,870.88



Principal

4-1-20

Date



Central Fund Treasurer

04-01-2020

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SFES

Year 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	2643.72	7,000.00	6500.00	3,143.72
Raiders 5K	34.44	0	0	34.44
Athletics	8782.56	29,000.00	25,000.00	12782.56
Cheerleading	483.75	15,500.00	14,500.00	1483.75
K-3 Little Cheerleaders	155.65	3,500.00	3,300.00	355.65
Volleyball	2644.80	3,000.00	2,500.00	3,144.80
Football	3371.12	3,500.00	2,500.00	4,371.12
3rd-5th girls b-ball	250.00	1,500.00	1,000.00	750.00
Boys+girls b-ball K-2	20.96	0	0	20.96
SFMS girls b-ball	1799.53	3,500.00	2,500.00	2799.53
SFMS boys b-ball	938.25	2,500.00	1,500.00	1,938.25
3-5 boys b-ball	0	1,800.00	1,500.00	300.00
Archery	0	1,000.00	800.00	200.00
Student Vending	315.63	4,000.00	3,500.00	815.63
Teacher Lounge	1,859.91	8,000.00	6,500.00	3,359.91
Baseball	598.86	800.00	500.00	898.86
Ice Cream	3733.44	11,000.00	14,000.00	5733.44
Yearbook	216.47	3,411.47	3,200.00	0
Library	86.17	0	0	86.17
Book fair	0	8,500.00	8,000.00	500.00
SFMS Honor Club	250.60	10,000.00	10,000.00	250.60
Pencil + Paper	.45	0	0	.45
Academic	138.15	600.00	450.00	288.15
Totals				

Brock Moore
Principal

4/30/2020
Date

Kelly Stancil
School Treasurer

4-30-2020
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SFES

Year 2021

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Technology Fund	450.00	0	0	450.00
Cmps	254.00	700.00	500.00	454.00
21st Century	1046.39	0	0	1046.39
Pictures	340.08	1,800.00	1,200.00	940.08
STLP	30.00	700.00	500.00	230.00
PTA	525.50	0	0	525.50
Student Council	320.99	500.00	300.00	520.99
Cookie Dough	2939.00	0	0	2939.00
8th grade	3436.81	8500.00	6,500.00	5436.81
Band/Music	5.11	2500.00	2100.00	405.11
Sweep	0	0	0	0
Totals				

Brook Marx
Principal
4/30/2020
Date

Kelly Slomoff
School Treasurer
4-30-2020
Date

Submit to District Finance Office by May 1