



FLOYD COUNTY BOARD OF EDUCATION
Tonya Horne-Williams, 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 5, 2025

CONSENT AGENDA ITEM: Consider/Approve the FY 2026 Principal's combining budget.

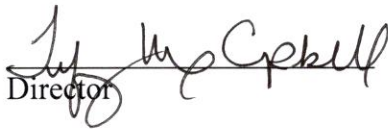
APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S):
702 KAR 3:130

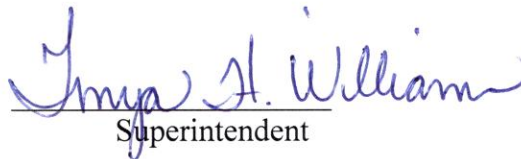
FISCAL/BUDGETARY IMPACT: None. Compliance issue.

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 School | Year | 2025 - 2026 |
|--------|---------------------|------|-------------|

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|-----------------------------|-------------------|--------------------|------------------------|-------------|
| 100 General | \$8,923.91 | \$600.00 | \$0.00 | \$9,523.91 |
| 120 Academics | \$549.80 | \$1,000.00 | \$1,000.00 | \$549.80 |
| 135 7th grade | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 140 8th gr. Prom/Trip | \$5,342.52 | \$2,000.00 | \$2,000.00 | \$5,342.52 |
| 150 - Student Council/Web | \$1,159.83 | \$500.00 | \$0.00 | \$1,659.83 |
| 160 - Band | \$1,213.39 | \$2,500.00 | \$2,000.00 | \$1,713.39 |
| 170 - Art | \$653.20 | \$200.00 | \$350.00 | \$503.20 |
| 200 Pepsi | \$536.20 | \$200.00 | \$200.00 | \$536.20 |
| 210 Faculty Vending | \$507.92 | \$200.00 | \$200.00 | \$507.92 |
| 220 Yearbook | \$35.00 | \$0.00 | \$0.00 | \$35.00 |
| 260 PTSO | \$1,077.27 | \$400.00 | \$400.00 | \$1,077.27 |
| 280 Volleyball | \$3,912.53 | \$1,500.00 | \$1,500.00 | \$3,912.53 |
| 290 Baseball | \$200.00 | \$500.00 | \$500.00 | \$200.00 |
| 295 Softball | \$833.80 | \$500.00 | \$500.00 | \$833.80 |
| 300 Archery | \$5,934.49 | \$2,000.00 | \$2,000.00 | \$5,934.49 |
| 305 Soccer | \$7,787.06 | \$1,500.00 | \$1,500.00 | \$7,787.06 |
| 310 A Football | \$4,182.29 | \$2,500.00 | \$2,500.00 | \$4,182.29 |
| 315 STLP | \$727.88 | \$20.00 | \$250.00 | \$497.88 |
| 320 Y Club/KUNA | \$132.22 | \$9,000.00 | \$9,000.00 | \$132.22 |
| 330 Cheer | \$4,255.02 | \$2,200.00 | \$2,200.00 | \$4,255.02 |
| 335 B Football | \$1,737.93 | \$1,500.00 | \$1,500.00 | \$1,737.93 |
| 340 Cedar Coal | \$190.40 | \$200.00 | \$200.00 | \$190.40 |
| 345 - Golf | \$3,915.75 | \$0.00 | \$2,500.00 | \$1,415.75 |
| 360 - Girls Basketball | \$7,623.02 | \$1,500.00 | \$2,500.00 | \$6,623.02 |
| 380 - Boys Basketball | \$3,361.15 | \$2,000.00 | \$2,500.00 | \$2,861.15 |
| 430 - Athletics | \$14,271.89 | \$9,500.00 | \$9,000.00 | \$14,771.89 |
| 435 - Start Up Money | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 500 - Children Incorporated | \$637.04 | \$250.00 | \$250.00 | \$637.04 |
| 510 - FRYSC | \$26.00 | \$0.00 | \$0.00 | \$26.00 |
| 520 - Bookfair | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 5000 - DAF Sweep Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------|-------------|-------------|-------------|-------------|
| Totals | \$27,123.06 | \$58,950.00 | \$56,975.00 | \$29,098.06 |
|--------|-------------|-------------|-------------|-------------|

Chelkar
Principal
4/15/2025
Date

Carol Francis
School Treasurer
4-15-2025
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 | \$833.38 | \$1,200.00 | \$800.00 | \$1,233.38 |
| 105 | Athletics Donations >\$: | \$263.93 | \$0.00 | \$0.00 | \$263.93 |
| 110 | FRYSC | \$8.22 | \$50.00 | \$50.00 | \$8.22 |
| 125 | STUDENT VENDING | \$3,042.05 | \$1,200.00 | \$1,200.00 | \$3,042.05 |
| 130 | LIBRARY | \$1,904.80 | \$0.00 | \$1,000.00 | \$904.80 |
| 132 | ART DEPARTMENT | \$212.48 | \$1,000.00 | \$700.00 | \$512.48 |
| 135 | MUSIC DEPARTMEN | \$431.01 | \$600.00 | \$300.00 | \$731.01 |
| 155 | CLASSROOM / MSD | \$50.95 | \$400.00 | \$400.00 | \$50.95 |
| 175 | KINDERGARTEN | \$6.92 | \$500.00 | \$500.00 | \$6.92 |
| 200 | CHILDREN INC. FUN | \$660.49 | \$0.00 | \$0.00 | \$660.49 |
| 215 | Bookfair - Fundraising | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 220 | FACULTY VENDING | \$23.45 | \$800.00 | \$750.00 | \$73.45 |
| 251 | Archery | \$1,240.95 | \$500.00 | \$750.00 | \$990.95 |
| 275 | STLP | \$620.73 | \$0.00 | \$300.00 | \$320.73 |
| 300 | ATHLETICS | \$4,304.14 | \$15,000.00 | \$19,000.00 | \$304.14 |
| 315 | START-UP CASH | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 320 | DANCE TEAM | \$287.30 | \$1,000.00 | \$1,000.00 | \$287.30 |
| 325 | FITNESS CLUB | \$181.00 | \$0.00 | \$181.00 | \$0.00 |
| 400 | Yearbooks | \$16.00 | \$0.00 | \$0.00 | \$16.00 |
| 500 | JR. BETA | \$1,236.03 | \$1,200.00 | \$1,200.00 | \$1,236.03 |
| 600 | MIDDLE SCHOOL AC | \$724.88 | \$0.00 | \$500.00 | \$224.88 |
| 601 | Elementary Academic | \$9.11 | \$1,000.00 | \$1,000.00 | \$9.11 |
| 650 | K-5 Cheerleading | \$1.27 | \$1,000.00 | \$1,000.00 | \$1.27 |
| 651 | K-5 DANCE | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 675 | Middle School Cheerle | \$353.84 | \$2,500.00 | \$2,500.00 | \$353.84 |

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------|----------------------|----------------------|-----------------------|---------------------------|--------------------|
| 775 | KYA | \$144.00 | \$6,000.00 | \$6,000.00 | \$144.00 |
| 800 | PERFORMING ARTS | \$2,824.09 | \$1,000.00 | \$1,000.00 | \$2,824.09 |
| 900 | 8th Grade Prom | \$194.19 | \$2,300.00 | \$2,300.00 | \$194.19 |
| 920 | 8th Grade Graduation | \$0.80 | \$1,300.00 | \$1,300.00 | \$0.80 |
| 930 | 8th Grade Trip | \$1,539.52 | \$9,000.00 | \$9,000.00 | \$1,539.52 |
| Grand Total: | | \$21,115.53 | \$52,800.00 | \$57,981.00 | \$15,934.53 |

Kf n kyo
Principal

4/22/25
Date

Jeni Turner
Central Fund Treasurer

4/22/25
Date

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

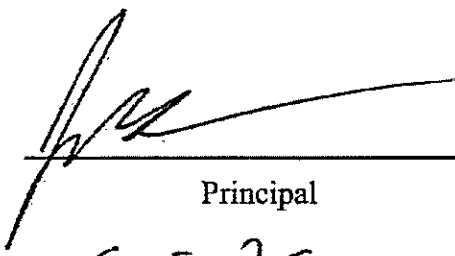
| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|------------------------|----------------------|-----------------------|---------------------------|------------|
| 100 | GENERAL FUND | \$2,069.35 | \$3,000.00 | \$2,500.00 | \$2,569.35 |
| 110 | TEACHERS LOUNGE | \$1,307.91 | \$5,000.00 | \$3,500.00 | \$2,807.91 |
| 120 | STUDENT VENDING | \$236.03 | \$2,000.00 | \$1,000.00 | \$1,236.03 |
| 125 | 1st Grade Acct. | \$43.07 | \$2,000.00 | \$1,200.00 | \$843.07 |
| 130 | YEAR BOOKS | \$1,087.44 | \$1,500.00 | \$1,000.00 | \$1,587.44 |
| 140 | SCHOOL PICTURES | \$637.59 | \$900.00 | \$900.00 | \$637.59 |
| 150 | K - 5 Cheer | \$3,592.98 | \$6,000.00 | \$5,000.00 | \$4,592.98 |
| 175 | K 5 Boys Basketball | \$3,048.13 | \$5,000.00 | \$3,000.00 | \$5,048.13 |
| 200 | ATHLETICS | \$2,117.87 | \$8,000.00 | \$7,000.00 | \$3,117.87 |
| 205 | Start up money | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 210 | 2nd grade account | \$28.08 | \$3,000.00 | \$2,500.00 | \$528.08 |
| 215 | Schwan's | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Boys Middle Basketbal | \$3,152.95 | \$4,000.00 | \$3,500.00 | \$3,652.95 |
| 250 | B.L.E.S. Baseball | \$1,519.30 | \$3,500.00 | \$2,000.00 | \$3,019.30 |
| 275 | Middle School Softball | \$2,367.86 | \$3,500.00 | \$2,000.00 | \$3,867.86 |
| 300 | LIBRARY | \$1,661.24 | \$5,000.00 | \$3,500.00 | \$3,161.24 |
| 310 | 3rd Grade Account | \$0.04 | \$2,000.00 | \$1,500.00 | \$500.04 |
| 325 | K - 5 Girls Basketball | \$2,573.09 | \$3,500.00 | \$2,000.00 | \$4,073.09 |
| 350 | Attendance Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | Ladycats Basketball | \$4,986.39 | \$8,000.00 | \$7,000.00 | \$5,986.39 |
| 425 | 4th Grade Acct. | \$303.25 | \$3,000.00 | \$2,500.00 | \$803.25 |
| 430 | Dance Kittens | \$1,254.00 | \$2,000.00 | \$1,200.00 | \$2,054.00 |
| 450 | BLES Junior Beta Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 475 | Dance team | \$1,824.85 | \$4,000.00 | \$3,600.00 | \$2,224.85 |
| 525 | 5TH GRADE ACCOU | \$857.45 | \$3,000.00 | \$2,800.00 | \$1,057.45 |

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 | \$3,720.56 | \$10,000.00 | \$6,200.00 | \$7,520.56 |
| 625 | 6 th Grade Acct. | \$0.00 | \$3,000.00 | \$2,400.00 | \$600.00 |
| 650 | B.L.E. FOOTBALL | \$0.00 | \$20,000.00 | \$17,000.00 | \$3,000.00 |
| 675 | Football | \$4,676.49 | \$0.00 | \$0.00 | \$4,676.49 |
| 700 | ACADEMICS | \$75.39 | \$0.00 | \$0.00 | \$75.39 |
| 715 | 7th grade | \$885.00 | \$3,000.00 | \$2,500.00 | \$1,385.00 |
| 725 | B.L.E. Volleyball | \$151.31 | \$4,500.00 | \$4,000.00 | \$651.31 |
| 730 | K-5 Volleyball | \$300.00 | \$300.00 | \$150.00 | \$450.00 |
| 750 | SCIENCE OLYMPIAD | \$304.89 | \$0.00 | \$0.00 | \$304.89 |
| 800 | 8TH GRADE FUND | \$12,267.63 | \$25,000.00 | \$21,000.00 | \$16,267.63 |
| 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 | \$848.50 | \$6,000.00 | \$5,500.00 | \$1,348.50 |
| 925 | FRYSC | \$1,991.36 | \$2,000.00 | \$1,800.00 | \$2,191.36 |
| 950 | KINDERGARTEN | \$865.68 | \$2,500.00 | \$2,000.00 | \$1,365.68 |
| 975 | FMD | \$333.69 | \$500.00 | \$300.00 | \$533.69 |
| 1000 | Archery | \$3,885.64 | \$11,000.00 | \$9,000.00 | \$5,885.64 |
| 1100 | PTO | \$44.58 | \$0.00 | \$0.00 | \$44.58 |
| 1500 | Training Leauge | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | Operation Christmas Cl | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 2500 | BLES Lunchroom | \$79.59 | \$1,500.00 | \$1,300.00 | \$279.59 |
| 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: | | \$68,823.64 | \$167,500.00 | \$132,650.00 | \$103,673.64 |


Principal

5-5-25

Date


Central Fund Treasurer

5-5-25

Date

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

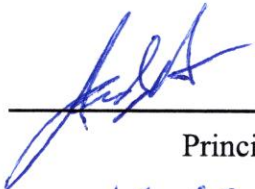
| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|-----------------------|----------------------|-----------------------|---------------------------|-------------|
| 100 | GENERAL FUND | \$4,612.69 | \$2,700.00 | \$4,623.00 | \$2,689.69 |
| 105 | Mock Trails | \$188.65 | \$0.00 | \$0.00 | \$188.65 |
| 106 | Jag | \$572.82 | \$1,209.00 | \$1,268.00 | \$513.82 |
| 110 | STUDENT VENDING | \$3,265.11 | \$499.00 | \$1,608.00 | \$2,156.11 |
| 111 | Science olimpiad | \$235.34 | \$185.00 | \$300.00 | \$120.34 |
| 112 | Robotics | \$270.83 | \$65.00 | \$0.00 | \$335.83 |
| 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 | \$235.00 | \$112.00 | \$0.00 | \$347.00 |
| 120 | TEACHER VENDING | \$4,420.49 | \$244.00 | \$633.00 | \$4,031.49 |
| 125 | TAG | \$38.00 | \$0.00 | \$0.00 | \$38.00 |
| 130 | STAFF FLOWER FUN | \$104.28 | \$0.00 | \$0.00 | \$104.28 |
| 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 | \$5,044.00 | \$3,287.00 | \$1,757.00 |
| 150 | Schwans Ice Cream | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155 | ESPORTS | \$174.92 | \$0.00 | \$0.00 | \$174.92 |
| 160 | BLHS Champions | \$12.04 | \$0.00 | \$0.00 | \$12.04 |
| 200 | ATHLETIC | \$27,072.55 | \$41,998.00 | \$29,705.00 | \$39,365.55 |
| 210 | Start-up Cash | \$0.00 | \$200.00 | \$200.00 | \$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 | \$98.87 | \$0.00 | \$0.00 | \$98.87 |
| 310 | MUSIC & BAND | \$1,577.82 | \$75.00 | \$283.00 | \$1,369.82 |

**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 | \$393.80 | \$240.00 | \$0.00 | \$633.80 |
| 410 | BETA CLUB | \$1,189.95 | \$6,477.00 | \$6,474.00 | \$1,192.95 |
| 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 | \$725.40 | \$5,493.00 | \$3,481.00 | \$2,737.40 |
| 510 | JUNIOR CLASS | \$5,419.39 | \$24,642.00 | \$14,119.00 | \$15,942.39 |
| 600 | New Horizon YSC Hor | \$0.18 | \$1,959.00 | \$1,486.00 | \$473.18 |
| 625 | Childrens Inc | \$3,276.60 | \$2,937.00 | \$6,213.00 | \$0.60 |
| 650 | Archery | \$4,494.75 | \$3,460.00 | \$7,954.00 | \$0.75 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 825 | Dance | \$256.95 | \$3,462.00 | \$2,935.00 | \$783.95 |
| 850 | Football | \$3,654.91 | \$18,556.00 | \$17,005.00 | \$5,205.91 |
| 875 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 | School Pictures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 910 | GIRLSBBALLBooster | \$2,264.13 | \$9,877.00 | \$8,980.00 | \$3,161.13 |
| 920 | VOLLEYBALL | \$5,049.33 | \$13,602.00 | \$16,350.00 | \$2,301.33 |
| 930 | Girls Cheerleaders | \$3,489.19 | \$39,830.00 | \$40,558.00 | \$2,761.19 |
| 940 | NATIONAL HONOR | \$956.61 | \$6,459.00 | \$6,451.00 | \$964.61 |
| 950 | Boys Basketball Hoops | \$561.72 | \$19,738.00 | \$14,888.00 | \$5,411.72 |
| 960 | GIRLS SOFTBALL | \$2,032.44 | \$1,759.00 | \$1,007.00 | \$2,784.44 |

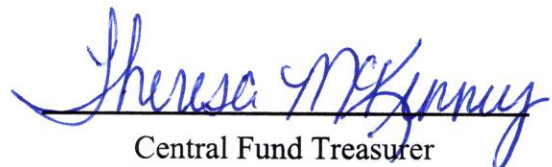
**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------|---------------|----------------------|-----------------------|---------------------------|---------------------|
| 970 | BOYS BASEBALL | \$3,597.86 | \$3,945.00 | \$1,115.00 | \$6,427.86 |
| 980 | TRACK TEAM | \$245.90 | \$599.00 | \$844.00 | \$0.90 |
| 990 | Bowling | \$120.55 | \$0.00 | \$0.00 | \$120.55 |
| 997 | Golf Team | \$491.40 | \$500.00 | \$0.00 | \$991.40 |
| 1000 | Sweep Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$84,517.98 | \$215,866.00 | \$191,767.00 | \$108,616.98 |



Principal
4-15-25

Date



Central Fund Treasurer
4/15/25

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 | \$2,841.50 | \$5,000.00 | \$2,800.00 | \$5,041.50 |
| 101 | CHILDREN INC. | \$13,058.38 | \$1,200.00 | \$1,600.00 | \$12,658.38 |
| 103 | FAMILY RESOURCE | \$50.00 | \$500.00 | \$500.00 | \$50.00 |
| 105 | STLP | \$169.42 | \$2,000.00 | \$1,250.00 | \$919.42 |
| 110 | ROBOTICS | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 151 | GIRLS B-BALL FUNI | \$874.00 | \$5,000.00 | \$3,250.00 | \$2,624.00 |
| 200 | GIRLS BASKETBALI | \$6,072.50 | \$3,000.00 | \$6,500.00 | \$2,572.50 |
| 201 | FOOTBALL | \$1,501.77 | \$8,000.00 | \$5,950.00 | \$3,551.77 |
| 202 | BOYS BASKETBALL | \$2,396.94 | \$8,500.00 | \$3,500.00 | \$7,396.94 |
| 203 | VOLLEYBALL TEAM | \$8,062.28 | \$9,000.00 | \$4,500.00 | \$12,562.28 |
| 204 | ATHLETIC DEPARTM | \$3,106.79 | \$7,500.00 | \$5,500.00 | \$5,106.79 |
| 205 | BOYS B-BALL FUND | \$2,153.31 | \$4,500.00 | \$3,500.00 | \$3,153.31 |
| 206 | K-5 BOYS BASKETB. | \$4,118.62 | \$6,000.00 | \$8,500.00 | \$1,618.62 |
| 207 | K-5 GIRLS BASKETB | \$226.16 | \$3,500.00 | \$2,950.00 | \$776.16 |
| 208 | BASEBALL | \$272.09 | \$0.00 | \$0.00 | \$272.09 |
| 209 | SOFTBALL | \$2,043.03 | \$5,000.00 | \$5,500.00 | \$1,543.03 |
| 210 | FOOTBALL C-TEAM | \$3,227.95 | \$4,000.00 | \$6,250.00 | \$977.95 |
| 300 | CHEER | \$161.35 | \$3,500.00 | \$3,550.00 | \$111.35 |
| 301 | CHEER K-5 | \$132.63 | \$3,500.00 | \$3,550.00 | \$82.63 |
| 400 | VENDING/MISC. | \$4,099.45 | \$5,000.00 | \$6,555.00 | \$2,544.45 |
| 403 | DONATIONS | \$831.96 | \$2,500.00 | \$2,888.00 | \$443.96 |
| 404 | ICE CREAM SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | ACADEMIC | \$286.29 | \$5,500.00 | \$4,590.00 | \$1,196.29 |
| 501 | ACADEMIC K-5 | \$153.10 | \$3,500.00 | \$2,590.00 | \$1,063.10 |

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|-------------------|-------------------|--------------------|------------------------|------------|
| 505 | TAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 550 | Y-CLUB | \$76.25 | \$10,000.00 | \$8,590.00 | \$1,486.25 |
| 600 | DANCE | \$392.85 | \$3,500.00 | \$2,550.00 | \$1,342.85 |
| 601 | K-5 DANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | BETA CLUB | \$1,032.88 | \$10,000.00 | \$9,000.00 | \$2,032.88 |
| 800 | SCIENCE OLYMPIAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 | TEACHERS | \$3,226.96 | \$4,000.00 | \$3,500.00 | \$3,726.96 |
| 1000 | ARCHERY | \$4,377.43 | \$10,000.00 | \$12,500.00 | \$1,877.43 |
| 1001 | K-5 ARCHERY | \$476.35 | \$0.00 | \$0.00 | \$476.35 |
| 1100 | 7TH GRADE | \$268.09 | \$0.00 | \$0.00 | \$268.09 |
| 1300 | SCHOOL PICTURES | \$2,450.07 | \$1,500.00 | \$1,750.00 | \$2,200.07 |
| 1400 | YEARBOOKS | \$170.00 | \$0.00 | \$0.00 | \$170.00 |
| 1500 | KYA | \$0.00 | \$10,000.00 | \$9,850.00 | \$150.00 |
| 1700 | 6TH GRADE CLASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1800 | MUSIC | \$0.00 | \$1,000.00 | \$550.00 | \$450.00 |
| 1900 | GIRLS IN SCIENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | LIBRARY | \$1,365.07 | \$8,500.00 | \$8,500.00 | \$1,365.07 |
| 2100 | 8TH GRADE CLASS | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 2101 | 8TH GRADE TRIP | \$0.41 | \$8,500.00 | \$8,250.00 | \$250.41 |
| 2102 | COMMUNITY SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | SPECIAL OLYMPICS | \$885.54 | \$2,500.00 | \$2,200.00 | \$1,185.54 |
| 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 |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: | | \$70,564.97 | \$166,600.00 | \$153,913.00 | \$83,251.97 |

Stephanie Gearheart

Principal

4/29/25

Date

Norie Martin Holbrook

Central Fund Treasurer

4/29/2025

Date

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

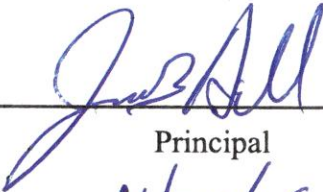
| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|-----------------|---------------------|------------------------------|-------------------------------|-----------------------------------|----------------|
| 43 | VOLLEYBALL | \$7,532.36 | \$18,573.32 | \$16,500.00 | \$9,605.68 |
| 44 | BOYS BASKETBALL | \$835.99 | \$31,003.43 | \$27,500.00 | \$4,339.42 |
| 45 | GIRLS BASKETBALL | \$3,235.86 | \$23,574.40 | \$21,000.00 | \$5,810.26 |
| 49 | SPANISH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | Drama | \$20.21 | \$501.88 | \$300.00 | \$222.09 |
| 100 | GENERAL FUND | \$1,393.07 | \$6,898.02 | \$6,000.00 | \$2,291.09 |
| 101 | ATHLETICS | \$11,072.61 | \$51,055.58 | \$43,000.00 | \$19,128.19 |
| 102 | LIBRARY | \$0.00 | \$723.52 | \$0.00 | \$723.52 |
| 105 | BASEBALL | \$4,687.08 | \$34,110.52 | \$31,000.00 | \$7,797.60 |
| 108 | BAND/MUSIC | \$4,528.00 | \$14,368.83 | \$11,000.00 | \$7,896.83 |
| 109 | KYA | \$224.00 | \$3,500.00 | \$3,500.00 | \$224.00 |
| 112 | SCHOOL PICTURES | \$511.16 | \$275.87 | \$0.00 | \$787.03 |
| 120 | CBI | \$0.00 | \$8.68 | \$0.00 | \$8.68 |
| 131 | CHILDRENS INC. | \$979.88 | \$3,947.33 | \$3,500.00 | \$1,427.21 |
| 135 | MATH CLUB | \$0.00 | \$428.04 | \$0.00 | \$428.04 |
| 145 | GUIDANCE | \$0.00 | \$45.49 | \$0.00 | \$45.49 |
| 195 | ACADEMICS | \$1,340.84 | \$1,263.00 | \$1,263.00 | \$1,340.84 |
| 196 | ART | \$0.00 | \$26.59 | \$26.59 | \$0.00 |
| 200 | STUDENT VENDING | \$191.34 | \$4,464.59 | \$4,000.00 | \$655.93 |
| 210 | TEACHER VENDING | \$0.40 | \$2,091.55 | \$2,000.00 | \$91.95 |
| 225 | FOOTBALL | \$2,617.55 | \$36,289.50 | \$33,700.00 | \$5,207.05 |
| 304 | TALENTED & GIFTED | \$407.00 | \$407.00 | \$0.00 | \$814.00 |
| 305 | JUNIORS | \$3,794.57 | \$17,004.65 | \$16,500.00 | \$4,299.22 |
| 306 | SENIORS | \$1,022.07 | \$7,217.38 | \$7,000.00 | \$1,239.45 |
| 400 | JROTC | \$1,998.83 | \$4,773.61 | \$4,000.00 | \$2,772.44 |

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

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|------------------------|-------------------|--------------------|------------------------|------------|
| 408 | STUDENT COUNCIL | \$116.60 | \$116.50 | \$0.00 | \$233.10 |
| 600 | CHEERLEADING | \$3,450.90 | \$34,250.00 | \$30,830.66 | \$6,870.24 |
| 605 | MOLLETT SCH CD | \$0.00 | \$7.56 | \$0.00 | \$7.56 |
| 611 | YEARBOOK | \$831.97 | \$831.97 | \$0.00 | \$1,663.94 |
| 700 | BETA CLUB | \$527.00 | \$2,300.00 | \$2,000.00 | \$827.00 |
| 709 | SOFTBALL | \$2,527.71 | \$16,000.00 | \$14,075.00 | \$4,452.71 |
| 802 | GOLF | \$374.20 | \$0.00 | \$0.00 | \$374.20 |
| 803 | ARCHERY | \$190.25 | \$15,975.56 | \$14,000.00 | \$2,165.81 |
| 805 | national honor society | \$905.90 | \$3,700.00 | \$3,700.00 | \$905.90 |
| 807 | media | \$0.00 | \$146.00 | \$0.00 | \$146.00 |
| 808 | PLTW bio-medical | \$0.00 | \$96.00 | \$96.00 | \$0.00 |
| 809 | AP EXAM | \$96.00 | \$0.00 | \$0.00 | \$96.00 |
| 811 | jaquar cafe | \$0.00 | \$34.00 | \$0.00 | \$34.00 |
| 812 | chorus | \$0.00 | \$157.83 | \$0.00 | \$157.83 |
| 813 | flag team | \$0.00 | \$12.50 | \$0.00 | \$12.50 |
| 814 | family resource center | \$5,696.44 | \$11,000.00 | \$9,728.56 | \$6,967.88 |
| 816 | psat | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 900 | Dance | \$0.00 | \$62.20 | \$0.00 | \$62.20 |
| 901 | Majorettes | \$0.00 | \$240.15 | \$0.00 | \$240.15 |
| 950 | Esports | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5001 | Seniors caps and gowns | \$32.85 | \$336.73 | \$336.73 | \$32.85 |
| 5002 | Track | \$2,982.03 | \$8,410.57 | \$8,000.00 | \$3,392.60 |
| 5006 | Wrestling | \$891.17 | \$4,771.56 | \$4,700.00 | \$962.73 |


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------|--------------|----------------------|-----------------------|---------------------------|---------------------|
| Grand Total: | | \$65,015.84 | \$361,481.91 | \$319,256.54 | \$107,241.21 |



Principal
4/30/25

Date



Central Fund Treasurer
4-30-25

Date

MAY VALLEY ELEMENTARY

April 09, 2025

Pa

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|---------------------------|-------------------|--------------------|------------------------|-------------|
| 100 | General Fund | \$6,017.71 | \$3,500.00 | \$3,500.00 | \$6,017.71 |
| 150 | Start up Money | \$847.00 | \$500.00 | \$500.00 | \$847.00 |
| 190 | Ticket Sales | \$12,638.18 | \$8,000.00 | \$8,000.00 | \$12,638.18 |
| 200 | Sports Account | \$3,759.20 | \$3,000.00 | \$3,000.00 | \$3,759.20 |
| 201 | Boys Basketball Middle | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 202 | Girls Basketball | \$83.08 | \$2,000.00 | \$2,000.00 | \$83.08 |
| 203 | Volley Ball Middle Schoo | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 205 | Volleyball Elementary | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 210 | Dance Team #1 | \$498.74 | \$3,500.00 | \$3,500.00 | \$498.74 |
| 215 | Dance Team #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250 | Baseball | \$257.67 | \$2,500.00 | \$2,500.00 | \$257.67 |
| 300 | Kindergarten | \$1,728.21 | \$1,000.00 | \$1,000.00 | \$1,728.21 |
| 325 | Boys Basketball Elementar | \$473.00 | \$500.00 | \$500.00 | \$473.00 |
| 350 | Cheer Elementary | \$506.93 | \$6,500.00 | \$6,500.00 | \$506.93 |
| 400 | Cheerleading | \$0.23 | \$4,000.00 | \$4,000.00 | \$0.23 |
| 401 | Water Machine Caf | \$230.22 | \$200.00 | \$200.00 | \$230.22 |
| 402 | Student Ice Cream sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | Academic Team | \$229.70 | \$500.00 | \$500.00 | \$229.70 |
| 550 | Archery | \$3,609.46 | \$7,500.00 | \$7,500.00 | \$3,609.46 |
| 600 | Work Room | \$928.10 | \$1,500.00 | \$1,500.00 | \$928.10 |
| 609 | Family Resource Center | \$1,008.51 | \$5,000.00 | \$5,000.00 | \$1,008.51 |
| 700 | Library | \$3,298.04 | \$4,000.00 | \$4,000.00 | \$3,298.04 |
| 800 | Eighth Grade | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 900 | 3rd Grade | \$0.00 | \$500.00 | \$500.00 | \$0.00 |

| | | | | | | | |
|------|------------------------|--------------------|--|---------------|---------------|--|--------------------|
| 1000 | Golf | \$2.61 | | \$1,000.00 | \$1,000.00 | | \$2.61 |
| | | | | | | | |
| 1100 | Academic Team Middle | \$400.21 | | \$1,200.00 | \$1,200.00 | | \$400.21 |
| | | | | | | | |
| 1200 | Beta Club | \$1,126.99 | | \$8,000.00 | \$8,000.00 | | \$1,126.99 |
| | | | | | | | |
| 1300 | Pictures | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 1400 | Yearbook sales | \$859.00 | | \$0.00 | \$0.00 | | \$859.00 |
| | | | | | | | |
| 1500 | 5th Grade | \$0.00 | | \$800.00 | \$800.00 | | \$0.00 |
| | | | | | | | |
| 1600 | 1st Grade | \$0.00 | | \$1,000.00 | \$1,000.00 | | \$0.00 |
| | | | | | | | |
| 1700 | 4th Grade | \$0.00 | | \$500.00 | \$500.00 | | \$0.00 |
| | | | | | | | |
| 1800 | Donations | \$0.00 | | \$1,000.00 | \$1,000.00 | | \$0.00 |
| | | | | | | | |
| 1801 | Donations (Restricted) | \$0.00 | | \$1,000.00 | \$1,000.00 | | \$0.00 |
| | | | | | | | |
| 1900 | Fundraiser | \$12,188.97 | | \$9,500.00 | \$9,500.00 | | \$12,188.97 |
| | | | | | | | |
| 2000 | 2nd Grade | \$0.00 | | \$500.00 | \$500.00 | | \$0.00 |
| | | | | | | | |
| 2500 | TADD | \$300.75 | | \$500.00 | \$500.00 | | \$300.75 |
| | | | | | | | |
| 3000 | FRC Children, Inc. | \$592.32 | | \$1,500.00 | \$1,500.00 | | \$592.32 |
| | | | | | | | |
| 5000 | Sweep Account | \$0.00 | | \$1,000.00 | \$1,000.00 | | \$0.00 |
| | | | | | | | |
| | | | | | | | |
| | Grand Total: | \$51,584.83 | | \$0.00 | \$0.00 | | \$51,584.83 |

Principals Signature

Kevin Quinn

Central Fund Treasurer

Jammy Caudill

DATE 4/9/25

DATE:

4/9/25

PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|------------------|-------------------|--------------------|------------------------|-------------|
| 100 | GENERAL FUND | \$576.75 | \$1,750.00 | \$1,500.00 | \$826.75 |
| 101 | JUMPROPE FOR HEA | \$0.00 | \$750.00 | \$500.00 | \$250.00 |
| 102 | ICE CREAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 | PICTURE | \$442.62 | \$0.00 | \$0.00 | \$442.62 |
| 104 | STUDENT VENDING | \$1,938.25 | \$300.00 | \$300.00 | \$1,938.25 |
| 110 | KG CLASSES | \$1,766.65 | \$3,000.00 | \$3,000.00 | \$1,766.65 |
| 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 | \$150.00 | \$150.00 | \$0.00 |
| 301 | LIBRARY | \$859.60 | \$12,000.00 | \$12,000.00 | \$859.60 |
| 302 | RELATED ARTS | \$2,190.45 | \$2,000.00 | \$2,000.00 | \$2,190.45 |
| 333 | 3RD GRADE | \$463.42 | \$750.00 | \$750.00 | \$463.42 |
| 400 | STAFF ACCOUNT | \$142.38 | \$700.00 | \$700.00 | \$142.38 |
| 555 | 5TH GRADE | \$903.03 | \$2,500.00 | \$2,500.00 | \$903.03 |
| 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 | \$8,109.23 | \$9,000.00 | \$5,000.00 | \$12,109.23 |
| 904 | VOLLEYBALL | \$461.65 | \$800.00 | \$800.00 | \$461.65 |
| 905 | CHEER | \$664.48 | \$4,000.00 | \$4,000.00 | \$664.48 |
| 906 | FOOTBALL | \$1,307.75 | \$2,500.00 | \$2,500.00 | \$1,307.75 |
| 907 | DANCE TEAM | \$134.67 | \$3,000.00 | \$3,000.00 | \$134.67 |
| 909 | BASKETBALL 2 | \$1,586.62 | \$2,500.00 | \$2,500.00 | \$1,586.62 |
| 910 | BASKETBALL 3 | \$779.75 | \$1,000.00 | \$1,000.00 | \$779.75 |
| 1200 | ACADEMIC TEAM | \$362.50 | \$2,500.00 | \$2,500.00 | \$362.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1601 | AM. FUNDRAISING C | \$2,031.89 | \$16,000.00 | \$9,000.00 | \$9,031.89 |
| 1700 | KONA ICE | \$822.94 | \$500.00 | \$500.00 | \$822.94 |
| 5000 | DISTRICT FUNDS SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$25,770.88 | \$67,700.00 | \$56,200.00 | \$37,270.88 |

J. T. Allen
Principal
4/25/25
Date

Sammy Vance
Central Fund Treasurer
04/22/2025
Date

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

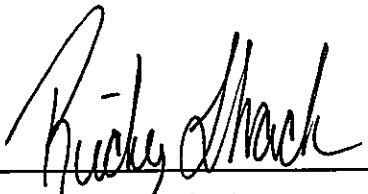
| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|-------------------|-------------------|--------------------|------------------------|-------------|
| 100 | GENERAL FUND | \$2,437.13 | \$3,000.00 | \$2,000.00 | \$3,437.13 |
| 125 | TRACK | \$1,480.66 | \$5,000.00 | \$4,000.00 | \$2,480.66 |
| 175 | GOLF | \$127.24 | \$2,000.00 | \$2,000.00 | \$127.24 |
| 200 | ATHLETICS | \$10,058.09 | \$25,000.00 | \$20,000.00 | \$15,058.09 |
| 201 | Archery | \$2,630.96 | \$2,000.00 | \$2,000.00 | \$2,630.96 |
| 202 | Baseball | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 203 | Boys Basketball | \$1,046.64 | \$2,000.00 | \$2,000.00 | \$1,046.64 |
| 204 | Girls Basketball | \$3,329.40 | \$2,000.00 | \$2,000.00 | \$3,329.40 |
| 205 | Bass Fishing Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 | Cheer | \$57.68 | \$1,000.00 | \$1,000.00 | \$57.68 |
| 207 | Dance | \$848.33 | \$1,000.00 | \$1,000.00 | \$848.33 |
| 208 | Football Team | \$0.43 | \$5,000.00 | \$5,000.00 | \$0.43 |
| 209 | Boys Soccer | \$297.50 | \$1,000.00 | \$1,000.00 | \$297.50 |
| 210 | Girls Soccer | \$614.27 | \$1,000.00 | \$1,000.00 | \$614.27 |
| 211 | Softball | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 213 | Volleyball | \$1,074.95 | \$1,000.00 | \$1,000.00 | \$1,074.95 |
| 214 | WRESTLING | \$543.51 | \$2,000.00 | \$2,000.00 | \$543.51 |
| 215 | ESPORTS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 225 | DISTRICT TOURNAM | \$6,834.84 | \$0.00 | \$0.00 | \$6,834.84 |
| 250 | LIBRARY CAFE | \$569.28 | \$0.00 | \$0.00 | \$569.28 |
| 300 | JUNIOR CLASS | \$5,167.80 | \$8,000.00 | \$6,000.00 | \$7,167.80 |
| 315 | PAW PRINTS MAGAZ | \$52.00 | \$0.00 | \$0.00 | \$52.00 |
| 325 | PSAT | \$89.70 | \$0.00 | \$0.00 | \$89.70 |
| 350 | SENIOR CLASS | \$1,547.97 | \$3,000.00 | \$3,000.00 | \$1,547.97 |
| 375 | AP EXAMS | \$39.29 | \$0.00 | \$0.00 | \$39.29 |

**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 | \$250.00 | \$250.00 | \$267.66 |
| 450 | YEARBOOKS | \$175.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 550 | BAND | \$471.20 | \$1,500.00 | \$1,500.00 | \$471.20 |
| 600 | ACADEMIC TEAM | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 700 | CONCESSION | \$2,599.75 | \$3,000.00 | \$3,000.00 | \$2,599.75 |
| 710 | FACULTY VENDING | \$749.73 | \$2,000.00 | \$2,000.00 | \$749.73 |
| 800 | TAG | \$518.13 | \$0.00 | \$0.00 | \$518.13 |
| 900 | NATIONAL HONOR S | \$788.13 | \$1,500.00 | \$1,500.00 | \$788.13 |
| 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 | \$1,923.93 | \$0.00 | \$0.00 | \$1,923.93 |
| 1050 | JAG | \$9.26 | \$2,000.00 | \$2,000.00 | \$9.26 |
| 1100 | SCIENCE OLYMPIAD | \$1,065.84 | \$2,000.00 | \$2,000.00 | \$1,065.84 |
| 1150 | HOSA | \$1,184.18 | \$4,000.00 | \$4,000.00 | \$1,184.18 |
| 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 | \$415.71 | \$2,000.00 | \$2,000.00 | \$415.71 |
| 1600 | LINK CREW | \$893.00 | \$2,000.00 | \$2,000.00 | \$893.00 |
| 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 |
| Grand Total: | | \$61,553.96 | \$90,750.00 | \$81,750.00 | \$70,553.96 |


Principal4-28-25
Date
Central Fund Treasurer4/28/25
Date

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

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|-----------------------|----------------------|-----------------------|---------------------------|------------|
| 100 | General Fund | \$1,659.35 | \$30.00 | \$30.00 | \$1,659.35 |
| 195 | Athletic Concession | \$2,519.25 | \$4,500.00 | \$4,000.00 | \$3,019.25 |
| 200 | Athletics | \$901.56 | \$10,000.00 | \$6,000.00 | \$4,901.56 |
| 205 | Startup Money | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 210 | Boys Basketball | \$201.28 | \$200.00 | \$200.00 | \$201.28 |
| 220 | Girls Basketball | \$39.12 | \$1,000.00 | \$1,000.00 | \$39.12 |
| 230 | Boys Cheerleaders | \$1,305.00 | \$1,500.00 | \$1,000.00 | \$1,805.00 |
| 240 | Girls Cheerleaders | \$1,433.14 | \$350.00 | \$250.00 | \$1,533.14 |
| 245 | Tiny Mustangs Dance | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 250 | Volleyball | \$49.23 | \$500.00 | \$200.00 | \$349.23 |
| 255 | K-5 Volleyball | \$236.04 | \$100.00 | \$100.00 | \$236.04 |
| 260 | Archery | \$12.83 | \$2,000.00 | \$2,000.00 | \$12.83 |
| 270 | K-5 Girls Basketball | \$244.69 | \$300.00 | \$300.00 | \$244.69 |
| 275 | K-5 Boys Basketball | \$183.41 | \$250.00 | \$200.00 | \$233.41 |
| 280 | Softball | \$0.73 | \$500.00 | \$250.00 | \$250.73 |
| 300 | Student Council | \$318.74 | \$150.00 | \$100.00 | \$368.74 |
| 310 | School Wide Fundraise | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | VENDING | \$447.86 | \$0.00 | \$0.00 | \$447.86 |
| 403 | TEACHERS LOUNGE | \$93.27 | \$91.58 | \$0.00 | \$184.85 |
| 410 | Schwans | \$491.66 | \$0.00 | \$0.00 | \$491.66 |
| 450 | Staff Sympathy Fund | \$44.00 | \$200.00 | \$200.00 | \$44.00 |
| 460 | Field Trips | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | Middle School Academ | \$266.68 | \$1,500.00 | \$1,500.00 | \$266.68 |
| 510 | Ele. Academic Team | \$300.94 | \$500.00 | \$500.00 | \$300.94 |
| 600 | K & 5th | \$409.00 | \$0.00 | \$0.00 | \$409.00 |

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

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|---------------------|----------------------|-----------------------|---------------------------|------------|
| 610 | Kindergarten | \$101.86 | \$600.00 | \$600.00 | \$101.86 |
| 620 | 2nd Grade | \$869.30 | \$0.00 | \$0.00 | \$869.30 |
| 630 | 1st Grade | \$5.50 | \$350.00 | \$150.00 | \$205.50 |
| 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 | \$242.78 | \$100.00 | \$100.00 | \$242.78 |
| 930 | Children Inc. Funds | \$800.00 | \$4,500.00 | \$2,700.00 | \$2,600.00 |
| 1100 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | 8th Grade | \$201.00 | \$4,000.00 | \$4,000.00 | \$201.00 |
| 1250 | Class of 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | PICTURES | \$306.30 | \$100.00 | \$100.00 | \$306.30 |
| 1400 | BAND/CHOIR | \$85.89 | \$0.00 | \$0.00 | \$85.89 |
| 1410 | STLP | \$8.16 | \$300.00 | \$300.00 | \$8.16 |
| 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 |

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: | | \$15,698.45 | \$34,321.58 | \$26,480.00 | \$23,540.03 |

K. Key
Principal

4/30/25
Date

Candice Hall
Central Fund Treasurer

4-29-25
Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|----------|--------------------------|-------------------|--------------------|------------------------|-------------|
| 100 | GENERAL FUND | \$64.48 | \$1,488.75 | \$1,288.60 | \$264.63 |
| 101 | RAIDER 5K RUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102 | start-up money | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 103 | k-1 Dance | \$15.75 | \$3,000.00 | \$2,751.56 | \$264.19 |
| 104 | children inc | \$3,201.36 | \$7,456.19 | \$6,387.68 | \$4,269.87 |
| 200 | ATHLETICS | \$0.46 | \$21,087.81 | \$9,763.67 | \$11,324.60 |
| 210 | CHEERLEADING | \$0.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 |
| 211 | K-3 Little cheerleaders | \$689.16 | \$0.00 | \$0.00 | \$689.16 |
| 230 | VOLLEYBALL TEAM | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 |
| 239 | k-5 football | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 240 | FOOTBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 | 3rd-5th Girls basketball | \$152.41 | \$2,000.00 | \$1,300.00 | \$852.41 |
| 250 | BOYS/ Girls BASKET | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251 | SFMS-GIRLS BASKE' | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 252 | SFMS-BOYS BASKE' | \$0.00 | \$2,400.00 | \$2,320.00 | \$80.00 |
| 253 | 3-5 Boys Basketball | \$6.01 | \$0.00 | \$0.00 | \$6.01 |
| 260 | ARCHERY | \$0.42 | \$1,250.00 | \$1,050.00 | \$200.42 |
| 300 | STUDENT VENDING | \$24.53 | \$2,000.00 | \$600.00 | \$1,424.53 |
| 310 | TEACHER LOUNGE | \$197.57 | \$100.00 | \$0.00 | \$297.57 |
| 315 | Baseball | \$0.00 | \$1,700.00 | \$1,200.00 | \$500.00 |
| 316 | softball | \$0.00 | \$1,000.00 | \$200.00 | \$800.00 |
| 401 | south Floyd Lunchroom | \$1.00 | \$1,455.00 | \$1,455.00 | \$1.00 |
| 402 | uniforms- Girl's b-ball | \$103.98 | \$0.00 | \$0.00 | \$103.98 |
| 550 | BETA CLUB | \$24.00 | \$0.00 | \$0.00 | \$24.00 |
| 560 | SFMS HONOR CLUB | \$3,000.14 | \$4,000.00 | \$4,000.00 | \$3,000.14 |

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

| Act Acct | Account Name | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------|-----------------------|-------------------|--------------------|------------------------|--------------------|
| 599 | Family Resource Cente | \$50.00 | \$100.00 | \$0.00 | \$150.00 |
| 700 | ACADEMIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 701 | Technology fund | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| 800 | PICTURES | \$73.16 | \$0.00 | \$0.00 | \$73.16 |
| 910 | STLP | \$70.15 | \$0.00 | \$0.00 | \$70.15 |
| 1005 | 8TH GRADE | \$327.19 | \$8,000.00 | \$6,900.00 | \$1,427.19 |
| 1010 | Band/Music | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | SWEEP ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$8,076.77 | \$69,837.75 | \$48,516.51 | \$29,398.01 |

Rady M. Minter
Principal

5-1-25
Date

Monica Tackell
Central Fund Treasurer

5-1-25
Date