



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

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

**DATE:** May 6, 2024

**CONSENT AGENDA ITEM:** Consider/Approve the FY 2025 Principal's combining budget.

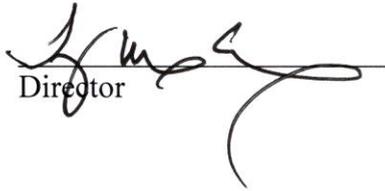
**APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S):**  
702 KAR 3:130

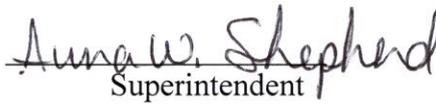
**FISCAL/BUDGETARY IMPACT:** None. Compliance issue.

**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 Middles School

Year 2024 - 2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	6046.63	1500	1500	6046.63
110 Pictures	277.18	0	0	277.18
120 Academics	22.15	500	500	22.15
130 TAG	0	0	0	0
135 7th Grade	0	0	0	0
140 8th Grade	1200	6500	6500	1200
150 Student Council	933.47	1000	1000	933.47
155 Ky Speech/Debate	0	0	0	0
160 Band	23.04	2000	2000	23.04
170 Art	1301.3	200	200	1301.3
200 Pepsi	451.01	300	300	451.01
210 Faculty Vending	845.29	500	500	845.29
220 Year Book	0	100	100	0
240 Coke Co	28.28	0	0	28.28
260 PTO	676.72	300	300	676.72
280 Volleyball	2172.84	1000	1000	2172.84
290 Baseball	0	2000	2000	0
295 Softball	2046.85	1000	1000	2046.85
300 Archery	7905.25	2000	2000	7905.25
305 Soccer	6387.48	1500	1500	6387.48
310 A Football	5269.56	2200	2200	5269.56
315 STLP	552.38	200	200	552.38
320 Y-Club	470.57	11000	11000	470.57
<b>Totals</b>	<b>36610</b>	<b>33800</b>	<b>33800</b>	<b>36610</b>

*Chella*  
Principal  
4/30/2024  
Date

*Carol Francis*  
School Treasurer  
4-30-24  
Date

Submit to District Finance Office by May 1



## ALLEN ELEMENTARY

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$569.69	\$800.00	\$600.00	\$769.69
105	Athletics Donations >\$.	\$263.93	\$0.00	\$0.00	\$263.93
110	FRYSC	\$90.00	\$100.00	\$150.00	\$40.00
125	STUDENT VENDING	\$3,894.44	\$7,600.00	\$5,000.00	\$6,494.44
130	LIBRARY	\$1,904.80	\$0.00	\$0.00	\$1,904.80
132	ART DEPARTMENT	\$155.89	\$500.00	\$600.00	\$55.89
135	MUSIC DEPARTMEN	\$373.00	\$300.00	\$500.00	\$173.00
155	CLASSROOM / FMD	\$307.22	\$250.00	\$350.00	\$207.22
175	KINDERGARTEN	\$26.92	\$600.00	\$600.00	\$26.92
200	CHILDREN INC. FUN	\$347.99	\$560.00	\$800.00	\$107.99
220	FACULTY VENDING	\$30.35	\$2,500.00	\$2,400.00	\$130.35
251	Archery	\$0.00	\$1,100.00	\$600.00	\$500.00
275	STLP	\$146.73	\$1,000.00	\$1,000.00	\$146.73
300	ATHLETICS	\$5,268.73	\$7,000.00	\$7,000.00	\$5,268.73
315	START-UP CASH	\$0.00	\$250.00	\$250.00	\$0.00
320	DANCE TEAM	\$47.30	\$5,000.00	\$4,000.00	\$1,047.30
325	FITNESS CLUB	\$181.00	\$180.00	\$180.00	\$181.00
400	Yearbooks	\$31.00	\$300.00	\$300.00	\$31.00
500	JR. BETA	\$183.13	\$1,500.00	\$1,550.00	\$133.13
600	MIDDLE SCHOOL AC	\$254.88	\$500.00	\$500.00	\$254.88
601	Elementary Academic	\$395.25	\$1,000.00	\$1,000.00	\$395.25
650	K-5 Cheerleading	\$196.09	\$1,000.00	\$1,000.00	\$196.09
675	Middle School Cheerle:	\$385.59	\$900.00	\$900.00	\$385.59
775	KYA	\$120.00	\$0.00	\$0.00	\$120.00
800	PERFORMING ARTS	\$1,300.60	\$1,000.00	\$800.00	\$1,500.60

**ALLEN ELEMENTARY**  
**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>
900	8th Grade Prom	\$85.22	\$650.00	\$650.00	\$85.22
920	8th Grade Graduation	\$0.80	\$2,000.00	\$2,000.00	\$0.80
930	8th Grade Trip	\$610.91	\$3,000.00	\$3,000.00	\$610.91
<b>Grand Total:</b>		<b>\$17,171.46</b>	<b>\$39,590.00</b>	<b>\$35,730.00</b>	<b>\$21,031.46</b>

*YK 2 2020*  
Principal  
5/1/24  
Date

*Jeni Turner*  
Central Fund Treasurer  
5/1/24  
Date

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2,008.76	\$3,000.00	\$2,453.76	\$2,555.00
110	TEACHERS LOUNGE	\$1,395.56	\$5,065.84	\$4,853.93	\$1,607.47
120	STUDENT VENDING	\$472.84	\$1,269.61	\$1,324.24	\$418.21
125	1st Grade Acct.	\$321.64	\$404.42	\$366.66	\$359.40
130	YEAR BOOKS	\$1,087.44	\$404.42	\$0.00	\$1,491.86
140	SCHOOL PICTURES	\$637.59	\$0.00	\$0.00	\$637.59
150	K - 5 Cheer	\$5,543.93	\$6,204.00	\$8,195.84	\$3,552.09
175	K 5 Boys Basketball	\$1,432.58	\$3,837.25	\$2,221.70	\$3,048.13
200	ATHLETICS	\$2,858.41	\$19,917.07	\$20,190.01	\$2,585.47
205	Start up money	\$0.00	\$300.00	\$300.00	\$0.00
210	2nd grade account	\$256.74	\$1,853.85	\$1,684.77	\$425.82
215	Schwan's	\$0.00	\$0.00	\$0.00	\$0.00
225	Boys Middle Basketbal	\$5,978.80	\$11,441.92	\$15,404.77	\$2,015.95
250	B.L.F.S. Baseball	\$2,612.78	\$1,952.00	\$3,652.47	\$912.31
275	Middle School Softball	\$2,750.62	\$263.00	\$1,217.42	\$1,796.20
300	LIBRARY	\$1,548.30	\$5,116.66	\$5,003.72	\$1,661.24
310	3rd Grade Account	\$25.00	\$4,849.27	\$2,596.45	\$2,277.82
325	K - 5 Girls Basketball	\$2,004.59	\$932.50	\$180.00	\$2,757.09
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$1,887.39	\$2,853.00	\$90.00	\$4,650.39
425	4th Grade Acct.	\$218.13	\$0.00	\$77.88	\$140.25
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	\$776.64	\$2,064.71	\$1,915.00	\$926.35
525	5TH GRADE ACCOU	\$472.87	\$4,104.86	\$3,628.71	\$949.02

BETSY LAYNE ELEMENTARY

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	\$5,116.52	\$7,188.74	\$8,586.20	\$3,719.06
625	6th Grade Acct.	\$134.13	\$0.00	\$0.00	\$134.13
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$82.49	\$18,419.85	\$18,074.61	\$427.73
700	ACADEMICS	\$75.39	\$0.00	\$0.00	\$75.39
715	7th grade	\$885.00	\$0.00	\$0.00	\$885.00
725	B.L.E. Volleyball	\$4,574.12	\$3,004.00	\$6,601.49	\$976.63
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	\$11,550.08	\$15,617.32	\$7,092.10	\$20,075.30
815	Trip 8th Grade	\$197.94	\$0.00	\$0.00	\$197.94
825	Social Studies Club	\$3,523.64	\$0.00	\$0.00	\$3,523.64
850	S.T.L.P.	\$0.00	\$0.00	\$0.00	\$0.00
900	BAND	\$481.71	\$4,026.71	\$3,031.40	\$1,477.02
925	FRYSC	\$1,891.36	\$0.00	\$150.00	\$1,741.36
950	KINDERGARTEN	\$1,150.55	\$535.00	\$820.00	\$865.55
975	FMD	\$333.69	\$0.00	\$0.00	\$333.69
1000	Archery	\$2,244.39	\$7,309.00	\$5,506.75	\$4,046.64
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	\$100.00	\$100.00	\$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:		\$73,765.21	\$132,035.00	\$125,319.88	\$80,480.33

  
\_\_\_\_\_  
Principal

4/15/24

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer

4/15/24

\_\_\_\_\_  
Date

**BETSY LAYNE HIGH SCHOOL**

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$5,980.77	\$793.00	\$5,951.00	\$822.77
105	Mock Trails	\$4.00	\$2,457.00	\$2,272.00	\$189.00
106	Jag	\$0.00	\$670.00	\$283.00	\$387.00
110	STUDENT VENDING	\$2,867.59	\$978.00	\$1,297.00	\$2,548.59
111	Science olympiad	\$235.34	\$0.00	\$0.00	\$235.34
112	Robotics	\$260.83	\$10.00	\$0.00	\$270.83
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	\$225.00	\$0.00	\$235.00
120	TEACHER VENDING	\$3,445.06	\$1,025.00	\$365.00	\$4,105.06
125	TAG	\$38.00	\$0.00	\$0.00	\$38.00
130	STAFF FLOWER FUN	\$70.28	\$0.00	\$0.00	\$70.28
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	\$4,903.00	\$3,850.00	\$1,053.00
150	Schwans Ice Cream	\$0.00	\$0.00	\$0.00	\$0.00
155	ESPORTS	\$259.92	\$120.00	\$205.00	\$174.92
160	BLHS Champions	\$12.04	\$0.00	\$0.00	\$12.04
200	ATHLETIC	\$21,394.71	\$28,644.00	\$38,070.00	\$11,968.71
210	Start-up Cash	\$0.00	\$350.00	\$350.00	\$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	\$1,197.71	\$5,939.00	\$5,043.00	\$2,093.71

## BETSY LAYNE HIGH SCHOOL

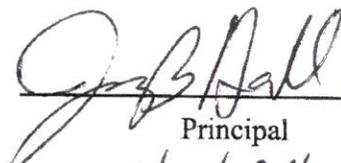
Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
320	SPECIAL ED.	\$386.03	\$0.00	\$0.00	\$386.03
330	FMD	\$165.00	\$0.00	\$0.00	\$165.00
400	ACADEMIC	\$259.00	\$340.00	\$205.00	\$394.00
410	BETA CLUB	\$908.56	\$12,913.00	\$12,930.00	\$891.56
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	\$262.66	\$4,718.00	\$2,471.00	\$2,509.66
510	JUNIOR CLASS	\$7,643.25	\$17,032.00	\$11,764.00	\$12,911.25
600	New Horizon YSC Hor	\$0.18	\$0.00	\$0.00	\$0.18
625	Childrens Inc	\$2,075.14	\$2,710.00	\$4,785.00	\$0.14
650	Archery	\$965.87	\$9,071.00	\$5,248.00	\$4,788.87
675	Bobcat Drug Coalition	\$575.33	\$0.00	\$0.00	\$575.33
700	COUNSELOR	\$285.78	\$0.00	\$0.00	\$285.78
800	YEARBOOK	\$0.00	\$175.00	\$0.00	\$175.00
825	Dance	\$542.75	\$6,493.00	\$7,033.00	\$2.75
850	Football	\$1,044.80	\$29,701.00	\$27,562.00	\$3,183.80
875	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
900	School Pictures	\$0.00	\$185.00	\$0.00	\$185.00
910	GIRLSBALLBoosters	\$0.00	\$19,456.00	\$14,934.00	\$4,522.00
920	VOLLEYBALL	\$3,226.10	\$4,215.00	\$6,323.00	\$1,118.10
930	Girls Cheerleaders	\$100.76	\$41,999.00	\$42,088.00	\$11.76
940	NATIONAL HONOR :	\$505.24	\$12,083.00	\$11,907.00	\$681.24
950	Boys Basketball Hoops	\$1,191.40	\$14,969.00	\$12,229.00	\$3,931.40
960	GIRLS SOFTBALL	\$2,317.99	\$2,174.00	\$2,003.00	\$2,488.99

**BETSY LAYNE HIGH SCHOOL**

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
970	BOYS BASEBALL	\$4,305.69	\$3,250.00	\$3,221.00	\$4,334.69
980	TRACK TEAM	\$0.00	\$1,023.00	\$405.00	\$618.00
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55
997	Golf Team	\$1,898.72	\$0.00	\$1,407.00	\$491.72
1000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$66,567.29</b>	<b>\$228,621.00</b>	<b>\$224,201.00</b>	<b>\$70,987.29</b>

  
\_\_\_\_\_  
Principal  
4/4/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer  
4/4/24  
\_\_\_\_\_  
Date

**DUFF-ALLEN CENTRAL ELEMENTARY**

**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>
98	START-UP	\$0.00	\$500.00	\$500.00	\$0.00
100	GENERAL	\$2,714.04	\$3,500.00	\$2,600.00	\$3,614.04
101	CHILDREN INC.	\$11,873.37	\$4,500.00	\$9,500.00	\$6,873.37
103	FAMILY RESOURCE	\$0.00	\$800.00	\$800.00	\$0.00
105	STLP	\$169.42	\$1,700.00	\$1,500.00	\$369.42
151	GIRLS B-BALL FUNI	\$1,359.00	\$4,500.00	\$4,200.00	\$1,659.00
200	GIRLS BASKETBALL	\$403.64	\$8,500.00	\$8,650.00	\$253.64
201	FOOTBALL	\$1,389.52	\$15,000.00	\$14,500.00	\$1,889.52
202	BOYS BASKETBALL	\$5,535.51	\$8,000.00	\$6,750.00	\$6,785.51
203	VOLLEYBALL TEAM	\$7,540.47	\$9,500.00	\$10,900.00	\$6,140.47
204	ATHLETIC DEPARTM	\$3,679.39	\$5,000.00	\$3,950.00	\$4,729.39
205	BOYS B-BALL FUND	\$1,727.05	\$8,500.00	\$8,995.00	\$1,232.05
206	K-5 BOYS BASKETB.	\$1,666.26	\$5,000.00	\$4,750.00	\$1,916.26
207	K-5 GIRLS BASKETB	\$2,381.01	\$7,500.00	\$5,800.00	\$4,081.01
208	BASEBALL	\$272.09	\$0.00	\$0.00	\$272.09
209	SOFTBALL	\$645.58	\$10,000.00	\$10,000.00	\$645.58
210	FOOTBALL C-TEAM	\$2,915.10	\$9,500.00	\$9,450.00	\$2,965.10
300	CHEER	\$0.00	\$5,500.00	\$4,750.00	\$750.00
301	CHEER K-5	\$132.63	\$2,500.00	\$2,250.00	\$382.63
400	VENDING/MISC.	\$2,386.74	\$5,000.00	\$6,225.00	\$1,161.74
403	DONATIONS	\$831.96	\$2,500.00	\$2,500.00	\$831.96
404	ICE CREAM SALES	\$0.00	\$0.00	\$0.00	\$0.00
500	ACADEMIC	\$286.29	\$5,500.00	\$5,650.00	\$136.29
501	ACADEMIC K-5	\$153.10	\$4,500.00	\$4,625.00	\$28.10
505	TAG	\$0.00	\$0.00	\$0.00	\$0.00

**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>
550	Y-CLUB	\$0.00	\$5,000.00	\$5,000.00	\$0.00
600	DANCE	\$392.85	\$4,000.00	\$4,000.00	\$392.85
601	K-5 DANCE	\$0.00	\$4,500.00	\$4,250.00	\$250.00
700	BETA CLUB	\$2,257.20	\$14,995.00	\$15,000.00	\$2,252.20
800	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
900	TEACHERS	\$409.04	\$3,500.00	\$3,000.00	\$909.04
1000	ARCHERY	\$6,464.98	\$25,000.00	\$28,000.00	\$3,464.98
1001	K-5 ARCHERY	\$476.35	\$10,000.00	\$9,550.00	\$926.35
1100	7TH GRADE	\$268.09	\$0.00	\$0.00	\$268.09
1300	SCHOOL PICTURES	\$2,450.07	\$1,000.00	\$2,750.00	\$700.07
1400	YEARBOOKS	\$170.00	\$800.00	\$800.00	\$170.00
1500	KYA	\$0.00	\$9,500.00	\$9,000.00	\$500.00
1700	6TH GRADE CLASS	\$0.00	\$0.00	\$0.00	\$0.00
1800	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
1900	GIRLS IN SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
2000	LIBRARY	\$53.62	\$6,000.00	\$5,900.00	\$153.62
2100	8TH GRADE CLASS	\$3.55	\$0.00	\$0.00	\$3.55
2101	8TH GRADE TRIP	\$0.00	\$20,000.00	\$19,500.00	\$500.00
2102	COMMUNITY SERVI	\$0.00	\$2,000.00	\$1,500.00	\$500.00
2200	SPECIAL OLYMPICS	\$736.41	\$2,500.00	\$3,000.00	\$236.41
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
<b>Grand Total:</b>		\$61,744.33	\$236,295.00	\$240,095.00	\$57,944.33

Stephanie Garheart

Principal

5/1/24

Date

Maria Petri Holbrook

Central Fund Treasurer

5/1/2024

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	\$6,073.32	\$19,457.00	\$16,500.00	\$9,030.32
44	BOYS BASKETBALL	\$3,003.43	\$21,038.13	\$19,500.00	\$4,541.56
45	GIRLS BASKETBALL	\$6,074.40	\$26,446.96	\$22,500.00	\$10,021.36
49	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00
50	Drama	\$201.88	\$0.00	\$0.00	\$201.88
100	GENERAL FUND	\$2,298.02	\$8,387.43	\$7,000.00	\$3,685.45
101	ATHLETICS	\$26,055.58	\$21,500.00	\$33,000.00	\$14,555.58
102	LIBRARY	\$723.52	\$0.00	\$0.00	\$723.52
105	BASEBALL	-\$4,845.06	\$16,532.37	\$14,000.00	\$7,377.43
108	BAND/MUSIC	\$5,168.83	\$12,000.00	\$15,656.46	\$1,512.37
109	KYA	\$0.00	\$4,000.00	\$4,000.00	\$0.00
112	SCHOOL PICTURES	\$275.87	\$89.17	\$0.00	\$365.04
120	CBI	\$8.68	\$8.68	\$0.00	\$17.36
131	CHILDRENS INC.	\$2,147.23	\$4,628.38	\$4,000.00	\$2,775.61
135	MATH CLUB	\$428.04	\$428.04	\$0.00	\$856.08
145	GUIDANCE	\$45.49	\$46.49	\$0.00	\$91.98
195	ACADEMICS	\$1,263.68	\$4,690.18	\$4,000.00	\$1,953.86
196	ART	\$26.59	\$0.00	\$0.00	\$26.59
200	STUDENT VENDING	\$864.59	\$4,800.00	\$5,250.68	\$413.91
210	TEACHER VENDING	\$91.55	\$3,873.62	\$3,600.00	\$365.17
225	FOOTBALL	\$1,289.60	\$35,388.71	\$32,600.00	\$4,078.31
304	TALENTED & GIFTED	\$407.00	\$0.00	\$0.00	\$407.00
305	JUNIORS	\$1,004.65	\$17,719.22	\$16,000.00	\$2,723.87
306	SENIORS	\$217.38	\$6,206.48	\$5,000.00	\$1,423.86
400	JROTC	\$4,773.61	\$6,783.53	\$5,000.00	\$6,557.14

## FLOYD CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
408	STUDENT COUNCIL	\$116.60	\$116.60	\$0.00	\$233.20
600	CHEERLEADING	\$9,830.66	\$23,431.30	\$20,000.00	\$13,261.96
605	MOLLETT SCH CD	\$7.56	\$7.58	\$0.00	\$15.14
611	YEARBOOK	\$831.97	\$831.97	\$0.00	\$1,663.94
700	BETA CLUB	\$357.00	\$2,000.00	\$2,000.00	\$357.00
709	SOFTBALL	\$6,075.69	\$15,340.19	\$13,000.00	\$8,415.88
802	GOLF	\$0.00	\$4,938.75	\$4,500.00	\$438.75
803	ARCHERY	\$5,976.56	\$21,523.43	\$18,500.00	\$8,999.99
805	national honor society	\$1,803.51	\$2,358.00	\$2,300.00	\$1,861.51
807	media	\$146.00	\$146.00	\$0.00	\$292.00
808	PLTW bio-medical	\$0.00	\$0.00	\$0.00	\$0.00
809	AP EXAM	\$96.00	\$96.00	\$0.00	\$192.00
811	jaquar cafe	\$34.00	\$0.00	\$0.00	\$34.00
812	chorus	\$157.83	\$375.82	\$0.00	\$533.65
813	flag team	\$12.50	\$12.50	\$0.00	\$25.00
814	family resource center	\$4,728.56	\$7,639.22	\$6,300.00	\$6,067.78
816	psat	\$480.00	\$480.00	\$0.00	\$960.00
900	Dance	\$62.20	\$62.50	\$0.00	\$124.70
901	Majorettes	\$240.15	\$240.15	\$0.00	\$480.30
950	Esports	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5001	Seniors caps and gowns	\$136.73	\$0.00	\$136.73	\$0.00
5002	Track	\$2,410.57	\$4,853.72	\$4,000.00	\$3,264.29
5006	Wrestling	\$771.56	\$5,000.00	\$5,000.00	\$771.56

FLOYD CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$101,563.65	\$304,478.12	\$284,343.87	\$121,697.90

Keith Thornberry  
Principal

4-30-24  
Date

Kimberly Mullins  
Central Fund Treasurer

04-30-24  
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	\$4,457.91	\$2,000.00	\$2,000.00	\$4,457.91
150	Start up Money	\$847.00	\$400.00	\$400.00	\$847.00
190	Ticket Sales	\$991.36	\$5,000.00	\$5,000.00	\$991.36
200	Sports Account	\$3,080.84	\$2,000.00	\$2,000.00	\$3,080.84
201	Boys Basketball Middl	\$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	\$0.00	\$1,500.00	\$1,500.00	\$0.00
205	Volleyball Elementary	\$0.00	\$500.00	\$500.00	\$0.00
210	Dance Team #1	\$0.00	\$3,000.00	\$3,000.00	\$0.00
215	Dance Team #2	\$0.00	\$0.00	\$0.00	\$0.00
250	Baseball	\$0.00	\$2,000.00	\$2,000.00	\$0.00
300	Kindergarten	\$0.00	\$1,000.00	\$1,000.00	\$0.00
325	Boys Basketball Eleme	\$0.00	\$2,500.00	\$2,500.00	\$0.00
350	Cheer Elementary	\$0.00	\$5,000.00	\$5,000.00	\$0.00
400	Cheerleading	\$0.00	\$5,000.00	\$5,000.00	\$0.00
401	Water Machine Caf	\$165.23	\$500.00	\$500.00	\$165.23
402	Student Ice Cream sale	\$6,062.96	\$3,000.00	\$3,000.00	\$6,062.96
500	Academic Team	\$711.25	\$3,000.00	\$3,000.00	\$711.25
550	Archery	\$2,769.89	\$3,000.00	\$3,000.00	\$2,769.89
600	Work Room	\$223.91	\$1,000.00	\$1,000.00	\$223.91
609	Family Resource Cente	\$1,008.51	\$5,000.00	\$5,000.00	\$1,008.51
700	Library	\$3,850.73	\$2,000.00	\$2,000.00	\$3,850.73
800	Eighth Grade	\$0.00	\$2,000.00	\$2,000.00	\$0.00
900	3rd Grade	\$0.00	\$500.00	\$500.00	\$0.00
1000	Golf	\$0.00	\$2,000.00	\$2,000.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1100	Academic Team Middl	\$411.35	\$1,500.00	\$1,500.00	\$411.35
1200	Beta Club	\$705.95	\$5,000.00	\$5,000.00	\$705.95
1300	Pictures	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1400	Yearbook sales	\$859.00	\$2,000.00	\$2,000.00	\$859.00
1500	5th Grade	\$0.00	\$2,500.00	\$2,500.00	\$0.00
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
1900	Fundraiser	\$12,152.11	\$6,000.00	\$6,000.00	\$12,152.11
2000	2nd Grade	\$0.00	\$500.00	\$500.00	\$0.00
2500	TADD	\$250.75	\$500.00	\$500.00	\$250.75
3000	FRC Children, Inc.	\$479.94	\$1,000.00	\$1,000.00	\$479.94
5000	Sweep Account	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>Grand Total:</b>		<b>\$39,028.69</b>	<b>\$82,400.00</b>	<b>\$82,400.00</b>	<b>\$39,028.69</b>

Kevin O'Sullivan  
Principal

4/30/24  
Date

Sammy Cardillo  
Central Fund Treasurer

4/30/24  
Date

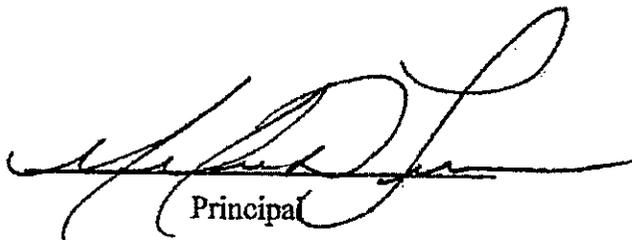
## PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

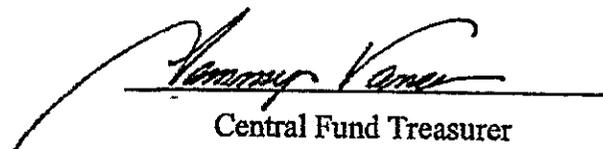
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,185.12	\$750.00	\$500.00	\$1,435.12
101	JUMPROPE FOR HEA	\$0.00	\$750.00	\$500.00	\$250.00
102	ICE CREAM	\$0.00	\$1,000.00	\$1,000.00	\$0.00
103	PICTURE	\$442.62	\$0.00	\$442.62	\$0.00
104	STUDENT VENDING	\$1,868.19	\$800.00	\$800.00	\$1,868.19
110	KG CLASSES	\$874.90	\$3,000.00	\$3,000.00	\$874.90
111	1ST GRADE	\$5.11	\$500.00	\$500.00	\$5.11
222	2ND GRADE	\$221.14	\$500.00	\$500.00	\$221.14
300	FMD CLASS	\$0.00	\$0.00	\$0.00	\$0.00
301	LIBRARY	\$780.28	\$12,000.00	\$12,000.00	\$780.28
302	RELATED ARTS	\$2,289.08	\$1,500.00	\$1,500.00	\$2,289.08
333	3RD GRADE	\$463.42	\$300.00	\$300.00	\$463.42
400	STAFF ACCOUNT	\$124.03	\$1,000.00	\$1,000.00	\$124.03
555	5TH GRADE	\$618.36	\$2,000.00	\$2,000.00	\$618.36
600	LIBRARY BIRTHDAY	\$0.00	\$0.00	\$0.00	\$0.00
902	START UP MONEY	\$0.00	\$1,000.00	\$1,000.00	\$0.00
903	ATHLETICS 2	\$7,918.17	\$9,000.00	\$6,000.00	\$10,918.17
904	VOLLEYBALL	\$1,321.65	\$1,000.00	\$750.00	\$1,571.65
905	CHEER	\$284.95	\$2,500.00	\$2,500.00	\$284.95
906	FOOTBALL	\$1,307.75	\$2,500.00	\$2,500.00	\$1,307.75
907	DANCE TEAM	\$456.44	\$1,500.00	\$1,500.00	\$456.44
909	BASKETBALL 2	\$2,679.03	\$2,000.00	\$2,000.00	\$2,679.03
910	BASKETBALL 3	\$709.75	\$500.00	\$500.00	\$709.75
1200	ACADEMIC TEAM	\$1,434.39	\$1,000.00	\$1,000.00	\$1,434.39
1400	YEARBOOK	\$0.00	\$300.00	\$300.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1600	BUMBLEBEE FUNDF	\$1,880.32	\$0.00	\$0.00	\$1,880.32
1601	AM. FUNDRAISING C	\$6,548.20	\$17,000.00	\$9,000.00	\$14,548.20
1700	KONA ICE	\$1,122.94	\$0.00	\$0.00	\$1,122.94
5000	DISTRICT FUNDS SW	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$34,535.84</b>	<b>\$62,400.00</b>	<b>\$51,092.62</b>	<b>\$45,843.22</b>

  
Principal

4-22-24  
Date

  
Central Fund Treasurer

04/22/2024  
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	\$2,620.91	\$3,000.00	\$3,000.00	\$2,620.91
125	TRACK	\$1,786.87	\$6,000.00	\$7,000.00	\$786.87
175	GOLF	\$1,037.24	\$1,500.00	\$2,000.00	\$537.24
200	ATHLETICS	\$10,914.27	\$20,000.00	\$25,000.00	\$5,914.27
201	Archery	\$1,848.36	\$2,000.00	\$2,000.00	\$1,848.36
202	Baseball	\$1,847.90	\$1,500.00	\$1,500.00	\$1,847.90
203	Boys Basketball	\$1,970.44	\$1,000.00	\$1,000.00	\$1,970.44
204	Girls Basketball	\$1,810.83	\$3,000.00	\$3,000.00	\$1,810.83
205	Bass Fishing Team	\$0.00	\$0.00	\$0.00	\$0.00
206	Cheer	\$973.33	\$1,000.00	\$1,000.00	\$973.33
207	Dance	\$848.33	\$1,000.00	\$1,000.00	\$848.33
208	Football Team	\$13,770.00	\$5,000.00	\$5,000.00	\$13,770.00
209	Boys Soccer	\$937.50	\$500.00	\$500.00	\$937.50
210	Girls Soccer	\$1,334.30	\$500.00	\$500.00	\$1,334.30
211	Softball	\$0.00	\$500.00	\$500.00	\$0.00
213	Volleyball	\$1,218.04	\$500.00	\$500.00	\$1,218.04
214	WRESTLING	\$3,188.83	\$1,000.00	\$1,000.00	\$3,188.83
215	ESPORTS	\$821.96	\$2,000.00	\$2,000.00	\$821.96
225	DISTRICT TOURNAM	\$3,061.94	\$0.00	\$0.00	\$3,061.94
250	LIBRARY CAFE	\$569.28	\$0.00	\$0.00	\$569.28
300	JUNIOR CLASS	\$5,307.57	\$9,000.00	\$10,000.00	\$4,307.57
315	PAW PRINTS MAGAZ	\$52.00	\$0.00	\$0.00	\$52.00
325	PSAT	\$114.00	\$50.00	\$50.00	\$114.00
350	SENIOR CLASS	\$637.75	\$4,000.00	\$4,000.00	\$637.75
375	AP EXAMS	\$589.29	\$200.00	\$200.00	\$589.29

**PRESTONSBURG HIGH SCHOOL**

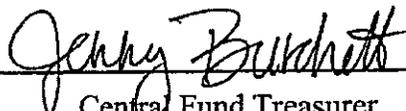
**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

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	\$175.00	\$400.00	\$400.00	\$175.00
475	KYA	\$0.00	\$0.00	\$0.00	\$0.00
500	CHOIR	\$1,280.29	\$500.00	\$500.00	\$1,280.29
525	PEP CLUB	\$0.00	\$250.00	\$250.00	\$0.00
550	BAND	\$869.20	\$1,000.00	\$1,000.00	\$869.20
600	ACADEMIC TEAM	\$92.61	\$1,000.00	\$1,000.00	\$92.61
700	CONCESSION	\$2,435.81	\$5,000.00	\$5,000.00	\$2,435.81
710	FACULTY VENDING	\$1,087.57	\$3,000.00	\$3,000.00	\$1,087.57
800	TAG	\$518.13	\$0.00	\$0.00	\$518.13
900	NATIONAL HONOR	\$1,841.13	\$1,000.00	\$1,000.00	\$1,841.13
925	NHHS	\$0.00	\$0.00	\$0.00	\$0.00
950	STUDENT COUNCIL	\$201.98	\$1,000.00	\$1,000.00	\$201.98
1000	FBLA	\$2,063.93	\$250.00	\$250.00	\$2,063.93
1050	JAG	\$9.26	\$1,000.00	\$1,000.00	\$9.26
1100	SCIENCE OLYMPIAD	\$1,662.06	\$2,000.00	\$2,000.00	\$1,662.06
1150	HOSA	\$606.24	\$1,500.00	\$2,000.00	\$106.24
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	\$174.05	\$500.00	\$500.00	\$174.05
1600	LINK CREW	\$0.00	\$1,000.00	\$1,000.00	\$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>\$80,708.36</b>	<b>\$82,750.00</b>	<b>\$90,750.00</b>	<b>\$72,708.36</b>

  
\_\_\_\_\_  
Principal  
  
4-29-2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer  
  
4/29/24  
\_\_\_\_\_  
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	\$134.11	\$300.00	\$300.00	\$134.11
101	RAIDER 5K RUN	\$0.00	\$0.00	\$0.00	\$0.00
104	children inc	\$249.52	\$6,500.00	\$6,500.00	\$249.52
200	ATHLETICS	\$388.27	\$20,000.00	\$18,000.00	\$2,388.27
210	CHEERLEADING	\$941.00	\$10,000.00	\$9,500.00	\$1,441.00
211	K-3 Little cheerleaders	\$1,614.67	\$1,500.00	\$1,500.00	\$1,614.67
230	VOLLEYBALL TEAM	\$9.97	\$6,000.00	\$5,800.00	\$209.97
240	FOOTBALL	\$4,194.81	\$5,500.00	\$5,500.00	\$4,194.81
249	3rd-5th Girls basketball	\$157.41	\$2,500.00	\$2,200.00	\$457.41
250	BOYS/ Girls BASKET	\$0.00	\$0.00	\$0.00	\$0.00
251	SFMS-GIRLS BASKE	\$890.48	\$6,500.00	\$6,300.00	\$1,090.48
252	SFMS-BOYS BASKE	\$84.97	\$5,000.00	\$4,500.00	\$584.97
253	3-5 Boys Basketball	\$6.01	\$3,000.00	\$2,500.00	\$506.01
260	ARCHERY	\$0.00	\$3,500.00	\$3,000.00	\$500.00
300	STUDENT VENDING	\$0.38	\$10,000.00	\$9,800.00	\$200.38
310	TEACHER LOUNGE	\$0.00	\$1,800.00	\$1,800.00	\$0.00
315	Baseball	\$1.85	\$2,000.00	\$1,800.00	\$201.85
316	softball	\$113.01	\$2,000.00	\$1,800.00	\$313.01
402	uniforms	\$0.00	\$8,000.00	\$7,500.00	\$500.00
560	SFMS HONOR CLUB	\$2,530.75	\$62,000.00	\$60,000.00	\$4,530.75
599	Family Resource Cente	\$0.00	\$100.00	\$100.00	\$0.00
700	ACADEMIC	\$85.00	\$500.00	\$500.00	\$85.00
1005	8TH GRADE	\$1,837.77	\$13,000.00	\$12,500.00	\$2,337.77
1010	Band/Music	\$0.00	\$0.00	\$0.00	\$0.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00

May 01, 2024

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
<b>Grand Total:</b>		\$13,239.98	\$169,700.00	\$161,400.00	\$21,539.98

Rudy Mantz  
Principal

5-1-24  
Date

Kelly Stancip  
Central Fund Treasurer

5-1-24  
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	\$1,803.25	\$950.00	\$796.45	\$1,956.80
195	Athletic Concession	\$462.53	\$5,480.51	\$3,724.42	\$2,218.62
200	Athletics	\$1,172.24	\$7,460.63	\$5,247.85	\$3,385.02
205	Startup Money	\$0.00	\$200.00	\$200.00	\$0.00
210	Boys Basketball	\$98.78	\$162.00	\$0.00	\$260.78
220	Girls Basketball	\$502.98	\$1,000.00	\$879.37	\$623.61
230	Boys Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
240	Girls Cheerleaders	\$1,770.25	\$1,395.00	\$695.50	\$2,469.75
250	Volleyball	\$85.63	\$310.00	\$125.40	\$270.23
255	K-5 Volleyball	\$0.00	\$538.00	\$29.96	\$508.04
260	Archery	\$0.83	\$1,153.00	\$641.00	\$512.83
270	K-5 Girls Basketball	\$0.00	\$1,125.00	\$880.31	\$244.69
275	K-5 Boys Basketball	\$18.41	\$165.00	\$0.00	\$183.41
280	Softball	\$190.36	\$496.00	\$185.63	\$500.73
300	Student Council	\$218.65	\$393.60	\$115.79	\$496.46
310	School Wide Fundraise	\$0.00	\$0.00	\$0.00	\$0.00
400	VENDING	\$164.16	\$433.93	\$182.00	\$416.09
403	TEACHERS LOUNGE	\$173.24	\$52.43	\$52.43	\$173.24
410	Schwans	\$0.00	\$902.90	\$747.24	\$155.66
450	Staff Sympathy Fund	\$85.00	\$209.00	\$209.00	\$85.00
460	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
500	Middle School Academ	\$407.01	\$735.75	\$396.34	\$746.42
510	Ele. Academic Team	\$0.06	\$1,096.00	\$295.38	\$800.68
600	K & 5th	\$409.00	\$0.00	\$0.00	\$409.00
610	Kindergarten	\$101.86	\$0.00	\$0.00	\$101.86

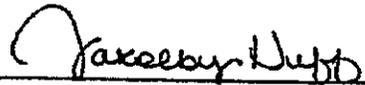
**J.M. STUMBO ELEMENTARY**  
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
620	2nd Grade	\$869.30	\$0.00	\$0.00	\$869.30
630	1st Grade	\$5.50	\$0.00	\$0.00	\$5.50
640	3rd	\$0.00	\$0.00	\$0.00	\$0.00
900	Media Center	\$1,346.48	\$0.00	\$0.00	\$1,346.48
910	FRYSC	\$20.85	\$150.00	\$70.85	\$100.00
930	Children Inc. Funds	\$434.67	\$1,975.50	\$1,975.50	\$434.67
1100	Donations	\$2,650.00	\$0.00	\$0.00	\$2,650.00
1200	8th Grade	\$2,480.30	\$8,645.40	\$7,638.90	\$3,486.80
1250	Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
1300	PICTURES	\$16.86	\$289.44	\$0.00	\$306.30
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$781.66	\$773.40	\$773.40	\$781.66
1700	4th & 5th	\$361.55	\$0.00	\$0.00	\$361.55
1710	Middle School	\$53.85	\$0.00	\$0.00	\$53.85
1800	Yearbook	\$158.00	\$0.00	\$0.00	\$158.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00

**J.M. STUMBO ELEMENTARY**  
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>Grand Total:</b>		\$16,929.15	\$36,092.49	\$25,862.72	\$27,158.92

  
Principal  
5/6/24  
Date

  
Central Fund Treasurer  
5/6/24  
Date