

FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
442 KY RT 550
Eastern, KY 41622
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

Linda C. Gearheart, Board Chair - District 1
William Newsome, Jr., Vice-Chair - District 3
Dr. Chandra Varia, Member- District 2
Keith Smallwood, Member - District 4
Steve Slone, Member - District 5

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

Addendum Agenda Item

DATE: May 10, 2021

CONSENT AGENDA ITEM: Consider/Approve the FY 2022 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


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	ALLEN ELEMENTARY	2021-2022
---------------	-----------------------------	------------------

account #	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures
100	GENERAL FUND	\$2,812.85	\$2,800.00	\$1,560.00
110	FRYSC	\$0.00	\$200.00	\$200.00
125	STUDENT VENDING/ICE CREAM	\$4,030.43	\$8,100.00	\$900.00
155	CLASSROOM/FMD	\$0.00	\$75.00	\$200.00
175	KINDERGARTEN	\$26.92	\$225.00	\$200.00
220	FACULTY VENDING	\$1,838.46	\$2,888.00	\$3,000.00
225	TAG	\$0.00	\$800.00	\$800.00
275	STLP	\$939.99	\$2,010.00	\$2,500.00
300	ATHLETICS: Basketball, Football, Softball, Baseball, Volleyball, Archery	\$7,210.71	\$5,000.00	\$7,510.00
315	START-UP CASH	\$0.00	\$250.00	\$250.00
320	DANCE TEAM	\$100.00	\$5,000.00	\$5,000.00
400	YEARBOOKS	\$811.00	\$0.00	\$300.00
500	BETA CLUB	\$579.10	\$200.00	\$250.00
600	MIDDLE SCHOOL ACADEMICS	\$438.28	\$50.00	\$50.00
601	ELEMENTARY ACADEMIC TEAM	\$0.00	\$200.00	\$157.00
650	3-5 CHEERLEADING	\$0.00	\$3,000.00	\$2,970.00
675	MIDDLE SCHOOL CHEERLEADERS	\$50.00	\$3,000.00	\$2,960.00
775	KYA	\$170.00	\$0.00	\$120.00
780	SCIENCE OLYMPIAD	\$0.00	\$800.00	\$800.00
800	PERFORMING ARTS	\$0.00	\$800.00	\$1,000.00
900	8TH GRADE (Trip & Prom)	\$1,839.54	\$1,000.00	\$1,405.22
920	8TH GRADE GRADUATION	\$714.50	\$1,000.00	\$1,000.00
	Totals	\$21,561.78	\$37,398.00	\$33,132.22


Principal
4/12/2021
Date


School Treasurer
4/12/21
Date

Submit to District Finance Office by May 1

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2,312.74	\$600.00	\$500.00	\$2,412.74
110	PICTURES	\$261.81	\$200.00	\$200.00	\$261.81
120	Academics	\$22.15	\$450.00	\$450.00	\$22.15
130	TAG	\$0.00	\$6,300.00	\$6,300.00	\$0.00
135	7th grade	\$722.55	\$400.00	\$400.00	\$722.55
140	8th gr Prom/Trip	\$2,929.33	\$3,000.00	\$3,000.00	\$2,929.33
200	PEPSI	\$0.00	\$200.00	\$150.00	\$50.00
210	Faculty Vending	\$199.01	\$650.00	\$650.00	\$199.01
220	Yearbooks	\$0.00	\$100.00	\$100.00	\$0.00
240	Coke Company	\$1,822.13	\$0.00	\$1,738.47	\$83.66
260	PTSO	\$1,652.28	\$1,500.00	\$1,000.00	\$2,152.28
280	Volleyball	\$2,821.19	\$3,000.00	\$3,000.00	\$2,821.19
290	Baseball	\$1,886.54	\$200.00	\$200.00	\$1,886.54
295	Softball	\$0.00	\$500.00	\$500.00	\$0.00
300	Archery	\$8,527.40	\$9,000.00	\$8,000.00	\$9,527.40
305	Soccer	\$2,349.14	\$2,500.00	\$3,000.00	\$1,849.14
310	A Football	\$1,345.47	\$2,500.00	\$2,000.00	\$1,845.47
315	STLP	\$200.00	\$200.00	\$200.00	\$200.00
320	Y-CLUB	\$1,295.00	\$15,000.00	\$15,000.00	\$1,295.00
325	Builders Club	\$178.50	\$0.00	\$178.50	\$0.00
330	Cheer	\$681.52	\$4,500.00	\$4,500.00	\$681.52
335	B Football	\$784.04	\$2,500.00	\$2,500.00	\$784.04
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	\$3,665.27	\$2,100.00	\$2,100.00	\$3,665.27

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
380	Boys Basketball	\$1,366.23	\$6,000.00	\$6,000.00	\$1,366.23
430	Athletics	\$6,664.86	\$4,500.00	\$4,000.00	\$7,164.86
435	Start up Money	\$0.00	\$0.00	\$0.00	\$0.00
500	Children Incorporated	\$24.99	\$1,300.00	\$900.00	\$424.99
510	Resource	\$621.96	\$200.00	\$200.00	\$621.96
520	Bookfair	\$0.21	\$2,400.00	\$2,400.00	\$0.21
5000	DAF Sweep Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$42,551.47	\$69,800.00	\$69,166.97	\$43,184.50

Chellene

Principal

4/12/2021

Date

Carol Francis

Central Fund Treasurer

4-12-2021

Date

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,052.00	\$0.00	\$0.00	\$1,052.00
110	TEACHERS LOUNGE	\$753.12	\$1,033.04	\$1,414.63	\$371.53
120	STUDENT VENDING	\$572.78	\$562.16	\$595.00	\$539.94
125	1st Grade Acct.	\$159.49	\$0.00	\$0.00	\$159.49
130	YEAR BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
140	SCHOOL PICTURES	\$785.48	\$0.00	\$0.00	\$785.48
150	K - 5 Cheer	\$491.47	\$0.00	\$0.00	\$491.47
175	K 5 Boys Basketball	\$3,462.18	\$507.00	\$2,969.08	\$1,000.10
200	ATHLETICS	\$1,287.88	\$4,044.00	\$4,127.95	\$1,203.93
205	Start up money	\$0.00	\$200.00	\$200.00	\$0.00
225	Boys Middle Basketbal	\$2,893.19	\$1,221.00	\$2,013.00	\$2,101.19
250	B.L.E.S. Baseball	\$25.00	\$0.00	\$0.00	\$25.00
275	Middle School Softball	\$1,016.99	\$0.00	\$0.00	\$1,016.99
300	LIBRARY	\$638.86	\$0.00	\$0.00	\$638.86
310	3rd Grade Account	\$25.00	\$0.00	\$0.00	\$25.00
325	K - 5 Girls Basketball	\$2,863.69	\$219.00	\$0.00	\$3,082.69
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$1,171.20	\$1,994.30	\$1,738.70	\$1,426.80
425	4th Grade Acct.	\$218.13	\$0.00	\$0.00	\$218.13
430	Dance Kittens	\$1,254.00	\$0.00	\$0.00	\$1,254.00
450	BLES Junior Beta Club	\$0.00	\$0.00	\$0.00	\$0.00
475	Dance team	\$1,201.00	\$0.00	\$897.30	\$303.70
525	5TH GRADE ACCOU	\$2,041.78	\$1,034.00	\$404.10	\$2,671.68
550	B.L.E. PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
600	CHEERLEADER	\$1,826.66	\$5,680.75	\$6,700.26	\$807.15

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
625	6th Grade Acct.	\$131.13	\$0.00	\$0.00	\$131.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$3,115.41	\$5,162.57	\$5,116.10	\$3,161.88
700	ACADEMICS	\$133.24	\$0.00	\$0.00	\$133.24
725	B.L.E. Volleyball	\$200.00	\$3,567.50	\$0.00	\$3,767.50
730	K-5 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
750	SCIENCE OLYMPIAD	\$304.89	\$0.00	\$0.00	\$304.89
800	8TH GRADE FUND	\$10,212.23	\$1,918.40	\$348.26	\$11,782.37
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	\$2,651.68	\$0.00	\$0.00	\$2,651.68
925	FRYSC	\$816.36	\$1,075.00	\$500.00	\$1,391.36
950	KINDERGARTEN	\$1,812.89	\$1,152.35	\$400.00	\$2,565.24
975	Mrs. Carty's Class	\$439.27	\$0.00	\$0.00	\$439.27
1000	Archery	\$2,502.89	\$0.00	\$0.00	\$2,502.89
1100	PTO	\$36.98	\$0.00	\$0.00	\$36.98
1500	Training League	\$5,147.75	\$0.00	\$0.00	\$5,147.75
2000	Operation Christmas Cl	\$2.88	\$0.00	\$0.00	\$2.88
2500	BLES Lunchroom	\$179.59	\$0.00	\$0.00	\$179.59
5000	Dis. Act. Sweep Accou	\$0.00	\$0.00	\$0.00	\$0.00


BETSY LAYNE ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$51,627.73	\$29,371.07	\$27,424.38	\$53,574.42



Principal
4-22-21

Date



Central Fund Treasurer
4-22-2021

Date

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

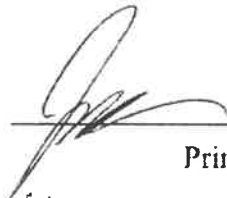
Acct Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,052.00	\$0.00	\$0.00	\$1,052.00
110	TEACHERS LOUNGE	\$753.12	\$1,033.04	\$1,414.63	\$371.53
120	STUDENT VENDING	\$572.78	\$562.16	\$595.00	\$539.94
125	1st Grade Acct.	\$159.49	\$0.00	\$0.00	\$159.49
130	YEAR BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
140	SCHOOL PICTURES	\$785.48	\$0.00	\$0.00	\$785.48
150	K - 5 Cheer	\$491.47	\$0.00	\$0.00	\$491.47
175	K-5 Boys Basketball	\$3,462.18	\$507.00	\$2,969.08	\$1,000.10
200	ATHLETICS	\$1,287.88	\$4,044.00	\$4,127.95	\$1,203.93
205	Start up money	\$0.00	\$200.00	\$200.00	\$0.00
225	Boys Middle Basketbal	\$2,893.19	\$1,221.00	\$2,013.00	\$2,101.19
250	B.L.E.S. Baseball	\$25.00	\$0.00	\$0.00	\$25.00
275	Middle School Softball	\$1,016.99	\$0.00	\$0.00	\$1,016.99
300	LIBRARY	\$638.86	\$0.00	\$0.00	\$638.86
310	3rd Grade Account	\$25.00	\$0.00	\$0.00	\$25.00
325	K - 5 Girls Basketball	\$2,863.69	\$219.00	\$0.00	\$3,082.69
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$1,171.20	\$1,994.30	\$1,738.70	\$1,426.80
425	4th Grade Acct.	\$218.13	\$0.00	\$0.00	\$218.13
430	Dance Kittens	\$1,254.00	\$0.00	\$0.00	\$1,254.00
450	BLES Junior Beta Club	\$0.00	\$0.00	\$0.00	\$0.00
475	Dance team	\$1,201.00	\$0.00	\$897.30	\$303.70
525	5TH GRADE ACCOU	\$2,041.78	\$1,034.00	\$404.10	\$2,671.68
550	B.L.E. PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
600	CHEERLEADER	\$1,826.66	\$5,680.75	\$6,700.26	\$807.15

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

Act. Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
625	6 th Grade Acct.	\$131.13	\$0.00	\$0.00	\$131.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$3,115.41	\$5,162.57	\$5,116.10	\$3,161.88
700	ACADEMICS	\$133.24	\$0.00	\$0.00	\$133.24
725	B.L.E. Volleyball	\$200.00	\$3,567.50	\$0.00	\$3,767.50
730	K-5 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
750	SCIENCE OLYMPIAD	\$304.89	\$0.00	\$0.00	\$304.89
800	8TH GRADE FUND	\$10,212.23	\$1,918.40	\$348.26	\$11,782.37
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	HAND	\$2,651.68	\$0.00	\$0.00	\$2,651.68
925	FRYSC	\$816.36	\$1,075.00	\$500.00	\$1,391.36
950	KINDERGARTEN	\$1,812.89	\$1,152.35	\$400.00	\$2,565.24
975	Mrs. Carty's Class	\$439.27	\$0.00	\$0.00	\$439.27
1000	Archery	\$2,502.89	\$0.00	\$0.00	\$2,502.89
1100	PTO	\$36.98	\$0.00	\$0.00	\$36.98
1500	Training League	\$5,147.75	\$0.00	\$0.00	\$5,147.75
2000	Operation Christmas Cl	\$2.88	\$0.00	\$0.00	\$2.88
2500	BLES Lunchroom	\$179.59	\$0.00	\$0.00	\$179.59
5000	Dis. Act. Sweep Accou	\$0.00	\$0.00	\$0.00	\$0.00

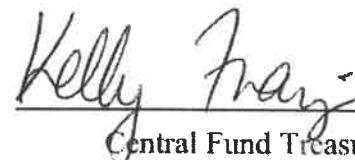
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$51,627.73	\$29,371.07	\$27,424.38	\$53,574.42



Principal
4-22-21

Date



Central Fund Treasurer
4-22-2021

Date

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

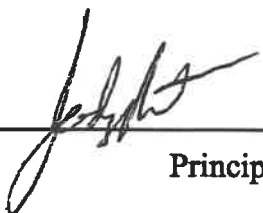
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,792.91	\$0.00	\$80.00	\$3,712.91
110	STUDENT VENDING	\$7,363.25	\$860.00	\$1,775.00	\$6,448.25
111	Science olimpiad	\$235.34	\$0.00	\$0.00	\$235.34
112	Robotics	\$28.14	\$0.00	\$0.00	\$28.14
113	Engineering Club	\$50.00	\$0.00	\$0.00	\$50.00
114	Journalism	\$3.58	\$0.00	\$0.00	\$3.58
115	STLP	\$161.65	\$0.00	\$0.00	\$161.65
116	FBLA	\$0.00	\$60.00	\$50.00	\$10.00
120	TEACHER VENDING	\$6,535.57	\$735.00	\$919.00	\$6,351.57
125	TAG	\$0.00	\$0.00	\$0.00	\$0.00
130	STAFF FLOWER FUN	\$207.28	\$120.00	\$142.00	\$185.28
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	\$2,090.00	\$1,585.00	\$505.00
150	Schwans Ice Cream	\$0.00	\$0.00	\$0.00	\$0.00
155	ESPORTS	\$0.67	\$270.00	\$260.00	\$10.67
160	BLHS Champions	\$12.04	\$0.00	\$0.00	\$12.04
200	ATHLETIC	\$14,813.93	\$29,549.00	\$37,547.00	\$6,815.93
210	Start-up Cash	\$0.00	\$500.00	\$500.00	\$0.00
225	PE Class	\$275.00	\$0.00	\$0.00	\$275.00
241	Spanish Club	\$76.00	\$0.00	\$0.00	\$76.00
300	ART	\$4.87	\$0.00	\$0.00	\$4.87
310	MUSIC & BAND	\$168.04	\$0.00	\$0.00	\$168.04
320	SPECIAL ED.	\$494.97	\$75.00	\$0.00	\$569.97
330	FMD	\$165.00	\$0.00	\$0.00	\$165.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
400	ACADEMIC	\$25.00	\$0.00	\$0.00	\$25.00
410	BETA CLUB	\$730.16	\$0.00	\$0.00	\$730.16
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	\$1,628.26	\$5,493.00	\$4,566.00	\$2,555.26
510	JUNIOR CLASS	\$10,127.52	\$5,325.00	\$9,293.00	\$6,159.52
600	New Horizon YSC Hor	\$320.18	\$0.00	\$320.00	\$0.18
625	Childrens Inc	\$0.00	\$1,480.00	\$1,480.00	\$0.00
650	Archery	\$2,582.71	\$622.00	\$2,014.00	\$1,190.71
700	COUNSELOR	\$285.78	\$0.00	\$0.00	\$285.78
800	YEARBOOK	\$0.00	\$125.00	\$125.00	\$0.00
825	Dance	\$982.85	\$1,420.00	\$2,120.00	\$282.85
850	Football	\$9,182.99	\$8,354.00	\$10,285.00	\$7,251.99
900	School Pictures	\$0.00	\$0.00	\$0.00	\$0.00
910	GIRLSBBALLBooster	\$1,626.07	\$10,908.00	\$9,577.00	\$2,957.07
920	VOLLEYBALL	\$2,070.37	\$4,740.00	\$2,895.00	\$3,915.37
930	Girls Cheerleaders	\$250.15	\$7,600.00	\$6,975.00	\$875.15
940	NATIONAL HONOR	\$1,029.43	\$0.00	\$0.00	\$1,029.43
950	Boys Basketball Hoops	\$5,769.01	\$8,946.00	\$8,418.00	\$6,297.01
960	GIRLS SOFTBALL	\$1,667.81	\$249.00	\$0.00	\$1,916.81
970	BOYS BASEBALL	\$4,187.11	\$2,572.00	\$1,943.00	\$4,816.11
980	TRACK TEAM	\$257.17	\$885.00	\$235.00	\$907.17
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55
997	Golf Team	\$2,033.61	\$50.00	\$315.00	\$1,768.61

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$80,681.11	\$93,028.00	\$103,419.00	\$70,290.11



Principal

4-19-21

Date



Central Fund Treasurer

4/19/21

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
98	START-UP	\$0.00	\$0.00	\$0.00	\$0.00
100	GENERAL	\$3,825.94	\$800.00	\$2,200.00	\$2,425.94
101	CHILDREN INC.	\$2,761.31	\$3,000.00	\$5,000.00	\$761.31
103	FAMILY RESOURCE	\$317.66	\$200.00	\$400.00	\$117.66
105	STLP	\$289.20	\$500.00	\$700.00	\$89.20
151	GIRLS B-BALL FUNI	\$326.14	\$3,000.00	\$3,300.00	\$26.14
200	GIRLS BASKETBALL	\$2,102.61	\$4,000.00	\$4,200.00	\$1,902.61
201	FOOTBALL	\$540.63	\$5,000.00	\$4,600.00	\$940.63
202	BOYS BASKETBALL	\$3,448.96	\$5,000.00	\$8,000.00	\$448.96
203	VOLLEYBALL TEAM	\$4,401.44	\$8,000.00	\$10,000.00	\$2,401.44
204	ATHLETIC DEPARTM	\$601.64	\$1,000.00	\$1,500.00	\$101.64
205	BOYS B-BALL FUND	\$364.17	\$2,500.00	\$2,800.00	\$64.17
206	K-5 BOYS BASKETB.	\$421.87	\$1,500.00	\$1,800.00	\$121.87
207	K-5 GIRLS BASKETB	\$961.08	\$1,500.00	\$2,000.00	\$461.08
208	BASEBALL	\$0.25	\$6,000.00	\$6,000.00	\$0.25
209	Softball	\$28.65	\$2,500.00	\$2,500.00	\$28.65
300	CHEER	\$150.47	\$5,000.00	\$5,000.00	\$150.47
301	CHEER 3-5	\$50.17	\$1,000.00	\$1,000.00	\$50.17
400	VENDING/MISC.	\$5,883.11	\$1,500.00	\$3,500.00	\$3,883.11
403	DONATIONS	\$304.00	\$2,000.00	\$2,000.00	\$304.00
404	ICE CREAM SALES	\$0.00	\$0.00	\$0.00	\$0.00
500	ACADEMIC	\$3,543.34	\$5,000.00	\$5,000.00	\$3,543.34
501	ACADEMIC K-5	\$428.10	\$3,500.00	\$3,500.00	\$428.10
505	TAG	\$0.00	\$0.00	\$0.00	\$0.00
600	DANCE	\$122.80	\$2,000.00	\$2,000.00	\$122.80

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
601	DANCE K-3	\$2,387.03	\$2,500.00	\$2,500.00	\$2,387.03
700	BETA CLUB	\$935.52	\$3,500.00	\$3,500.00	\$935.52
800	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
900	TEACHERS	\$1,023.82	\$2,500.00	\$2,500.00	\$1,023.82
1000	ARCHERY	\$9,088.67	\$5,000.00	\$8,500.00	\$5,588.67
1001	K-5 ARCHERY	\$476.35	\$4,500.00	\$4,800.00	\$176.35
1100	7TH GRADE	\$268.09	\$500.00	\$700.00	\$68.09
1300	SCHOOL PICTURES	\$3,169.91	\$500.00	\$3,500.00	\$169.91
1400	YEARBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
1500	KYA	\$355.00	\$3,500.00	\$3,500.00	\$355.00
1700	6TH GRADE CLASS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1800	MUSIC	\$0.00	\$500.00	\$500.00	\$0.00
1900	GIRLS IN SCIENCE	\$0.00	\$500.00	\$500.00	\$0.00
2000	LIBRARY	\$0.64	\$3,500.00	\$3,500.00	\$0.64
2100	8TH GRADE CLASS	\$364.55	\$2,500.00	\$2,500.00	\$364.55
2101	8TH GRADE TRIP	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2200	SPECIAL OLYMPICS	\$1,303.94	\$500.00	\$1,500.00	\$303.94
5000	DISTRICT ACTIVITY	\$0.00	\$3,500.00	\$3,500.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$50,247.06	\$102,500.00	\$123,000.00	\$29,747.06

Stephanie Gearheart

Principal

4/15/21

Date

Pamela S. Baker

Central Fund Treasurer

4/15/21

Date

FLOYD CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
43	VOLLEYBALL	\$10,461.61	\$21,277.74	\$14,500.00	\$17,239.35
44	BOYS BASKETBALL	\$4,526.04	\$30,935.86	\$20,200.00	\$15,261.90
45	GIRLS BASKETBALL	\$5,512.90	\$14,180.09	\$10,700.00	\$8,992.99
49	SPANISH	\$68.27	\$0.00	\$68.27	\$0.00
100	GENERAL FUND	\$2,630.54	\$4,989.57	\$1,400.00	\$6,220.11
101	ATHLETICS	\$3,428.14	\$27,053.00	\$25,000.00	\$5,481.14
105	BASEBALL	\$2,540.13	\$14,953.65	\$9,800.00	\$7,693.78
108	BAND/MUSIC	\$3,280.94	\$1,754.00	\$1,300.00	\$3,734.94
109	KYA	\$0.00	\$600.00	\$500.00	\$100.00
112	SCHOOL PICTURES	\$238.19	\$0.00	\$0.00	\$238.19
131	CHILDRENS INC.	\$2,117.28	\$3,540.06	\$1,480.53	\$4,176.81
195	ACADEMICS	\$1,242.28	\$8,197.39	\$3,750.00	\$5,689.67
196	ART	\$26.59	\$1,000.00	\$1,000.00	\$26.59
200	STUDENT VENDING	\$1,308.28	\$0.00	\$0.00	\$1,308.28
210	TEACHER VENDING	\$200.68	\$1,500.00	\$1,400.00	\$300.68
225	FOOTBALL	\$8,787.34	\$21,264.70	\$12,000.00	\$18,052.04
304	TALENTED & GIFTED	\$0.00	\$0.00	\$0.00	\$0.00
305	JUNIORS	\$3,112.46	\$12,000.00	\$12,000.00	\$3,112.46
306	SENIORS	\$1,082.40	\$3,500.00	\$3,200.00	\$1,382.40
400	JROTC	\$5,721.99	\$5,244.89	\$5,000.00	\$5,966.88
408	STUDENT COUNCIL	\$116.60	\$0.00	\$0.00	\$116.60
600	CHEERLEADING	\$7,308.46	\$21,482.47	\$18,000.00	\$10,790.93
611	YEARBOOK	\$406.97	\$0.00	\$0.00	\$406.97
700	BETA CLUB	\$1,120.84	\$3,966.00	\$3,500.00	\$1,586.84
709	SOFTBALL	\$3,092.11	\$9,848.90	\$5,000.00	\$7,941.01

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
802	GOLF	\$629.47	\$1,800.00	\$1,800.00	\$629.47
803	ARCHERY	\$4,892.53	\$15,000.00	\$15,565.11	\$4,327.42
805	national honor society	\$86.00	\$594.00	\$500.00	\$180.00
807	media	\$146.00	\$0.00	\$0.00	\$146.00
808	PLTW bio-medical	\$136.14	\$1,245.81	\$1,100.00	\$281.95
809	AP EXAM	\$0.00	\$5,850.00	\$5,850.00	\$0.00
811	jaquar cafe	\$117.76	\$724.41	\$300.00	\$542.17
813	flag team	\$12.50	\$1,512.50	\$1,500.00	\$25.00
814	family resource center	\$2,736.89	\$1,200.00	\$600.00	\$3,336.89
900	Dance	\$195.80	\$2,600.00	\$1,600.00	\$1,195.80
901	Majorettes	\$240.15	\$500.00	\$500.00	\$240.15
Grand Total:		\$77,524.28	\$238,315.04	\$179,113.91	\$136,725.41

Cheta Thornsbury
Principal

4-28-21

Date

Kimberly Sturgill
Central Fund Treasurer

04-28-21

Date

MAY VALLEY ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$4,840.53	\$1,000.00	\$1,000.00	\$4,840.53
150	Start up Money	\$0.00	\$200.00	\$200.00	\$0.00
190	Ticket Sales	\$1,109.18	\$3,000.00	\$3,000.00	\$1,109.18
200	Sports Account	\$1,332.39	\$2,000.00	\$2,000.00	\$1,332.39
201	Boys Basketball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
202	Girls Basketball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
203	Volley Ball	\$0.00	\$1,000.00	\$1,000.00	\$0.00
210	Dance Team #1	\$23.00	\$5,000.00	\$5,000.00	\$23.00
215	Dance Team #2	\$0.00	\$0.00	\$0.00	\$0.00
300	Kindergarten	\$0.00	\$1,000.00	\$1,000.00	\$0.00
400	Cheerleading	\$0.00	\$3,000.00	\$3,000.00	\$0.00
401	Water Machine Caf	\$79.92	\$500.00	\$500.00	\$79.92
402	Student Ice Cream sales	\$363.95	\$2,000.00	\$2,000.00	\$363.95
500	Academic Team	\$2,025.65	\$4,000.00	\$4,000.00	\$2,025.65
600	Work Room	\$436.40	\$1,500.00	\$1,500.00	\$436.40
609	Family Resource Cente	\$1,008.51	\$4,000.00	\$4,000.00	\$1,008.51
700	Library	\$0.00	\$5,000.00	\$5,000.00	\$0.00
900	3rd Grade	\$0.00	\$500.00	\$500.00	\$0.00
1300	Pictures	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1400	Yearbook sales	\$809.00	\$1,000.00	\$1,000.00	\$809.00
1500	5th Grade	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1600	1st Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1700	4th Grade	\$0.00	\$500.00	\$500.00	\$0.00
1800	Donations	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1801	Donations (Restricted)	\$0.00	\$1,000.00	\$1,000.00	\$0.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1900	Fundraiser	\$10,371.14	\$6,000.00	\$6,000.00	\$10,371.14
2000	2nd Grade	\$0.00	\$500.00	\$500.00	\$0.00
2500	TADD	\$1,187.85	\$500.00	\$500.00	\$1,187.85
3000	FRC Children, Inc.	\$0.00	\$500.00	\$500.00	\$0.00
5000	Sweep Account	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total:		\$23,587.52	\$61,700.00	\$61,700.00	\$23,587.52

Kathy Shepherd
Principal
4/27/21
Date

Jimmy Caudill
Central Fund Treasurer
4/27/21
Date

PRESTONSBURG ELEMENTARY

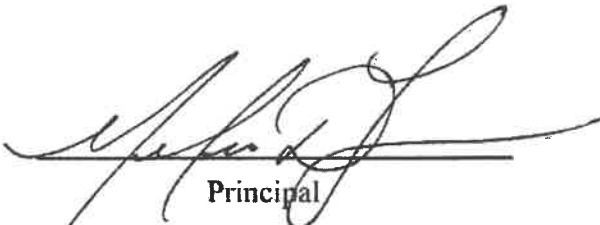
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

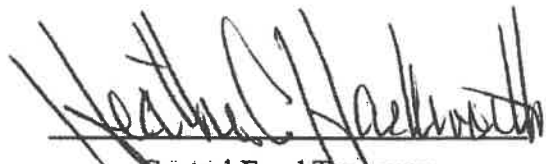
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$447.42	\$489.31	\$350.00	\$586.73
101	JUMPROPE FOR HEA	\$0.00	\$0.00	\$0.00	\$0.00
102	ICE CREAM	\$0.00	\$0.00	\$0.00	\$0.00
103	PICTURE	\$1,752.03	\$1,479.28	\$1,200.00	\$2,031.31
104	Pepsi	\$262.13	\$1,300.00	\$1,100.00	\$462.13
110	KG CLASSES	\$859.63	\$800.00	\$800.00	\$859.63
111	1ST GRADE	\$276.04	\$1,300.00	\$1,200.00	\$376.04
222	2ND GRADE	\$221.14	\$250.00	\$250.00	\$221.14
300	FMD CLASS	\$0.00	\$0.00	\$0.00	\$0.00
301	LIBRARY	\$1,364.69	\$800.00	\$600.00	\$1,564.69
302	RELATED ARTS	\$4,428.90	\$1,100.00	\$700.00	\$4,828.90
333	3RD GRADE	\$678.46	\$600.00	\$500.00	\$778.46
400	TEACHERS LOUNGE	\$399.17	\$550.00	\$500.00	\$449.17
555	5TH GRADE	\$1,091.15	\$1,800.00	\$1,750.00	\$1,141.15
600	LIBRARY BIRTHDAY	\$0.00	\$0.00	\$0.00	\$0.00
902	START UP MONEY	\$0.00	\$700.00	\$700.00	\$0.00
903	ATHLETICS 2	\$4,969.25	\$1,500.00	\$1,300.00	\$5,169.25
904	VOLLEYBALL	\$663.80	\$450.00	\$400.00	\$713.80
905	CHEER	\$131.56	\$1,500.00	\$1,450.00	\$181.56
906	FOOTBALL	\$474.75	\$800.00	\$500.00	\$774.75
907	DANCE TEAM	\$456.44	\$800.00	\$750.00	\$506.44
909	BASKETBALL 2	\$3,357.78	\$1,300.00	\$1,200.00	\$3,457.78
1200	ACADEMIC TEAM	\$1,642.39	\$600.00	\$475.00	\$1,767.39
1400	YEARBOOK	\$0.00	\$1,800.00	\$1,500.00	\$300.00
1600	BUMBLEBEE FUNDS	\$4,606.20	\$1,300.00	\$1,000.00	\$4,906.20

PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1700	KONA ICE	\$3,919.26	\$1,000.00	\$900.00	\$4,019.26
5000	DISTRICT FUNDS SV	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$32,002.19	\$22,218.59	\$19,125.00	\$35,095.78


Principal
4-29-2021
Date


Central Fund Treasurer
4-29-2021
Date

PRESTONSBURG HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,131.95	\$2,000.00	\$1,500.00	\$3,631.95
125	TRACK	\$813.88	\$1,500.00	\$1,200.00	\$1,113.88
175	GOLF	\$1,335.30	\$8,000.00	\$7,500.00	\$1,835.30
200	ATHLETICS	\$7,565.72	\$30,000.00	\$30,000.00	\$7,565.72
201	Archery	\$100.00	\$200.00	\$200.00	\$100.00
203	Boys Basketball	\$0.00	\$1,000.00	\$1,000.00	\$0.00
204	Girls Basketball	\$200.00	\$1,000.00	\$1,000.00	\$200.00
205	Bass Fishing Team	\$0.00	\$100.00	\$100.00	\$0.00
206	Cheer	\$100.00	\$500.00	\$500.00	\$100.00
207	Dance	\$328.00	\$500.00	\$500.00	\$328.00
208	Football Team	\$916.57	\$8,000.00	\$8,000.00	\$916.57
209	Soccer	\$0.00	\$2,000.00	\$2,000.00	\$0.00
213	Volleyball	\$100.00	\$500.00	\$500.00	\$100.00
214	Wrestling	\$202.52	\$3,000.00	\$3,000.00	\$202.52
225	DISTRICT TOURNAM	\$5,422.00	\$2,000.00	\$2,000.00	\$5,422.00
250	LIBRARY CAFE	\$964.28	\$0.00	\$0.00	\$964.28
300	JUNIOR CLASS	\$6,051.58	\$5,000.00	\$5,000.00	\$6,051.58
315	PAW PRINTS MAGAZ	\$52.00	\$0.00	\$0.00	\$52.00
325	PSAT	\$99.00	\$200.00	\$200.00	\$99.00
350	SENIOR CLASS	\$311.52	\$1,000.00	\$1,000.00	\$311.52
375	AP EXAMS	\$62.00	\$5,000.00	\$5,000.00	\$62.00
400	CAP/GOWN SPONSO	\$40.00	\$100.00	\$100.00	\$40.00
425	ALLIED HEALTH	\$267.66	\$100.00	\$100.00	\$267.66
450	YEARBOOKS	\$175.00	\$100.00	\$100.00	\$175.00
475	KYA	\$0.00	\$3,000.00	\$3,000.00	\$0.00

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
500	CHOIR	\$1,070.76	\$400.00	\$400.00	\$1,070.76
525	PEP CLUB	\$0.00	\$250.00	\$250.00	\$0.00
550	BAND	\$850.61	\$400.00	\$400.00	\$850.61
600	ACADEMIC TEAM	\$270.06	\$100.00	\$100.00	\$270.06
700	CONCESSION	\$4,524.62	\$1,500.00	\$1,500.00	\$4,524.62
710	FACULTY VENDING	\$4,122.11	\$4,000.00	\$4,000.00	\$4,122.11
800	TAG	\$518.13	\$5,000.00	\$5,000.00	\$518.13
900	NATIONAL HONOR :	\$349.73	\$300.00	\$300.00	\$349.73
925	NHHS	\$0.00	\$100.00	\$100.00	\$0.00
1000	FBLA	\$2,093.93	\$100.00	\$100.00	\$2,093.93
1100	SCIENCE OLYMPIAD	\$4,364.87	\$2,000.00	\$2,000.00	\$4,364.87
1200	BLACKCAT IMAGIN	\$0.00	\$100.00	\$100.00	\$0.00
1215	TRANSPORTATION	\$4,022.50	\$500.00	\$500.00	\$4,022.50
1250	START UP	\$0.00	\$0.00	\$0.00	\$0.00
1500	PROJECT PROM	\$500.00	\$1,000.00	\$1,000.00	\$500.00
1550	YOUTH SERVICE CE	\$51.91	\$100.00	\$100.00	\$51.91
4000	LAPTOPS	\$5,600.00	\$0.00	\$0.00	\$5,600.00
5000	DISTRICT SWEEP AC	\$0.00	\$0.00	\$0.00	\$0.00

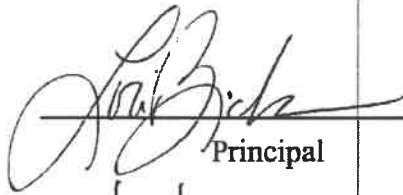
April 29, 2021

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:		\$56,578.21	\$90,650.00	\$89,350.00	\$57,878.21


Principal

4/29/2021

Date


Central Fund Treasurer

4/29/2021

Date

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	\$718.11	\$1,500.00	\$800.00	\$1,418.11
101	RAIDER 5K RUN	\$34.44	\$0.00	\$0.00	\$34.44
200	ATHLETICS	\$4,968.62	\$10,000.00	\$8,000.00	\$6,968.62
210	CHEERLEADING	\$1,860.69	\$2,500.00	\$1,800.00	\$2,560.69
211	K-3 Little cheerleaders	\$638.65	\$900.00	\$900.00	\$638.65
230	VOLLEYBALL TEAM	\$2,312.05	\$2,500.00	\$1,600.00	\$3,212.05
240	FOOTBALL	\$712.88	\$1,200.00	\$800.00	\$1,112.88
249	3rd-5th Girls basketball	\$179.91	\$500.00	\$400.00	\$279.91
250	BOYS/ Girls BASKET	\$20.96	\$0.00	\$0.00	\$20.96
251	SFMS-GIRLS BASKE	\$2,555.91	\$3,000.00	\$2,000.00	\$3,555.91
252	SFMS-BOYS BASKE	\$56.40	\$2,500.00	\$1,800.00	\$756.40
253	3-5 Boys Basketball	\$88.84	\$500.00	\$300.00	\$288.84
260	ARCHERY	\$0.00	\$500.00	\$300.00	\$200.00
300	STUDENT VENDING	\$940.19	\$2,000.00	\$1,500.00	\$1,440.19
310	TEACHER LOUNGE	\$741.87	\$2,500.00	\$2,000.00	\$1,241.87
315	Baseball	\$598.86	\$1,500.00	\$1,000.00	\$1,098.86
320	ICE CREAM	\$1,698.91	\$3,000.00	\$2,000.00	\$2,698.91
400	YEARBOOK	\$164.00	\$300.00	\$200.00	\$264.00
500	LIBRARY	\$86.17	\$0.00	\$0.00	\$86.17
501	BOOKFAIR	\$1,129.61	\$5,000.00	\$3,500.00	\$2,629.61
560	SFMS HONOR CLUB	\$1,914.50	\$15,000.00	\$13,000.00	\$3,914.50
600	PENCIL & PAPER	\$0.45	\$0.00	\$0.00	\$0.45
700	ACADEMIC	\$340.50	\$600.00	\$500.00	\$440.50
701	Technology fund	\$450.00	\$0.00	\$0.00	\$450.00
703	CMPS	\$377.73	\$800.00	\$700.00	\$477.73

April 26, 2021

SOUTH FLOYD ELEMENTARY

Page 2 of 2

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
750	21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00
800	PICTURES	\$1,537.71	\$1,000.00	\$800.00	\$1,737.71
910	STLP	\$30.00	\$0.00	\$0.00	\$30.00
951	PTO	\$525.50	\$0.00	\$0.00	\$525.50
952	STUDENT COUNCIL	\$320.99	\$0.00	\$0.00	\$320.99
960	COOKIE DOUGH SAI	\$18.83	\$0.00	\$0.00	\$18.83
1005	8TH GRADE	\$2,948.03	\$2,000.00	\$1,800.00	\$3,148.03
1010	Band/Music	\$1,156.70	\$2,000.00	\$1,800.00	\$1,356.70
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$29,128.01	\$61,300.00	\$47,500.00	\$42,928.01

Brook Moore

Principal

4-26-21

Date

Kelley Stamp

Central Fund Treasurer

4-26-21

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$1,300.26	\$150.00	\$150.00	\$1,300.26
195	Athletic Concession	\$4,096.49	\$1,000.00	\$1,000.00	\$4,096.49
200	Athletics	\$3,683.81	\$2,500.00	\$2,500.00	\$3,683.81
205	Startup Money	\$0.00	\$200.00	\$200.00	\$0.00
210	Boys Basketball	\$0.00	\$500.00	\$500.00	\$0.00
220	Girls Basketball	\$0.00	\$500.00	\$500.00	\$0.00
230	Boys Cheerleaders	\$0.00	\$250.00	\$250.00	\$0.00
240	Girls Cheerleaders	\$753.68	\$380.00	\$380.00	\$753.68
250	Volleyball	\$0.00	\$755.00	\$755.00	\$0.00
255	K-5 Volleyball	\$0.00	\$300.00	\$300.00	\$0.00
260	Archery	\$122.25	\$150.00	\$150.00	\$122.25
270	K-5 Girls Basketball	\$0.00	\$250.00	\$250.00	\$0.00
275	K-5 Boys Basketball	\$0.00	\$250.00	\$250.00	\$0.00
280	Softball	\$0.00	\$750.00	\$750.00	\$0.00
300	Student Council	\$579.78	\$325.00	\$325.00	\$579.78
310	School Wide Fundraise	\$32.50	\$0.00	\$0.00	\$32.50
400	VENDING	\$476.39	\$1,000.00	\$1,000.00	\$476.39
403	TEACHERS LOUNGE	\$473.47	\$1,000.00	\$1,000.00	\$473.47
410	Schwans	\$1,171.84	\$2,000.00	\$2,000.00	\$1,171.84
450	Staff Sympathy Fund	\$0.00	\$300.00	\$300.00	\$0.00
460	Field Trips	\$585.60	\$0.00	\$0.00	\$585.60
500	Middle School Academ	\$26.82	\$200.00	\$200.00	\$26.82
510	Ele. Academic Team	\$49.07	\$200.00	\$200.00	\$49.07
600	K & 5th	\$409.00	\$200.00	\$200.00	\$409.00
610	Kindergarten	\$264.36	\$235.00	\$235.00	\$264.36

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

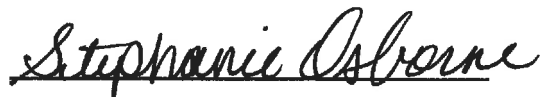
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
620	2nd Grade	\$557.29	\$2,500.00	\$2,500.00	\$557.29
630	1st Grade	\$57.50	\$240.00	\$240.00	\$57.50
640	3rd	\$512.24	\$100.00	\$100.00	\$512.24
900	Media Center	\$1,244.00	\$600.00	\$600.00	\$1,244.00
910	FRYSC	\$0.00	\$400.00	\$400.00	\$0.00
930	Children Inc. Funds	\$743.19	\$3,600.00	\$3,600.00	\$743.19
1100	Donations	\$150.00	\$500.00	\$500.00	\$150.00
1200	8th Grade	\$1,460.92	\$6,000.00	\$6,000.00	\$1,460.92
1300	PICTURES	\$1,860.04	\$700.00	\$700.00	\$1,860.04
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$704.85	\$550.00	\$550.00	\$704.85
1700	4th & 5th	\$898.31	\$250.00	\$250.00	\$898.31
1710	Middle School	\$537.10	\$100.00	\$100.00	\$537.10
1800	Yearbook	\$158.00	\$0.00	\$0.00	\$158.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$22,994.65	\$28,935.00	\$28,935.00	\$22,994.65



Principal

4/27/21

Date



Central Fund Treasurer

04/27/2021

Date