



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, 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

DATE: May 5, 2022

CONSENT AGENDA ITEM: Consider/Approve the FY 2023 Principal's combining budget.

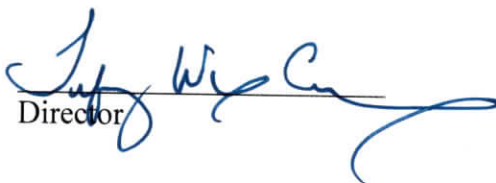
APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S):
702 KAR 3:130

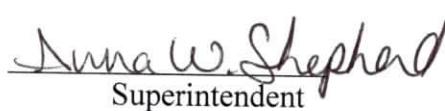
FISCAL/BUDGETARY IMPACT: None. Compliance issue.

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

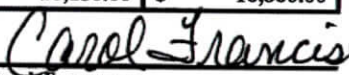
School	Adams Middle	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General Fund	\$ 2,500.00	\$ 150.00	\$ 150.00	\$ 2,500.00
110 - Pictures	\$ 350.00	\$ -	\$ -	\$ 350.00
120 - Academics	\$ 25.00	\$ 300.00	\$ 300.00	\$ 25.00
130 - TAG	\$ -	\$ -	\$ -	\$ -
135 - 7th grade	\$ -	\$ -	\$ -	\$ -
140 - 8th gr Prom/Trip	\$ 2,300.00	\$ 1,250.00	\$ 1,250.00	\$ 2,300.00
150 - Student Council	\$ -	\$ -	\$ -	\$ -
160 - Band	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
200 - Pepsi	\$ 500.00	\$ 150.00	\$ 150.00	\$ 500.00
210 - Faculty/Vending	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00
220 - Yearbooks	\$ 75.00	\$ -	\$ -	\$ 75.00
240 - Coke Company	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00
260 - PTSO	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 1,000.00
280 - Volleyball	\$ 260.00	\$ 1,000.00	\$ 900.00	\$ 360.00
290 - Baseball	\$ 1,900.00	\$ 1,000.00	\$ 1,850.00	\$ 1,050.00
295 - Softball	\$ -	\$ -	\$ -	\$ -
300 - Archery	\$ 1,800.00	\$ 2,500.00	\$ 3,000.00	\$ 1,300.00
310 - A Football	\$ 1,400.00	\$ 1,500.00	\$ 1,700.00	\$ 1,200.00
315 - STLP	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00
320 - Y-Club	\$ 1,300.00	\$ 450.00	\$ 450.00	\$ 1,300.00
325 - Builders Club	\$ 200.00	\$ -	\$ -	\$ 200.00
330 - Cheer	\$ 50.00	\$ 2,000.00	\$ 1,900.00	\$ 150.00
335 - B Football	\$ 1,800.00	\$ 1,500.00	\$ 1,900.00	\$ 1,400.00
Totals	\$ 19,860.00	\$ 13,150.00	\$ 16,150.00	\$ 16,860.00



 Principal
 4/20/2022

 Date



 School Treasurer
 4-20-2022

 Date

Submit to District Finance Office by May 1

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

F-SA-3


School	Adams Middle	Year	2022-2023
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
340 - Cedar Coal	\$ 200.00	\$ -	\$ -	\$ 200.00
350 - National Jr. Honor Society	\$ 27.00	\$ -	\$ -	\$ 27.00
360 - Girls Basketball	\$ 3,900.00	\$ 1,000.00	\$ 2,000.00	\$ 2,900.00
380 - Boys Basketball	\$ 150.00	\$ 1,500.00	\$ 1,200.00	\$ 450.00
400 - Team Reveur	\$ 300.00	\$ 250.00	\$ 200.00	\$ 350.00
401 - Team Amistad	\$ 185.00	\$ 150.00	\$ 100.00	\$ 235.00
402 - Team Altruismo	\$ 35.00	\$ 200.00	\$ 200.00	\$ 35.00
403 - Team Isibindi	\$ -	\$ -	\$ -	\$ -
430 - Athletics	\$ 1,300.00	\$ 1,800.00	\$ 1,900.00	\$ 1,200.00
435 - Start-up Money	\$ -	\$ 800	\$ 800	\$ -
500 - Children Incorporated	\$ 150.00	\$ 100.00	\$ 100.00	\$ 150.00
510 - Resource	\$ 550.00	\$ 100.00	\$ 250.00	\$ 400.00
520 - Bookfair	\$ -	\$ -	\$ -	\$ -
5000 - DAF Sweep Acct.	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,597.00	\$ 5,100.00	\$ 5,950.00	\$ 23,607.00



 Principal
 7/20/2022

 Date



 School Treasurer
 4-20-2022

 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	\$1,017.12	\$1,250.00	\$800.00	\$1,467.12
105	Athletics Donations >\$.:	\$0.00	\$600.00	\$600.00	\$0.00
110	FRYSC	\$0.00	\$848.00	\$648.00	\$200.00
125	STUDENT VENDING	\$1,421.83	\$4,000.00	\$3,000.00	\$2,421.83
130	LIBRARY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
155	CLASSROOM / FMD	\$289.14	\$500.00	\$300.00	\$489.14
175	KINDERGARTEN	\$26.92	\$300.00	\$300.00	\$26.92
220	FACULTY VENDING	\$87.64	\$2,100.00	\$2,000.00	\$187.64
225	TAG	\$0.00	\$500.00	\$500.00	\$0.00
251	Archery	\$0.00	\$4,000.00	\$3,500.00	\$500.00
275	STLP	\$494.99	\$300.00	\$250.00	\$544.99
300	ATHLETICS	\$3,664.38	\$8,000.00	\$7,000.00	\$4,664.38
315	START-UP CASH	\$0.00	\$250.00	\$250.00	\$0.00
320	DANCE TEAM	\$282.10	\$1,000.00	\$800.00	\$482.10
400	Yearbooks	\$436.00	\$150.00	\$250.00	\$336.00
500	JR. BETA	\$264.87	\$1,000.00	\$1,000.00	\$264.87
600	MIDDLE SCHOOL AC	\$5.98	\$300.00	\$300.00	\$5.98
601	Elementary Academic	\$24.75	\$400.00	\$400.00	\$24.75
650	3-5 Cheerleading	\$158.05	\$2,000.00	\$2,000.00	\$158.05
675	Middle School Cheerle:	\$50.00	\$2,500.00	\$2,500.00	\$50.00
775	KYA	\$120.00	\$1,200.00	\$1,200.00	\$120.00
780	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
800	PERFORMING ARTS	\$1,300.60	\$300.00	\$500.00	\$1,100.60
900	8th Grade Prom	\$78.79	\$1,500.00	\$1,500.00	\$78.79
920	8th Grade Graduation	\$0.00	\$1,800.00	\$1,800.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
930	8th Grade Trip	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Grand Total:		\$9,723.16	\$39,798.00	\$36,398.00	\$13,123.16

Xf 7 ASRO
Principal
4/22/2022
Date

Jeni Junes
Central Fund Treasurer
4-22-22
Date

SBDM Approved on 4/21/2022

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

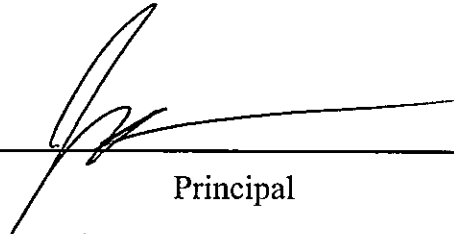
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$130.88	\$285.00	\$415.00	\$0.88
110	TEACHERS LOUNGE	\$722.53	\$4,171.90	\$2,330.19	\$2,564.24
120	STUDENT VENDING	\$733.07	\$1,443.38	\$1,531.68	\$644.77
125	1st Grade Acct.	\$71.59	\$2,217.00	\$692.85	\$1,595.74
130	YEAR BOOKS	\$25.00	\$1,337.44	\$0.00	\$1,362.44
140	SCHOOL PICTURES	\$0.00	\$451.55	\$0.00	\$451.55
150	K - 5 Cheer	\$491.47	\$6,587.00	\$2,497.65	\$4,580.82
175	K 5 Boys Basketball	\$1,000.10	\$2,244.05	\$978.60	\$2,265.55
200	ATHLETICS	\$1,647.43	\$23,839.00	\$20,755.40	\$4,731.03
205	Start up money	\$0.00	\$250.00	\$250.00	\$0.00
225	Boys Middle Basketbal	\$3,235.36	\$5,169.50	\$5,282.77	\$3,122.09
250	B.L.E.S. Baseball	\$125.00	\$4,088.50	\$1,808.00	\$2,405.50
275	Middle School Softball	\$1,664.03	\$3,571.45	\$2,581.98	\$2,653.50
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	\$3,082.69	\$1,495.00	\$4,237.68	\$340.01
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$1,426.80	\$4,506.60	\$1,918.96	\$4,014.44
425	4th Grade Acct.	\$218.13	\$250.00	\$250.00	\$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	\$303.70	\$1,344.00	\$1,473.56	\$174.14
525	5TH GRADE ACCOU	\$1,892.80	\$316.04	\$1,319.25	\$889.59
550	B.L.E. PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
600	CHEERLEADER	\$1,347.15	\$1,932.00	\$1,653.55	\$1,625.60

**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	\$594.50	\$586.50	\$139.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$3,425.88	\$10,420.00	\$10,224.11	\$3,621.77
700	ACADEMICS	\$133.24	\$0.00	\$57.85	\$75.39
715	7th grade	\$800.00	\$0.00	\$0.00	\$800.00
725	B.L.E. Volleyball	\$2,959.14	\$7,673.98	\$6,244.63	\$4,388.49
730	K-5 Volleyball	\$300.00	\$0.00	\$0.00	\$300.00
750	SCIENCE OLYMPIAD	\$304.89	\$0.00	\$0.00	\$304.89
800	8TH GRADE FUND	\$9,251.42	\$19,718.90	\$19,000.00	\$9,970.32
815	Trip 8th Grade	\$0.00	\$935.00	\$0.00	\$935.00
825	Social Studies Club	\$200.64	\$5,873.00	\$2,350.00	\$3,723.64
850	S.T.L.P.	\$0.00	\$0.00	\$0.00	\$0.00
900	BAND	\$2,411.23	\$2,881.35	\$2,347.35	\$2,945.23
925	FRYSC	\$1,391.36	\$50.00	\$50.00	\$1,391.36
950	KINDERGARTEN	\$1,341.29	\$145.76	\$612.50	\$874.55
975	Mrs. Carty's Class	\$439.27	\$0.00	\$113.98	\$325.29
1000	Archery	\$2,502.89	\$2,798.00	\$1,872.00	\$3,428.89
1100	PTO	\$44.48	\$0.00	\$0.00	\$44.48
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

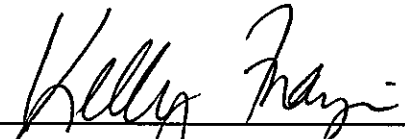
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$51,002.67	\$116,589.90	\$93,436.04	\$74,156.53



Principal
4-28-2022

Date



Central Fund Treasurer
4-28-2022

Date

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,786.00	\$1,402.00	\$4,988.00	\$200.00
110	STUDENT VENDING	\$6,827.79	\$1,340.00	\$1,430.00	\$6,737.79
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	\$10.00	\$0.00	\$0.00	\$10.00
120	TEACHER VENDING	\$6,097.47	\$1,089.00	\$1,474.00	\$5,712.47
125	TAG	\$0.00	\$0.00	\$0.00	\$0.00
130	STAFF FLOWER FUN	\$185.28	\$60.00	\$145.00	\$100.28
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	\$5,366.00	\$5,366.00	\$0.00
150	Schwans Ice Cream	\$0.00	\$0.00	\$0.00	\$0.00
155	ESPORTS	\$110.67	\$562.00	\$672.00	\$0.67
160	BLHS Champions	\$12.04	\$0.00	\$0.00	\$12.04
200	ATHLETIC	\$24,947.30	\$3,777.00	\$15,845.00	\$12,879.30
210	Start-up Cash	\$0.00	\$700.00	\$700.00	\$0.00
225	PE Class	\$298.00	\$0.00	\$0.00	\$298.00
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	\$132.00	\$208.00	\$92.04
320	SPECIAL ED.	\$530.98	\$0.00	\$0.00	\$530.98
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	\$698.99	\$615.00	\$84.00	\$1,229.99
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	\$764.60	\$5,980.00	\$4,304.00	\$2,440.60
510	JUNIOR CLASS	\$4,826.04	\$7,857.00	\$4,396.00	\$8,287.04
600	New Horizon YSC Hor	\$0.18	\$0.00	\$0.00	\$0.18
625	Childrens Inc	\$5,253.50	\$4,023.00	\$9,276.00	\$0.50
650	Archery	\$1,768.05	\$8,355.00	\$5,391.00	\$4,732.05
700	COUNSELOR	\$285.78	\$0.00	\$0.00	\$285.78
800	YEARBOOK	\$0.00	\$250.00	\$250.00	\$0.00
825	Dance	\$462.24	\$2,174.00	\$1,921.00	\$715.24
850	Football	\$7,014.64	\$30,391.00	\$30,325.00	\$7,080.64
875	Wrestling	\$0.00	\$1,826.00	\$755.00	\$1,071.00
900	School Pictures	\$0.00	\$650.00	\$0.00	\$650.00
910	GIRLSBBALLBooster	\$6,361.99	\$11,372.00	\$11,940.00	\$5,793.99
920	VOLLEYBALL	\$2,776.50	\$6,161.00	\$5,902.00	\$3,035.50
930	Girls Cheerleaders	\$591.93	\$26,490.00	\$27,081.00	\$0.93
940	NATIONAL HONOR	\$601.11	\$600.00	\$0.00	\$1,201.11
950	Boys Basketball Hoops	\$9,753.12	\$15,242.00	\$24,010.00	\$985.12
960	GIRLS SOFTBALL	\$781.91	\$391.00	\$966.00	\$206.91
970	BOYS BASEBALL	\$10,120.24	\$6,504.00	\$5,597.00	\$11,027.24
980	TRACK TEAM	\$1,068.82	\$1,656.00	\$1,371.00	\$1,353.82
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

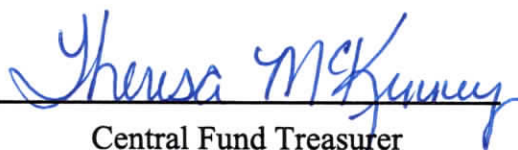
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
997	Golf Team	\$1,906.83	\$2,019.00	\$1,551.00	\$2,374.83
1000	Sweep Account	\$0.00	\$2,320.00	\$2,320.00	\$0.00
Grand Total:		\$100,296.31	\$149,304.00	\$168,268.00	\$81,332.31



Principal

4-26-22

Date



Central Fund Treasurer

4/26/22

Date

DUFF-ALLEN CENTRAL ELEMENTARY

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	\$3,380.13	\$2,000.00	\$400.00	\$4,980.13
101	CHILDREN INC.	\$6,545.31	\$2,000.00	\$8,000.00	\$545.31
103	FAMILY RESOURCE	\$276.38	\$500.00	\$700.00	\$76.38
105	STLP	\$289.20	\$500.00	\$700.00	\$89.20
151	GIRLS B-BALL FUNI	\$331.34	\$3,000.00	\$3,000.00	\$331.34
200	GIRLS BASKETBALI	\$381.64	\$3,000.00	\$2,500.00	\$881.64
201	FOOTBALL	\$0.65	\$5,000.00	\$5,000.00	\$0.65
202	BOYS BASKETBALL	\$4,975.90	\$9,000.00	\$12,000.00	\$1,975.90
203	VOLLEYBALL TEAM	\$7,160.12	\$6,000.00	\$6,800.00	\$6,360.12
204	ATHLETIC DEPARTM	\$151.64	\$1,000.00	\$1,000.00	\$151.64
205	BOYS B-BALL FUND	\$1,809.17	\$3,000.00	\$4,500.00	\$309.17
206	K-5 BOYS BASKETB.	\$421.87	\$1,500.00	\$1,600.00	\$321.87
207	K-5 GIRLS BASKETB	\$961.08	\$1,500.00	\$1,900.00	\$561.08
208	BASEBALL	\$5,930.14	\$4,500.00	\$6,500.00	\$3,930.14
209	Softball	\$28.65	\$5,500.00	\$5,500.00	\$28.65
300	CHEER	\$163.92	\$3,500.00	\$3,500.00	\$163.92
301	CHEER 3-5	\$50.17	\$1,000.00	\$1,000.00	\$50.17
400	VENDING/MISC.	\$5,547.75	\$1,500.00	\$2,500.00	\$4,547.75
403	DONATIONS	\$304.00	\$1,500.00	\$1,500.00	\$304.00
404	ICE CREAM SALES	\$0.00	\$0.00	\$0.00	\$0.00
500	ACADEMIC	\$3,431.04	\$4,500.00	\$5,000.00	\$2,931.04
501	ACADEMIC K-5	\$428.10	\$1,000.00	\$1,000.00	\$428.10
505	TAG	\$0.00	\$0.00	\$0.00	\$0.00
600	DANCE	\$122.80	\$3,500.00	\$3,500.00	\$122.80

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
601	DANCE K-3	\$2,543.79	\$1,500.00	\$1,500.00	\$2,543.79
700	BETA CLUB	\$935.52	\$7,500.00	\$7,500.00	\$935.52
800	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
900	TEACHERS	\$592.29	\$1,500.00	\$1,500.00	\$592.29
1000	ARCHERY	\$8,503.67	\$10,000.00	\$10,000.00	\$8,503.67
1001	K-5 ARCHERY	\$476.35	\$1,000.00	\$1,476.00	\$0.35
1100	7TH GRADE	\$268.09	\$1,000.00	\$1,200.00	\$68.09
1300	SCHOOL PICTURES	\$3,515.35	\$3,500.00	\$4,000.00	\$3,015.35
1400	YEARBOOKS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1500	KYA	\$355.00	\$5,000.00	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00
2000	LIBRARY	\$0.64	\$8,000.00	\$8,000.00	\$0.64
2100	8TH GRADE CLASS	\$75.55	\$2,500.00	\$2,500.00	\$75.55
2101	8TH GRADE TRIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2200	SPECIAL OLYMPICS	\$1,303.94	\$1,500.00	\$1,500.00	\$1,303.94
5000	DISTRICT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$61,261.19	\$115,000.00	\$129,776.00	\$46,485.19

Stephanie Gearheart

Principal

4/14/22

Date

Pamela S. Baker

Central Fund Treasurer

4/14/22

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Floyd Central

Year 2022 - 2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Volleyball #43	10461.61	21061.61	16000.00	5061.61
Boys Basketball #44	4526.04	25526.04	22900.00	2626.04
Girls Basketball #45	5512.90	17112.90	13700.00	3412.90
Spanish #49	108.27	0.00	0.00	108.27
General Fund #100	2630.54	5130.54	5400.00	230.54
Athletic #101	3428.14	25000.00	25000.00	3428.14
Baseball #105	2540.13	15340.13	9800.00	5740.13
Band/Music #108	3280.94	15780.94	10400.00	5380.94
KVA #709	0.00	700.00	700.00	0.00
School Pictures #112	238.19	0.00	0.00	238.19
Children's #131	217.28	1500.00	2500.00	117.28
Academic #195	1242.28	4242.28	2750.00	1492.28
ART #196	26.59	0.00	0.00	26.59
Student Vending #200	1308.28	1500.00	1600.00	1208.28
Teacher Vending #210	200.68	1500.00	1500.00	200.68
Football #225	8264.70	21264.70	14000.00	7264.70
Interscholastic #304	0.00	0.00	0.00	0.00
Juniors #305	312.46	2112.46	1600.00	512.46
Seniors #306	1082.40	5000.00	5500.00	582.40
JROTC #410	5721.99	3000.00	4000.00	1721.99
Student Council #408	110.60	0.00	0.00	110.60
Cheer #600	7308.46	30508.46	23300.00	7208.46
Yearbook #611	466.97	0.00	0.00	466.97
Totals	Continue	Continue	Continue	Continue

Wanda Thornberry
Principal
5-2-22
Date

Kim Mullins
School Treasurer
05-02-22
Date

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

F-SA-3

School Floyd Central

Year 2022-2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Behn Club #700	1120.84	2000.00	2000.00	1120.84
Sch Club #719	1231.00	8231.00	1500.00	2962.00
Choir #802	687.00	3487.00	2800.00	1374.00
Archery #803	4892.53	19892.53	19200.00	692.53
National Honor #805	86.00	1000.00	1000.00	86.00
Media #807	146.00	0.00	0.00	146.00
AD Exam #809	212.50	0.00	0.00	212.50
Senior Club #811	117.76	0.00	0.00	117.76
Film #813	12.50	2500.00	2500.00	12.50
Family Resource #814	2736.89	3386.89	2600.00	736.89
Waste #900	195.80	5495.80	5400.00	295.80
Whistles #901	0.00	1000.00	1000.00	0.00
Senior Paper (down #500)	400.00	400.00	800.00	0.00
Track #5002	0.00	3000.00	3000.00	0.00
Esports #950	0.00	1000.00	700.00	300.00
Bio-Med #808	136.14	1236.14	1100.00	136.14
Athletic Staff #815	1000.00	0.00	1000.00	1000.00
FEAT #816	480.00	490.00	480.00	480.00
CBT #120	8.68	0.00	0.00	8.68
Library #102	723.52	0.00	0.00	723.52
Science Olympiad	1217.80	0.00	0.00	1217.80
Totals	79000.41	268429.40	226130.00	63910.94

Christa Thomsberg
Principal

5-2-22

Date

Kim Mullins
School Treasurer

05-02-22

Date

Submit to District Finance Office by May 1

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	\$1,925.77	\$800.00	\$800.00	\$1,925.77
150	Start up Money	\$200.00	\$200.00	\$200.00	\$200.00
190	Ticket Sales	\$2,004.10	\$5,000.00	\$5,000.00	\$2,004.10
200	Sports Account	\$1,512.17	\$1,000.00	\$1,000.00	\$1,512.17
201	Boys Basketball	\$0.00	\$3,000.00	\$3,000.00	\$0.00
202	Girls Basketball	\$0.00	\$3,000.00	\$3,000.00	\$0.00
203	Volley Ball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
210	Dance Team #1	\$0.00	\$5,000.00	\$5,000.00	\$0.00
215	Dance Team #2	\$0.00	\$5,000.00	\$5,000.00	\$0.00
300	Kindergarten	\$0.00	\$1,000.00	\$1,000.00	\$0.00
400	Cheerleading	(\$222.00)	\$5,000.00	\$5,000.00	(\$222.00)
401	Water Machine Caf	\$123.07	\$500.00	\$500.00	\$123.07
402	Student Ice Cream sales	\$719.69	\$2,000.00	\$2,000.00	\$719.69
500	Academic Team	\$1,508.99	\$5,000.00	\$5,000.00	\$1,508.99
600	Work Room	\$176.68	\$1,500.00	\$1,500.00	\$176.68
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	\$909.00	\$1,000.00	\$1,000.00	\$909.00
1500	5th Grade	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1600	1st Grade	\$0.00	\$500.00	\$500.00	\$0.00
1700	4th Grade	\$0.00	\$300.00	\$300.00	\$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

MAY VALLEY ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1900	Fundraiser	\$8,410.06	\$6,000.00	\$6,000.00	\$8,410.06
2000	2nd Grade	\$0.00	\$500.00	\$500.00	\$0.00
2500	TADD	\$338.79	\$500.00	\$500.00	\$338.79
3000	FRC Children, Inc.	\$969.00	\$1,000.00	\$1,000.00	\$969.00
5000	Sweep Account	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Grand Total:		\$19,583.83	\$78,300.00	\$78,300.00	\$19,583.83

Kevin O'Quinn
Principal

5/4/22
Date

Sammy Caudillo
Central Fund Treasurer

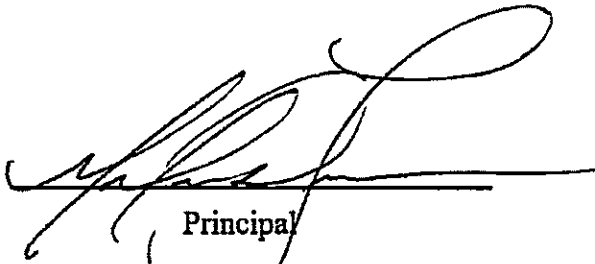
5/4/22
Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$345.85	\$929.13	\$128.44	\$1,146.54
101	JUMPROPE FOR HEA	\$0.00	\$831.08	\$0.00	\$831.08
102	ICE CREAM	\$0.00	\$2,000.00	\$1,500.00	\$500.00
103	PICTURE	\$442.62	\$442.62	\$0.00	\$885.24
104	STUDENT VENDING	\$406.08	\$1,300.00	\$1,100.00	\$606.08
110	KG CLASSES	\$476.66	\$3,037.00	\$2,500.00	\$1,013.66
111	1ST GRADE	\$5.11	\$1,300.00	\$1,200.00	\$105.11
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	\$1,500.00	\$500.00	\$2,364.69
302	RELATED ARTS	\$4,214.14	\$1,100.00	\$700.00	\$4,614.14
333	3RD GRADE	\$459.42	\$600.00	\$500.00	\$559.42
400	STAFF ACCOUNT	\$454.33	\$1,500.00	\$500.00	\$1,454.33
555	5TH GRADE	\$196.21	\$1,800.00	\$1,750.00	\$246.21
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	\$4,841.27	\$8,500.00	\$5,500.00	\$7,841.27
904	VOLLEYBALL	\$0.00	\$450.00	\$400.00	\$50.00
905	CHEER	\$131.56	\$1,500.00	\$1,450.00	\$181.56
906	FOOTBALL	\$474.75	\$1,800.00	\$1,200.00	\$1,074.75
907	DANCE TEAM	\$456.44	\$800.00	\$750.00	\$506.44
909	BASKETBALL 2	\$2,532.78	\$1,300.00	\$1,200.00	\$2,632.78
910	BASKETBALL 3	\$0.00	\$1,500.00	\$1,000.00	\$500.00
1200	ACADEMIC TEAM	\$1,642.39	\$1,000.00	\$600.00	\$2,042.39
1400	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00

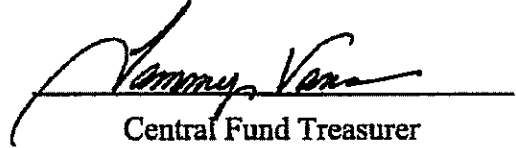
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1600	BUMBLEBEE FUNDF	\$124.40	\$1,300.00	\$1,000.00	\$424.40
1700	KONA ICE	\$990.00	\$3,000.00	\$100.00	\$3,890.00
5000	DISTRICT FUNDS SV	\$13.77	\$100.00	\$113.77	\$0.00
Grand Total:		\$19,793.61	\$38,539.83	\$24,642.21	\$33,691.23


Principal

5-4-22

Date


Central Fund Treasurer

05/04/2022

Date

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

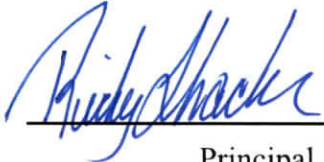
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$924.58	\$4,000.00	\$3,000.00	\$1,924.58
125	TRACK	\$633.11	\$2,500.00	\$2,500.00	\$633.11
175	GOLF	\$6,676.30	\$5,000.00	\$5,000.00	\$6,676.30
200	ATHLETICS	\$6,253.22	\$40,000.00	\$30,000.00	\$16,253.22
201	Archery	\$100.00	\$3,000.00	\$3,000.00	\$100.00
203	Boys Basketball	\$389.68	\$2,000.00	\$2,000.00	\$389.68
204	Girls Basketball	\$236.30	\$2,000.00	\$2,000.00	\$236.30
205	Bass Fishing Team	\$0.00	\$0.00	\$0.00	\$0.00
206	Cheer	\$100.00	\$500.00	\$500.00	\$100.00
207	Dance	\$0.00	\$500.00	\$500.00	\$0.00
208	Football Team	\$649.57	\$2,000.00	\$2,000.00	\$649.57
209	Boys Soccer	\$0.00	\$1,000.00	\$1,000.00	\$0.00
210	Girls Soccer	\$0.00	\$1,000.00	\$1,000.00	\$0.00
211	Softball	\$144.06	\$1,000.00	\$1,000.00	\$144.06
213	Volleyball	\$100.00	\$500.00	\$500.00	\$100.00
214	WRESTLING	\$60.00	\$3,000.00	\$3,000.00	\$60.00
225	DISTRICT TOURNAM	\$3,061.94	\$0.00	\$0.00	\$3,061.94
250	LIBRARY CAFE	\$964.28	\$500.00	\$500.00	\$964.28
300	JUNIOR CLASS	\$5,714.77	\$5,000.00	\$5,000.00	\$5,714.77
315	PAW PRINTS MAGAZ	\$52.00	\$0.00	\$0.00	\$52.00
325	PSAT	\$114.00	\$100.00	\$100.00	\$114.00
350	SENIOR CLASS	\$606.15	\$1,000.00	\$1,000.00	\$606.15
375	AP EXAMS	\$3,654.29	\$2,000.00	\$2,000.00	\$3,654.29
400	CAP/GOWN SPONSO	\$40.00	\$0.00	\$0.00	\$40.00
425	ALLIED HEALTH	\$267.66	\$100.00	\$100.00	\$267.66

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
450	YEARBOOKS	\$175.00	\$100.00	\$100.00	\$175.00
475	KYA	\$0.00	\$0.00	\$0.00	\$0.00
500	CHOIR	\$1,070.76	\$1,000.00	\$1,000.00	\$1,070.76
525	PEP CLUB	\$0.00	\$500.00	\$500.00	\$0.00
550	BAND	\$707.61	\$1,000.00	\$1,000.00	\$707.61
600	ACADEMIC TEAM	\$270.06	\$100.00	\$100.00	\$270.06
700	CONCESSION	\$3,428.90	\$2,000.00	\$1,500.00	\$3,928.90
710	FACULTY VENDING	\$710.80	\$2,000.00	\$2,000.00	\$710.80
800	TAG	\$518.13	\$0.00	\$0.00	\$518.13
900	NATIONAL HONOR :	\$629.73	\$1,000.00	\$1,000.00	\$629.73
925	NHHS	\$0.00	\$100.00	\$100.00	\$0.00
950	STUDENT COUNCIL	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
1000	FBLA	\$2,093.93	\$100.00	\$100.00	\$2,093.93
1050	JAG	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1100	SCIENCE OLYMPIAD	\$3,712.98	\$2,000.00	\$2,000.00	\$3,712.98
1200	BLACKCAT IMAGIN	\$0.00	\$0.00	\$0.00	\$0.00
1215	TRANSPORTATION	\$4,022.50	\$0.00	\$0.00	\$4,022.50
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	\$250.00	\$250.00	\$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


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$54,234.22	\$90,350.00	\$77,850.00	\$66,734.22



Principal
4-27-2022

Date



Central Fund Treasurer
4/27/22

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	\$1,358.93	\$250.00	\$250.00	\$1,358.93
195	Athletic Concession	\$4,322.45	\$2,000.00	\$2,000.00	\$4,322.45
200	Athletics	\$443.16	\$4,000.00	\$4,000.00	\$443.16
205	Startup Money	\$0.00	\$0.00	\$0.00	\$0.00
210	Boys Basketball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
220	Girls Basketball	\$669.50	\$1,400.00	\$1,400.00	\$669.50
230	Boys Cheerleaders	\$0.00	\$1,700.00	\$1,700.00	\$0.00
240	Girls Cheerleaders	\$579.08	\$1,000.00	\$1,000.00	\$579.08
250	Volleyball	\$216.38	\$1,300.00	\$1,300.00	\$216.38
255	K-5 Volleyball	\$0.00	\$900.00	\$900.00	\$0.00
260	Archery	\$122.25	\$1,000.00	\$1,000.00	\$122.25
270	K-5 Girls Basketball	\$0.00	\$1,000.00	\$1,000.00	\$0.00
275	K-5 Boys Basketball	\$0.00	\$2,250.00	\$2,250.00	\$0.00
280	Softball	\$2.00	\$450.00	\$450.00	\$2.00
300	Student Council	\$422.28	\$750.00	\$750.00	\$422.28
310	School Wide Fundraise	\$32.50	\$0.00	\$0.00	\$32.50
400	VENDING	\$364.31	\$250.00	\$250.00	\$364.31
403	TEACHERS LOUNGE	\$120.02	\$500.00	\$500.00	\$120.02
410	Schwans	\$195.44	\$2,500.00	\$2,500.00	\$195.44
450	Staff Sympathy Fund	\$65.00	\$400.00	\$400.00	\$65.00
460	Field Trips	\$585.60	\$0.00	\$0.00	\$585.60
500	Middle School Academ	\$26.82	\$700.00	\$700.00	\$26.82
510	Ele. Academic Team	\$49.07	\$600.00	\$600.00	\$49.07
600	K & 5th	\$409.00	\$0.00	\$0.00	\$409.00
610	Kindergarten	\$248.36	\$250.00	\$250.00	\$248.36

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
620	2nd Grade	\$1,460.89	\$2,500.00	\$2,500.00	\$1,460.89
630	1st Grade	\$51.50	\$250.00	\$250.00	\$51.50
640	3rd	\$512.24	\$400.00	\$400.00	\$512.24
900	Media Center	\$1,244.00	\$200.00	\$200.00	\$1,244.00
910	FRYSC	\$47.97	\$600.00	\$600.00	\$47.97
930	Children Inc. Funds	\$1,100.51	\$2,500.00	\$2,500.00	\$1,100.51
1100	Donations	\$2,650.00	\$500.00	\$500.00	\$2,650.00
1200	8th Grade	\$133.72	\$1,500.00	\$1,500.00	\$133.72
1250	Class of 2023	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1300	PICTURES	\$965.31	\$300.00	\$300.00	\$965.31
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$704.85	\$1,600.00	\$1,600.00	\$704.85
1700	4th & 5th	\$898.31	\$300.00	\$300.00	\$898.31
1710	Middle School	\$537.10	\$0.00	\$0.00	\$537.10
1800	Yearbook	\$158.00	\$375.00	\$375.00	\$158.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

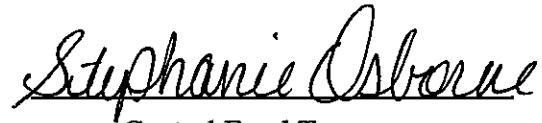
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$20,782.44	\$56,225.00	\$56,225.00	\$20,782.44



Principal

4/27/22

Date



Central Fund Treasurer

04/27/22

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	\$740.12	\$800.00	\$600.00	\$940.12
101	RAIDER 5K RUN	\$34.44	\$0.00	\$0.00	\$34.44
200	ATHLETICS	\$4,443.71	\$10,000.00	\$6,500.00	\$7,943.71
210	CHEERLEADING	\$1,640.69	\$4,500.00	\$4,000.00	\$2,140.69
211	K-3 Little cheerleaders	\$638.65	\$800.00	\$800.00	\$638.65
230	VOLLEYBALL TEAM	\$1,771.80	\$3,500.00	\$3,000.00	\$2,271.80
240	FOOTBALL	\$226.81	\$2,500.00	\$2,000.00	\$726.81
249	3rd-5th Girls basketball	\$315.91	\$1,500.00	\$1,200.00	\$615.91
250	BOYS/ Girls BASKET	\$20.96	\$1,000.00	\$800.00	\$220.96
251	SFMS-GIRLS BASKE	\$1,817.41	\$5,000.00	\$4,800.00	\$2,017.41
252	SFMS-BOYS BASKE	\$219.70	\$6,000.00	\$5,800.00	\$419.70
253	3-5 Boys Basketball	\$88.84	\$550.00	\$500.00	\$138.84
260	ARCHERY	\$0.00	\$3,000.00	\$2,500.00	\$500.00
300	STUDENT VENDING	\$740.29	\$6,500.00	\$6,200.00	\$1,040.29
310	TEACHER LOUNGE	\$8.27	\$2,800.00	\$2,500.00	\$308.27
315	Baseball	\$598.86	\$5,500.00	\$5,200.00	\$898.86
316	softball	\$0.00	\$2,500.00	\$2,000.00	\$500.00
320	ICE CREAM	\$845.72	\$0.00	\$0.00	\$845.72
400	YEARBOOK	\$164.00	\$550.00	\$500.00	\$214.00
500	LIBRARY	\$86.17	\$0.00	\$0.00	\$86.17
501	BOOKFAIR	\$1,129.61	\$0.00	\$0.00	\$1,129.61
560	SFMS HONOR CLUB	\$1,764.50	\$14,500.00	\$15,000.00	\$1,264.50
600	PENCIL & PAPER	\$0.45	\$0.00	\$0.00	\$0.45
700	ACADEMIC	\$165.71	\$1,500.00	\$1,200.00	\$465.71
701	Technology fund	\$450.00	\$0.00	\$0.00	\$450.00

SOUTH FLOYD ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
703	CMPS	\$377.73	\$800.00	\$500.00	\$677.73
750	21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00
800	PICTURES	\$1,537.71	\$1,300.00	\$1,200.00	\$1,637.71
910	STLP	\$30.00	\$550.00	\$500.00	\$80.00
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	\$470.53	\$9,000.00	\$8,500.00	\$970.53
1010	Band/Music	\$1,106.60	\$1,500.00	\$1,200.00	\$1,406.60
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$22,300.51	\$86,150.00	\$77,000.00	\$31,450.51

April Bradford
Principal

5-4-22
Date

Kelly Stancil
Central Fund Treasurer

5/4/22
Date