



FLOYD COUNTY BOARD OF EDUCATION  
Anna Whitaker Shepherd, Superintendent  
442 KY RT 550  
Eastern, KY 41622  
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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 1, 2023

**CONSENT AGENDA ITEM:** Consider/Approve the FY 2024 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	\$649.36	\$750.00	\$800.00	\$599.36
105	Athletics Donations >\$:	\$263.93	\$0.00	\$0.00	\$263.93
110	FRYSC	\$143.99	\$200.00	\$290.00	\$53.99
125	STUDENT VENDING	\$2,830.82	\$9,000.00	\$10,000.00	\$1,830.82
130	LIBRARY	\$1,938.61	\$0.00	\$0.00	\$1,938.61
135	MUSIC DEPARTMEN	\$0.00	\$525.00	\$400.00	\$125.00
155	CLASSROOM / FMD	\$898.95	\$250.00	\$350.00	\$798.95
175	KINDERGARTEN	\$26.92	\$0.00	\$0.00	\$26.92
200	CHILDREN INC. FUN	\$0.00	\$396.00	\$350.00	\$46.00
220	FACULTY VENDING	\$210.73	\$2,500.00	\$2,400.00	\$310.73
251	Archery	\$239.80	\$3,000.00	\$3,000.00	\$239.80
275	STLP	\$146.73	\$200.00	\$200.00	\$146.73
300	ATHLETICS	\$4,400.21	\$6,900.00	\$6,900.00	\$4,400.21
315	START-UP CASH	\$0.00	\$250.00	\$250.00	\$0.00
320	DANCE TEAM	\$47.30	\$3,000.00	\$3,000.00	\$47.30
325	FITNESS CLUB	\$0.00	\$200.00	\$175.00	\$25.00
400	Yearbooks	\$636.00	\$225.00	\$225.00	\$636.00
500	JR. BETA	\$91.42	\$1,000.00	\$1,000.00	\$91.42
600	MIDDLE SCHOOL AC	\$5.98	\$1,000.00	\$1,000.00	\$5.98
601	Elementary Academic	\$24.75	\$1,000.00	\$1,000.00	\$24.75
650	K-5 Cheerleading	\$368.05	\$500.00	\$500.00	\$368.05
675	Middle School Cheerle	\$50.00	\$1,200.00	\$1,100.00	\$150.00
775	KYA	\$120.00	\$0.00	\$0.00	\$120.00
800	PERFORMING ARTS	\$1,300.60	\$1,000.00	\$800.00	\$1,500.60
900	8th Grade Prom	\$471.46	\$1,000.00	\$1,000.00	\$471.46

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
920	8th Grade Graduation	\$5.44	\$2,500.00	\$2,500.00	\$5.44
930	8th Grade Trip	\$610.76	\$5,000.00	\$5,000.00	\$610.76
<b>Grand Total:</b>		<b>\$15,481.81</b>	<b>\$41,596.00</b>	<b>\$42,240.00</b>	<b>\$14,837.81</b>

K. Zapp  
Principal  
4/28/2023  
Date

Jeni Turner  
Central Fund Treasurer  
4-28-23  
Date

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$148.34	\$0.00	\$0.00	\$148.34
110	TEACHERS LOUNGE	\$2,762.64	\$4,452.89	\$4,690.01	\$2,525.52
120	STUDENT VENDING	\$494.77	\$1,372.32	\$937.20	\$929.89
125	1st Grade Acct.	\$318.87	\$584.37	\$406.62	\$496.62
130	YEAR BOOKS	\$1,662.44	\$540.00	\$0.00	\$2,202.44
140	SCHOOL PICTURES	\$1.55	\$636.04	\$0.00	\$637.59
150	K - 5 Cheer	\$4,580.82	\$11,580.12	\$10,612.01	\$5,548.93
175	K 5 Boys Basketball	\$2,648.55	\$2,045.38	\$3,261.35	\$1,432.58
200	ATHLETICS	\$4,589.03	\$26,651.65	\$26,669.41	\$4,571.27
205	Start up money	\$0.00	\$900.00	\$900.00	\$0.00
210	2nd grade account	\$0.00	\$1,397.95	\$752.95	\$645.00
215	Schwan's	\$0.00	\$453.09	\$453.09	\$0.00
225	Boys Middle Basketbal	\$2,303.09	\$8,024.35	\$5,494.52	\$4,832.92
250	B.L.E.S. Baseball	\$2,672.25	\$3,835.00	\$4,900.66	\$1,606.59
275	Middle School Softball	\$1,301.06	\$4,205.75	\$2,830.70	\$2,676.11
300	LIBRARY	\$638.86	\$11,644.93	\$10,735.49	\$1,548.30
310	3rd Grade Account	\$25.00	\$0.00	\$0.00	\$25.00
325	K - 5 Girls Basketball	\$1,766.81	\$649.00	\$992.22	\$1,423.59
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$2,690.64	\$4,401.62	\$4,624.59	\$2,467.67
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	\$174.14	\$2,312.00	\$1,709.50	\$776.64
525	5TH GRADE ACCOU	\$388.94	\$6,984.00	\$6,172.00	\$1,200.94

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
550	B.L.E. PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
600	CHEERLEADER	\$1,625.60	\$6,662.00	\$4,972.68	\$3,314.92
625	6 th Grade Acct.	\$139.13	\$300.00	\$305.00	\$134.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$4,738.68	\$23,501.43	\$19,078.76	\$9,161.35
700	ACADEMICS	\$75.39	\$0.00	\$0.00	\$75.39
715	7th grade	\$800.00	\$85.00	\$0.00	\$885.00
725	B.L.E. Volleyball	\$3,894.52	\$11,216.97	\$12,402.37	\$2,709.12
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	\$15,734.18	\$28,097.88	\$24,307.55	\$19,524.51
815	Trip 8th Grade	\$197.94	\$0.00	\$0.00	\$197.94
825	Social Studies Club	\$3,323.64	\$0.00	\$0.00	\$3,323.64
850	S.T.L.P.	\$0.00	\$0.00	\$0.00	\$0.00
900	BAND	\$362.24	\$7,552.70	\$5,447.97	\$2,466.97
925	FRYSC	\$1,391.36	\$500.00	\$0.00	\$1,891.36
950	KINDERGARTEN	\$1,146.55	\$1,450.00	\$1,146.00	\$1,450.55
975	FMD	\$65.52	\$344.00	\$0.00	\$409.52
1000	Archery	\$3,428.89	\$2,132.50	\$4,973.00	\$588.39
1100	PTO	\$44.48	\$0.00	\$0.00	\$44.48
1500	Training Leauge	\$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:		\$73,543.16	\$174,512.94	\$158,775.65	\$89,280.45

*Burt Hamer*

Principal

4-28-2023

Date

*Kelly*

Central Fund Treasurer

4-28-2023

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$601.03	\$2,000.00	\$2,000.00	\$601.03
150	Start up Money	\$400.00	\$400.00	\$400.00	\$400.00
190	Ticket Sales	\$5,029.23	\$5,000.00	\$5,000.00	\$5,029.23
200	Sports Account	\$619.62	\$2,000.00	\$2,000.00	\$619.62
201	Boys Basketball	\$0.00	\$2,500.00	\$2,500.00	\$0.00
202	Girls Basketball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
203	Volley Ball Middle Sch	\$163.20	\$1,500.00	\$1,500.00	\$163.20
210	Dance Team #1	\$0.13	\$3,000.00	\$3,000.00	\$0.13
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	\$171.09	\$5,000.00	\$5,000.00	\$171.09
401	Water Machine Caf	\$141.54	\$641.54	\$641.54	\$141.54
402	Student Ice Cream sales	\$2,856.74	\$3,000.00	\$3,000.00	\$2,856.74
500	Academic Team	\$1,383.11	\$3,000.00	\$3,000.00	\$1,383.11
600	Work Room	\$244.50	\$1,000.00	\$1,000.00	\$244.50
609	Family Resource Cente	\$1,008.51	\$5,000.00	\$5,000.00	\$1,008.51
700	Library	\$1,753.98	\$2,000.00	\$2,000.00	\$1,753.98
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	\$1,409.00	\$2,000.00	\$2,000.00	\$1,409.00
1500	5th Grade	\$42.95	\$2,500.00	\$2,500.00	\$42.95
1600	1st Grade	\$0.00	\$500.00	\$500.00	\$0.00
1700	4th Grade	\$0.00	\$500.00	\$500.00	\$0.00
1800	Donations	\$0.00	\$1,000.00	\$1,000.00	\$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	\$6,568.17	\$6,000.00	\$6,000.00	\$6,568.17
2000	2nd Grade	\$0.00	\$500.00	\$500.00	\$0.00
2500	TADD	\$200.75	\$500.00	\$500.00	\$200.75
3000	FRC Children, Inc.	\$566.71	\$500.00	\$500.00	\$566.71
5000	Sweep Account	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>Grand Total:</b>		<b>\$23,160.26</b>	<b>\$58,541.54</b>	<b>\$58,541.54</b>	<b>\$23,160.26</b>

Kathy Shepherd  
Principal

4/24/23  
Date

Sammy Caudill  
Central Fund Treasurer

4/24/23  
Date



## PRESTONSBURG ELEMENTARY

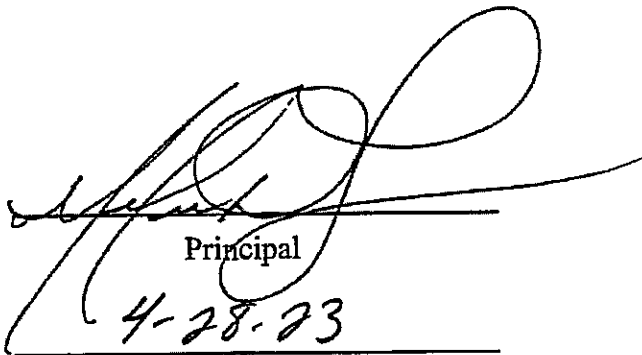
Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

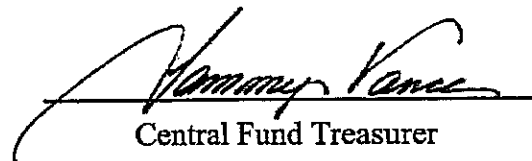
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$879.32	\$750.00	\$500.00	\$1,129.32
101	JUMPROPE FOR HEA	\$0.00	\$750.00	\$500.00	\$250.00
102	ICE CREAM	\$0.00	\$1,000.00	\$1,000.00	\$0.00
103	PICTURE	\$442.62	\$0.00	\$442.62	\$0.00
104	STUDENT VENDING.	\$1,223.80	\$1,100.00	\$1,300.00	\$1,023.80
110	KG CLASSES	\$1,609.40	\$3,200.00	\$1,500.00	\$3,309.40
111	1ST GRADE	\$5.11	\$505.11	\$500.00	\$10.22
222	2ND GRADE	\$221.14	\$250.00	\$250.00	\$221.14
300	FMD CLASS	\$0.00	\$0.00	\$0.00	\$0.00
301	LIBRARY	\$1,113.55	\$1,500.00	\$1,500.00	\$1,113.55
302	RELATED ARTS	\$2,740.46	\$1,000.00	\$1,000.00	\$2,740.46
333	3RD GRADE	\$459.42	\$350.00	\$300.00	\$509.42
400	STAFF ACCOUNT	\$640.10	\$1,500.00	\$1,500.00	\$640.10
555	5TH GRADE	\$33.72	\$2,000.00	\$2,000.00	\$33.72
600	LIBRARY BIRTHDAY	\$0.00	\$0.00	\$0.00	\$0.00
902	START UP MONEY	(\$250.00)	\$950.00	\$700.00	\$0.00
903	ATHLETICS 2	\$7,969.22	\$8,500.00	\$8,500.00	\$7,969.22
904	VOLLEYBALL	\$382.10	\$1,500.00	\$1,500.00	\$382.10
905	CHEER	\$344.31	\$1,500.00	\$1,500.00	\$344.31
906	FOOTBALL	\$1,927.75	\$1,500.00	\$1,800.00	\$1,627.75
907	DANCE TEAM	\$456.44	\$1,000.00	\$1,000.00	\$456.44
909	BASKETBALL 2	\$2,532.78	\$1,300.00	\$1,300.00	\$2,532.78
910	BASKETBALL 3	\$709.75	\$1,000.00	\$1,000.00	\$709.75
1200	ACADEMIC TEAM	\$1,622.39	\$600.00	\$600.00	\$1,622.39
1400	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00

PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1600	BUMBLEBEE FUNDF	\$1,880.32	\$0.00	\$0.00	\$1,880.32
1601	MT EMPIRE FUNDR	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
1700	KONA ICE	\$1,122.94	\$4,500.00	\$4,500.00	\$1,122.94
5000	DISTRICT FUNDS SV	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$28,066.64</b>	<b>\$46,255.11</b>	<b>\$39,692.62</b>	<b>\$34,629.13</b>

  
 \_\_\_\_\_  
 Principal  
 4-28-23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 04/28/2023  
 \_\_\_\_\_  
 Date

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$53.92	\$1,500.00	\$1,200.00	\$353.92
101	RAIDER 5K RUN	\$0.00	\$0.00	\$0.00	\$0.00
200	ATHLETICS	\$1,951.66	\$16,500.00	\$16,000.00	\$2,451.66
210	CHEERLEADING	\$0.00	\$4,500.00	\$4,000.00	\$500.00
211	K-3 Little cheerleaders	\$747.53	\$2,500.00	\$2,500.00	\$747.53
230	VOLLEYBALL TEAM	\$2,498.08	\$2,500.00	\$3,000.00	\$1,998.08
240	FOOTBALL	\$490.66	\$2,500.00	\$2,000.00	\$990.66
249	3rd-5th Girls basketball	\$315.91	\$500.00	\$500.00	\$315.91
250	BOYS/ Girls BASKET	\$0.00	\$0.00	\$0.00	\$0.00
251	SFMS-GIRLS BASKE'	\$968.92	\$4,000.00	\$4,500.00	\$468.92
252	SFMS-BOYS BASKE'	\$1,778.51	\$4,000.00	\$4,500.00	\$1,278.51
253	3-5 Boys Basketball	\$88.84	\$3,500.00	\$3,000.00	\$588.84
260	ARCHERY	\$0.00	\$500.00	\$500.00	\$0.00
300	STUDENT VENDING	\$384.86	\$15,000.00	\$13,000.00	\$2,384.86
310	TEACHER LOUNGE	\$34.64	\$3,800.00	\$3,500.00	\$334.64
315	Baseball	\$1,881.18	\$3,500.00	\$3,200.00	\$2,181.18
316	softball	\$1,618.85	\$1,200.00	\$1,000.00	\$1,818.85
320	ICE CREAM	\$0.00	\$0.00	\$0.00	\$0.00
400	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00
500	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
501	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00
560	SFMS HONOR CLUB	\$1,764.50	\$48,000.00	\$50,000.00	(\$235.50)
600	PENCIL & PAPER	\$0.00	\$0.00	\$0.00	\$0.00
700	ACADEMIC	\$0.00	\$800.00	\$1,000.00	(\$200.00)
701	Technology fund	\$207.00	\$0.00	\$0.00	\$207.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
703	CMPS	\$0.00	\$0.00	\$0.00	\$0.00
750	21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00
800	PICTURES	\$1,021.79	\$1,000.00	\$1,200.00	\$821.79
910	STLP	\$0.00	\$0.00	\$0.00	\$0.00
951	PTO	\$448.96	\$0.00	\$0.00	\$448.96
952	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
960	COOKIE DOUGH SAI	\$0.00	\$0.00	\$0.00	\$0.00
1005	8TH GRADE	\$1,354.83	\$16,500.00	\$17,000.00	\$854.83
1010	Band/Music	\$1.47	\$800.00	\$800.00	\$1.47
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$17,612.11</b>	<b>\$133,100.00</b>	<b>\$132,400.00</b>	<b>\$18,312.11</b>

*Brook Moore*

Principal

*4-27-23*

Date

*Kelly Stamps*

Central Fund Treasurer

*4-27-23*

Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$947.87	\$688.00	\$155.00	\$1,480.87
195	Athletic Concession	\$4,589.37	\$6,145.00	\$8,106.00	\$2,628.37
200	Athletics	\$384.45	\$5,555.00	\$1,083.00	\$4,856.45
205	Startup Money	\$0.00	\$200.00	\$200.00	\$0.00
210	Boys Basketball	\$276.00	\$1,607.00	\$1,583.00	\$300.00
220	Girls Basketball	\$604.30	\$0.00	\$101.00	\$503.30
230	Boys Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
240	Girls Cheerleaders	\$1,449.37	\$6,011.00	\$5,691.00	\$1,769.37
250	Volleyball	\$85.63	\$0.00	\$0.00	\$85.63
255	K-5 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
260	Archery	\$195.11	\$3,415.00	\$3,610.00	\$0.11
270	K-5 Girls Basketball	\$65.64	\$1,048.00	\$690.00	\$423.64
275	K-5 Boys Basketball	\$489.79	\$250.00	\$371.00	\$368.79
280	Softball	\$190.36	\$0.00	\$0.00	\$190.36
300	Student Council	\$492.10	\$382.00	\$518.00	\$356.10
310	School Wide Fundraise	\$32.50	\$0.00	\$32.50	\$0.00
400	VENDING	\$40.32	\$590.00	\$466.00	\$164.32
403	TEACHERS LOUNGE	\$20.32	\$270.00	\$117.00	\$173.32
410	Schwans	\$0.00	\$0.00	\$0.00	\$0.00
450	Staff Sympathy Fund	\$85.00	\$320.00	\$385.00	\$20.00
460	Field Trips	\$585.60	\$0.00	\$585.60	\$0.00
500	Middle School Academ	\$339.28	\$808.00	\$740.00	\$407.28
510	Ele. Academic Team	\$49.07	\$252.00	\$301.00	\$0.07
600	K & 5th	\$409.00	\$0.00	\$0.00	\$409.00
610	Kindergarten	\$204.36	\$270.00	\$233.00	\$241.36

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
620	2nd Grade	\$1,155.89	\$0.00	\$0.00	\$1,155.89
630	1st Grade	\$5.50	\$260.00	\$210.00	\$55.50
640	3rd	\$0.00	\$0.00	\$0.00	\$0.00
900	Media Center	\$1,451.09	\$5,765.00	\$5,369.00	\$1,847.09
910	FRYSC	\$30.00	\$879.00	\$909.00	\$0.00
930	Children Inc. Funds	\$1,563.15	\$3,890.00	\$5,119.00	\$334.15
1100	Donations	\$2,650.00	\$0.00	\$0.00	\$2,650.00
1200	8th Grade	\$5.70	\$14,175.00	\$7,510.00	\$6,670.70
1250	Class of 2023	\$510.00	\$0.00	\$510.00	\$0.00
1300	PICTURES	\$16.86	\$0.00	\$0.00	\$16.86
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$454.85	\$1,204.00	\$877.00	\$781.85
1700	4th & 5th	\$636.55	\$0.00	\$275.00	\$361.55
1710	Middle School	\$53.85	\$0.00	\$0.00	\$53.85
1800	Yearbook	\$333.00	\$180.00	\$175.00	\$338.00
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
<b>Grand Total:</b>		\$20,487.77	\$54,164.00	\$45,922.10	\$28,729.67

*[Handwritten Signature]*

Principal

*4/27/23*

Date

*[Handwritten Signature]*

Central Fund Treasurer

*04/27/23*

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	\$500.00	\$500.00	\$0.00
100	GENERAL	\$2,019.25	\$1,000.00	\$2,500.00	\$519.25
101	CHILDREN INC.	\$9,717.31	\$3,500.00	\$6,000.00	\$7,217.31
103	FAMILY RESOURCE	\$315.52	\$300.00	\$500.00	\$115.52
105	STLP	\$289.20	\$600.00	\$700.00	\$189.20
151	GIRLS B-BALL FUNI	\$0.00	\$3,800.00	\$3,600.00	\$200.00
200	GIRLS BASKETBALL	\$884.84	\$5,500.00	\$5,500.00	\$884.84
201	FOOTBALL	\$1,497.38	\$6,800.00	\$6,800.00	\$1,497.38
202	BOYS BASKETBALL	\$4,117.29	\$6,000.00	\$8,750.00	\$1,367.29
203	VOLLEYBALL TEAM	\$6,200.81	\$8,500.00	\$14,500.00	\$200.81
204	ATHLETIC DEPARTM	\$151.64	\$2,000.00	\$1,900.00	\$251.64
205	BOYS B-BALL FUND	\$1,727.05	\$3,000.00	\$4,350.00	\$377.05
206	K-5 BOYS BASKETB.	\$178.85	\$2,800.00	\$2,750.00	\$228.85
207	K-5 GIRLS BASKETB	\$664.68	\$2,200.00	\$2,800.00	\$64.68
208	BASEBALL	\$3,090.00	\$8,000.00	\$10,750.00	\$340.00
209	SOFTBALL	\$121.44	\$3,000.00	\$2,950.00	\$171.44
210	FOOTBALL C-TEAM	\$0.00	\$6,000.00	\$5,250.00	\$750.00
300	CHEER	\$163.92	\$5,500.00	\$5,600.00	\$63.92
301	CHEER K-5	\$198.42	\$2,000.00	\$1,950.00	\$248.42
400	VENDING/MISC.	\$3,319.41	\$2,200.00	\$5,500.00	\$19.41
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	\$1,715.25	\$5,000.00	\$5,000.00	\$1,715.25
501	ACADEMIC K-5	\$428.10	\$4,000.00	\$4,000.00	\$428.10
505	TAG	\$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
600	DANCE	\$2,071.77	\$3,500.00	\$3,500.00	\$2,071.77
601	K-5 DANCE	\$2,019.41	\$2,800.00	\$4,200.00	\$619.41
700	BETA CLUB	\$1,952.66	\$4,500.00	\$4,500.00	\$1,952.66
800	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
900	TEACHERS	\$965.00	\$3,000.00	\$3,000.00	\$965.00
1000	ARCHERY	\$9,716.00	\$20,000.00	\$25,000.00	\$4,716.00
1001	K-5 ARCHERY	\$476.35	\$5,000.00	\$5,200.00	\$276.35
1100	7TH GRADE	\$268.09	\$600.00	\$800.00	\$68.09
1300	SCHOOL PICTURES	\$2,450.07	\$1,500.00	\$3,800.00	\$150.07
1400	YEARBOOKS	\$805.65	\$0.00	\$0.00	\$805.65
1500	KYA	\$0.00	\$4,000.00	\$4,000.00	\$0.00
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	\$40.96	\$4,500.00	\$4,500.00	\$40.96
2100	8TH GRADE CLASS	\$3.55	\$3,500.00	\$3,500.00	\$3.55
2101	8TH GRADE TRIP	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2102	COMMUNITY SERVI	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2200	SPECIAL OLYMPICS	\$1,041.94	\$1,500.00	\$2,500.00	\$41.94
5000	DISTRICT ACTIVITY	\$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
<b>Grand Total:</b>		\$58,915.81	\$146,300.00	\$176,350.00	\$28,865.81

Stephanie Gearheart  
Principal

4/21/23  
Date

Maria Martin Holbrook  
Central Fund Treasurer

4/21/23  
Date


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

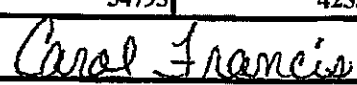
F-SA-3

**School** Adams Middle

**Year** 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-General Fund	3600	300	300	3600
110-Pictures	110	0	0	110
120-Academics	22	300	300	22
130-WEB	0	100	100	0
135-7th grade	0	500	500	0
140-8th gr Prom/Trip	200	2000	2000	200
150-Student Council	630	1000	1000	630
155-Ky Speech/Debate League	0	200	200	0
160-Band	540	1000	1000	540
200-Pepsi	300	250	250	300
210-Faculty Vending	450	500	500	450
220-Yearbooks	0	45	45	0
260-PTO	1375	300	300	1375
280-Volleyball	1700	1000	1000	1700
290-Baseball	2700	1200	1200	2700
295-Softball	260	200	200	260
300-Archery	15650	2000	2000	15650
305-Soccer	6850	4000	4000	6850
310-A Football	3250	1800	1800	3250
315-STLP	200	100	100	200
320-Y Club	400	11000	11000	400
330-Cheer	0	5000	5000	0
335-B Football	4300	2000	2000	4300
<b>Totals</b>	<b>42537</b>	<b>34795</b>	<b>34795</b>	<b>42537</b>

  
Principal  
4/22/2023  
Date

  
School Treasurer  
4-27-23  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School Adams Middle

Year 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
340-Cedar Coal	200	0	0	200
350-National Jr. Honor Society	26	0	0	26
360-Girls Basketball	3600	500	500	3600
380-Boys Basketball	1825	500	500	1825
430-Athletics	7350	5000	5000	7350
435-Startup Money	0	800	800	0
500-Children Incorporated	300	500	500	300
510-Resource	700	500	500	700
520-Bookfair	0	1100	1100	0
5000- DAF Sweep Acct.	0	0	0	0
<b>Totals</b>	<b>14001</b>	<b>8900</b>	<b>8900</b>	<b>14001</b>

*[Signature]*  
Principal  
4/27/2023  
Date

*Carol Francis*  
School Treasurer  
4-27-23  
Date

Submit to District Finance Office by May 1

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

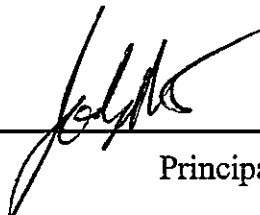
<b>Act Acct</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Estimated Receipts</b>	<b>Estimated Expenditures</b>	<b>Balance</b>
100	GENERAL FUND	\$2,075.71	\$1,520.00	\$3,595.00	\$0.71
105	Mock Trails	\$0.00	\$224.00	\$220.00	\$4.00
110	STUDENT VENDING	\$6,939.94	\$2,872.00	\$7,386.00	\$2,425.94
111	Science olimpiad	\$235.34	\$0.00	\$0.00	\$235.34
112	Robotics	\$28.14	\$1,580.00	\$1,608.00	\$0.14
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	\$5,027.69	\$1,054.00	\$3,040.00	\$3,041.69
125	TAG	\$0.00	\$38.00	\$0.00	\$38.00
130	STAFF FLOWER FUN	\$100.28	\$75.00	\$174.00	\$1.28
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	\$7,794.00	\$4,975.00	\$2,819.00
150	Schwans Ice Cream	\$0.00	\$0.00	\$0.00	\$0.00
155	ESPORTS	\$344.92	\$223.00	\$308.00	\$259.92
160	BLHS Champions	\$12.04	\$0.00	\$0.00	\$12.04
200	ATHLETIC	\$18,062.32	\$25,390.00	\$12,256.00	\$31,196.32
210	Start-up Cash	\$0.00	\$510.00	\$510.00	\$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	\$161.46	\$3,585.00	\$2,324.00	\$1,422.46
320	SPECIAL ED.	\$386.03	\$0.00	\$0.00	\$386.03


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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
330	FMD	\$165.00	\$0.00	\$0.00	\$165.00
400	ACADEMIC	\$259.00	\$0.00	\$0.00	\$259.00
410	BETA CLUB	\$660.03	\$27,579.00	\$27,887.00	\$352.03
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	\$871.61	\$9,671.00	\$4,170.00	\$6,372.61
510	JUNIOR CLASS	\$6,337.08	\$17,528.00	\$9,541.00	\$14,324.08
600	New Horizon YSC Hor	\$0.18	\$0.00	\$0.00	\$0.18
625	Childrens Inc	\$818.50	\$1,527.00	\$2,345.00	\$0.50
650	Archery	\$3,824.62	\$1,772.00	\$3,423.00	\$2,173.62
675	Bobcat Drug Coalition	\$0.00	\$1,000.00	\$964.00	\$36.00
700	COUNSELOR	\$285.78	\$0.00	\$0.00	\$285.78
800	YEARBOOK	\$0.00	\$905.00	\$536.00	\$369.00
825	Dance	\$460.64	\$1,668.00	\$1,856.00	\$272.64
850	Football	\$6,173.96	\$20,251.00	\$18,930.00	\$7,494.96
875	Wrestling	\$1,071.00	\$0.00	\$0.00	\$1,071.00
900	School Pictures	\$0.00	\$46.00	\$0.00	\$46.00
910	GIRLSBALLBoosters	\$5,698.71	\$13,699.00	\$17,277.00	\$2,120.71
920	VOLLEYBALL	\$3,424.50	\$7,333.00	\$7,628.00	\$3,129.50
930	Girls Cheerleaders	\$3,352.87	\$32,995.00	\$36,109.00	\$238.87
940	NATIONAL HONOR	\$536.95	\$16,236.00	\$16,297.00	\$475.95
950	Boys Basketball Hoops	\$4,632.34	\$21,339.00	\$25,915.00	\$56.34
960	GIRLS SOFTBALL	\$888.48	\$3,722.00	\$1,648.00	\$2,962.48
970	BOYS BASEBALL	\$8,584.00	\$4,437.00	\$5,295.00	\$7,726.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
980	TRACK TEAM	\$447.49	\$0.00	\$22.00	\$425.49
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55
997	Golf Team	\$2,352.14	\$813.00	\$1,116.00	\$2,049.14
1000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$86,359.54</b>	<b>\$227,386.00</b>	<b>\$217,355.00</b>	<b>\$96,390.54</b>

  
 \_\_\_\_\_  
 Principal  
 4-27-23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 4/27/23  
 \_\_\_\_\_  
 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	\$6,957.55	\$21,061.61	\$24,000.00	\$4,019.16
44	BOYS BASKETBALL	\$2,038.13	\$9,200.00	\$10,000.00	\$1,238.13
45	GIRLS BASKETBALL	\$7,846.96	\$13,700.00	\$19,047.00	\$2,499.96
49	SPANISH	\$0.00	\$68.27	\$0.00	\$68.27
50	Drama	\$13.88	\$201.88	\$0.00	\$215.76
100	GENERAL FUND	\$2,587.43	\$5,702.22	\$4,000.00	\$4,289.65
101	ATHLETICS	\$19,728.06	\$38,018.55	\$30,000.00	\$27,746.61
102	LIBRARY	\$723.52	\$0.00	\$0.00	\$723.52
105	BASEBALL	\$1,532.37	\$14,187.93	\$11,500.00	\$4,220.30
108	BAND/MUSIC	\$6,956.46	\$12,821.46	\$16,000.00	\$3,777.92
109	KYA	\$0.00	\$1,000.00	\$1,000.00	\$0.00
112	SCHOOL PICTURES	\$89.17	\$238.19	\$0.00	\$327.36
120	CBI	\$8.68	\$0.00	\$0.00	\$8.68
131	CHILDRENS INC.	\$2,858.39	\$3,626.81	\$5,000.00	\$1,485.20
135	MATH CLUB	\$428.04	\$0.00	\$0.00	\$428.04
145	GUIDANCE	\$45.49	\$0.00	\$0.00	\$45.49
195	ACADEMICS	\$690.18	\$3,474.83	\$4,000.00	\$165.01
196	ART	\$26.59	\$0.00	\$0.00	\$26.59
200	STUDENT VENDING	\$450.68	\$1,815.29	\$1,500.00	\$765.97
210	TEACHER VENDING	\$273.62	\$1,548.93	\$1,500.00	\$322.55
225	FOOTBALL	\$11,388.71	\$21,264.70	\$26,000.00	\$6,653.41
304	TALENTED & GIFTE	\$0.00	\$0.00	\$0.00	\$0.00
305	JUNIORS	\$1,719.22	\$16,112.46	\$16,000.00	\$1,831.68
306	SENIORS	\$1,206.48	\$5,976.90	\$5,600.00	\$1,583.38
400	JROTC	\$1,783.53	\$7,751.29	\$7,000.00	\$2,534.82



Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
408	STUDENT COUNCIL	\$116.60	\$0.00	\$0.00	\$116.60
600	CHEERLEADING	\$2,831.80	\$17,669.67	\$18,000.00	\$2,501.47
605	MOLLETT SCH CD	\$7.56	\$0.00	\$0.00	\$7.56
611	YEARBOOK	\$831.97	\$0.00	\$0.00	\$831.97
700	BETA CLUB	\$44.00	\$2,000.00	\$2,000.00	\$44.00
709	SOFTBALL	\$6,340.19	\$10,288.00	\$12,500.00	\$4,128.19
802	GOLF	\$138.75	\$2,938.75	\$2,938.75	\$138.75
803	ARCHERY	\$7,523.43	\$19,242.53	\$22,000.00	\$4,765.96
805	national honor society	\$1,358.00	\$1,000.00	\$1,000.00	\$1,358.00
807	media	\$146.00	\$0.00	\$0.00	\$146.00
808	PLTW bio-medical	\$0.00	\$136.14	\$0.00	\$136.14
809	AP EXAM	\$96.00	\$0.00	\$0.00	\$96.00
811	jaquar cafe	\$0.00	\$34.00	\$0.00	\$34.00
812	chorus	\$375.82	\$0.00	\$0.00	\$375.82
813	flag team	\$12.50	\$0.00	\$0.00	\$12.50
814	family resource center	\$3,539.22	\$3,300.11	\$5,300.00	\$1,539.33
816	psat	\$480.00	\$0.00	\$0.00	\$480.00
900	Dance	\$62.20	\$0.00	\$0.00	\$62.20
901	Majorettes	\$240.15	\$0.00	\$0.00	\$240.15
950	Esports	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5001	Seniors caps and gowns	\$136.73	\$636.73	\$636.73	\$136.73
5002	Track	\$1,853.72	\$12,000.00	\$10,000.00	\$3,853.72
5006	Wrestling	\$0.00	\$16,000.00	\$14,000.00	\$2,000.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$95,487.78	\$264,017.25	\$271,522.48	\$87,982.55

Greta Thomsberg  
Principal

4-27-23  
Date

Karin Mullins  
Central Fund Treasurer

4-27-23  
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	\$1,086.31	\$2,500.00	\$2,000.00	\$1,586.31
125	TRACK	\$263.97	\$2,500.00	\$2,000.00	\$763.97
175	GOLF	\$203.91	\$2,000.00	\$2,000.00	\$203.91
200	ATHLETICS	\$8,845.39	\$20,000.00	\$20,000.00	\$8,845.39
201	Archery	\$3,648.36	\$2,000.00	\$2,000.00	\$3,648.36
202	Baseball	\$1,021.40	\$1,000.00	\$1,000.00	\$1,021.40
203	Boys Basketball	\$95.44	\$1,000.00	\$1,000.00	\$95.44
204	Girls Basketball	\$3,564.10	\$1,000.00	\$1,000.00	\$3,564.10
205	Bass Fishing Team	\$0.00	\$0.00	\$0.00	\$0.00
206	Cheer	\$140.00	\$1,000.00	\$1,000.00	\$140.00
207	Dance	\$0.00	\$500.00	\$500.00	\$0.00
208	Football Team	\$2,003.42	\$5,000.00	\$5,000.00	\$2,003.42
209	Boys Soccer	\$0.00	\$500.00	\$500.00	\$0.00
210	Girls Soccer	\$446.80	\$500.00	\$500.00	\$446.80
211	Softball	\$144.06	\$1,000.00	\$1,000.00	\$144.06
213	Volleyball	\$386.80	\$500.00	\$500.00	\$386.80
214	WRESTLING	\$197.31	\$3,000.00	\$3,000.00	\$197.31
215	ESPORTS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
225	DISTRICT TOURNAM	\$3,061.94	\$0.00	\$0.00	\$3,061.94
250	LIBRARY CAFE	\$964.28	\$0.00	\$0.00	\$964.28
300	JUNIOR CLASS	\$4,179.17	\$10,000.00	\$10,000.00	\$4,179.17
315	PAW PRINTS MAGAZ	\$52.00	\$0.00	\$0.00	\$52.00
325	PSAT	\$114.00	\$0.00	\$0.00	\$114.00
350	SENIOR CLASS	\$1,665.15	\$3,000.00	\$3,000.00	\$1,665.15
375	AP EXAMS	\$689.29	\$2,000.00	\$2,000.00	\$689.29

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
400	CAP/GOWN SPONSO	\$40.00	\$0.00	\$0.00	\$40.00
425	ALLIED HEALTH	\$267.66	\$100.00	\$100.00	\$267.66
450	YEARBOOKS	\$450.00	\$0.00	\$0.00	\$450.00
475	KYA	\$0.00	\$0.00	\$0.00	\$0.00
500	CHOIR	\$1,171.79	\$1,000.00	\$1,000.00	\$1,171.79
525	PEP CLUB	\$0.00	\$500.00	\$500.00	\$0.00
550	BAND	\$808.63	\$1,000.00	\$1,000.00	\$808.63
600	ACADEMIC TEAM	\$270.06	\$250.00	\$250.00	\$270.06
700	CONCESSION	\$914.62	\$3,000.00	\$3,000.00	\$914.62
710	FACULTY VENDING	\$37.88	\$2,000.00	\$2,000.00	\$37.88
800	TAG	\$518.13	\$0.00	\$0.00	\$518.13
900	NATIONAL HONOR S	\$2,722.13	\$1,000.00	\$1,000.00	\$2,722.13
925	NHHS	\$0.00	\$0.00	\$0.00	\$0.00
950	STUDENT COUNCIL	\$176.00	\$1,000.00	\$1,000.00	\$176.00
1000	FBLA	\$2,063.93	\$250.00	\$250.00	\$2,063.93
1050	JAG	\$9.26	\$500.00	\$500.00	\$9.26
1100	SCIENCE OLYMPIAD	\$2,903.06	\$2,000.00	\$2,000.00	\$2,903.06
1150	HOSA	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$500.00
1550	YOUTH SERVICE CE	\$169.25	\$500.00	\$500.00	\$169.25
1600	LINK CREW	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4000	LAPTOPS	\$5,600.00	\$0.00	\$0.00	\$5,600.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5000	DISTRICT SWEEP AC	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$55,418.00</b>	<b>\$78,100.00</b>	<b>\$77,100.00</b>	<b>\$56,418.00</b>

*Kirby Shack*  
 \_\_\_\_\_  
 Principal

*4-25-2023*  
 \_\_\_\_\_  
 Date

*Jenny Burdett*  
 \_\_\_\_\_  
 Central Fund Treasurer

*4/25/23*  
 \_\_\_\_\_  
 Date