



Every Child Every Day

SUPERINTENDENT
TONYA HORNE-WILLIAMS

BOARD CHAIR DISTRICT 1
LINDA GEARHEART

MEMBER DISTRICT 2
DR. CHANDRA VARIA

MEMBER DISTRICT 5
STEVE SLONE

VICE CHAIR DISTRICT 4
KEITH SMALLWOOD

MEMBER DISTRICT 3
WILLIAM NEWSOME, JR

Consent Agenda Item (Action Item): Consider/Approve the FY 2027 Principal's combining budget.

Applicable State or Regulations: 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.

Recommended Action: Approve as presented.

Contact Person(s): Tiffany Warrix Campbell, Director of Finance


Director


Superintendent

Date:

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

442 KY ROUTE 550, EASTERN KY, 41622
TEL: 606.886.2354 FAX: 606.886.4550

ALLEN ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$1,282.14	\$1,500.00	\$800.00	\$1,982.14
105	Athletics Donations >\$:	\$0.00	\$0.00	\$0.00	\$0.00
110	FRYSC	\$58.22	\$100.00	\$100.00	\$58.22
125	STUDENT VENDING.	\$570.76	\$0.00	\$0.00	\$570.76
130	LIBRARY	\$1,904.80	\$2,000.00	\$2,000.00	\$1,904.80
132	ART DEPARTMENT	\$1,013.74	\$2,000.00	\$2,000.00	\$1,013.74
135	MUSIC DEPARTMEN	\$915.46	\$800.00	\$600.00	\$1,115.46
155	CLASSROOM / MSD	\$327.95	\$100.00	\$225.00	\$202.95
175	KINDERGARTEN	\$9.92	\$700.00	\$700.00	\$9.92
200	CHILDREN INC. FUN	\$0.00	\$3,000.00	\$3,000.00	\$0.00
210	Cafeteria/Pre-Paid Ever	\$0.00	\$1,000.00	\$1,000.00	\$0.00
215	Bookfair - Fundraising	\$0.00	\$7,000.00	\$7,000.00	\$0.00
220	FACULTY VENDING	\$1.90	\$400.00	\$400.00	\$1.90
251	Archery	\$853.20	\$1,500.00	\$1,000.00	\$1,353.20
275	STLP	\$435.73	\$200.00	\$200.00	\$435.73
300	ATHLETICS	\$11,015.94	\$23,000.00	\$24,000.00	\$10,015.94
315	START-UP CASH	\$0.00	\$250.00	\$250.00	\$0.00
320	DANCE TEAM	\$2.30	\$2,000.00	\$2,000.00	\$2.30
325	FITNESS CLUB	\$181.00	\$0.00	\$181.00	\$0.00
400	Yearbooks	\$0.00	\$120.00	\$120.00	\$0.00
500	JR. BETA	\$539.58	\$2,400.00	\$2,100.00	\$839.58
600	MIDDLE SCHOOL AC	\$724.88	\$400.00	\$300.00	\$824.88
601	Elementary Academic	\$9.11	\$350.00	\$300.00	\$59.11
650	K-5 Cheerleading	\$1,329.19	\$2,000.00	\$2,000.00	\$1,329.19
651	K-5 DANCE	\$283.52	\$2,200.00	\$2,300.00	\$183.52

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
675	Middle School Cheerle:	\$117.42	\$4,000.00	\$4,000.00	\$117.42
775	KYA	\$576.68	\$1,900.00	\$1,500.00	\$976.68
800	PERFORMING ARTS	\$2,387.57	\$500.00	\$500.00	\$2,387.57
900	8th Grade Prom	\$231.15	\$2,000.00	\$2,000.00	\$231.15
920	8th Grade Graduation	\$11.80	\$1,250.00	\$1,250.00	\$11.80
930	8th Grade Trip	\$2,479.90	\$11,200.00	\$10,000.00	\$3,679.90
Grand Total:		\$27,263.86	\$73,870.00	\$71,826.00	\$29,307.86

[Signature]
Principal
4/24/26
Date

[Signature]
Central Fund Treasurer
April 24, 2026
Date

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

F-SA-3

School Adams Middle School

Year 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100- General	8744.8	1900	2500	8144.8
110- Pictures	391.58	150	0	541.58
120- Academics	169.8	300	300	169.8
130- 7th grade	0	0	0	0
140- 8th grade	2099.81	3000	3000	2099.81
150- Student Council/WEB	1159.83	0	0	1159.83
155- KY Speech/ Debate League	0	0	0	0
160- Band/Choir	791.87	5400	4600	1591.87
170- Art	205.23	0	0	205.23
200- Pepsi	106.81	0	0	106.81
210- Faculty Vending	3.15	200	200	3.15
220- Yearbooks	0	0	0	0
240- Coke Company	0	0	0	0
260-PTO	468.09	0	400	68.09
280- Volleyball	2151.58	2500	2600	2051.58
290-Baseball	0	0	0	0
295-Softball	1661.38	3000	3200	1461.38
300-Archery	7398.44	10,000	9000	8398.44
305- Soccer	8,770.08	9500	6000	12270
310-A Football	4907.72	6000	7000	3907.72
315- STEAM	0	1800	1800	0
320- Yclub/KUNA	94.57	8000	8000	94.57
330-Cheer	0	7000	7000	0
Totals	39124.71	58750	55600	42274.16

[Signature]
Principal

Date

4/30/24

[Signature]
School Treasurer

Date

4-30-24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Adams Middle School

Year 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
335-B Football	4192.35	6500	6500	4192.35
340-Cedar Coal	190.4	0	0	190.4
345- Golf	7848.45	2500	2500	7848.45
350- National Jr. Honor So.	26.75	0	0	26.75
360- Girls Basketball	7183.95	3500	4000	6683.95
380- Boys Basketball	4162.25	5500	1600	8062.25
430- Athletics	10708.59	16000	20000	6708.59
435-Start Up	0	1000	1000	0
500-Children Incorporated	403.47	1500	1300	603.47
510- FRYSC	18	50	50	18
520- BookFair	0	1300	1300	0
5000- DAF Sweep Acct.	0	0	0	0
Totals	34734.16	37850	38250	34334.16

[Signature]
Principal
4/30/24
Date

Carol Francis
School Treasurer
4-30-24
Date

Submit to District Finance Office by May 1

BETSY LAYNE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

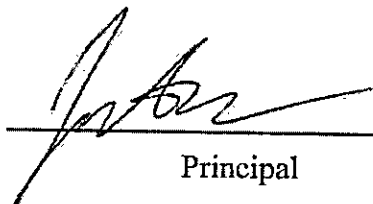
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$621.03	\$3,205.17	\$1,157.33	\$2,668.87
110	TEACHERS LOUNGE	\$300.79	\$3,551.75	\$2,429.59	\$1,422.95
120	STUDENT VENDING	\$1,418.94	\$505.75	\$1,594.87	\$329.82
125	1st Grade Acct.	\$808.21	\$4,702.00	\$778.36	\$4,731.85
130	YEAR BOOKS	\$1,087.44	\$76.00	\$0.00	\$1,163.44
140	SCHOOL PICTURES	\$637.59	\$0.00	\$0.00	\$637.59
150	K - 5 Cheer	\$1,246.57	\$6,995.59	\$8,030.57	\$211.59
175	K 5 Boys Basketball	\$2,357.57	\$9,716.00	\$6,475.05	\$5,598.52
200	ATHLETICS	\$1,237.52	\$21,569.60	\$18,080.90	\$4,726.22
205	Start up money	\$0.00	\$0.00	\$0.00	\$0.00
210	2nd grade account	\$6.73	\$1,860.00	\$923.50	\$943.23
215	Schwans	\$0.00	\$0.00	\$0.00	\$0.00
225	Boys Middle Basketbal	\$2,657.66	\$2,969.00	\$5,472.31	\$154.35
250	B.L.E.S. Baseball	\$2,147.12	\$3,093.00	\$2,151.50	\$3,088.62
275	Middle School Softball	\$3,257.53	\$1,398.00	\$1,483.43	\$3,172.10
300	LIBRARY	\$1,369.91	\$4,401.42	\$4,846.33	\$925.00
310	3rd Grade Account	\$410.83	\$3,105.00	\$1,368.47	\$2,147.36
325	K - 5 Girls Basketball	\$3,638.15	\$680.00	\$2,619.51	\$1,698.64
350	Attendance Donations	\$0.00	\$0.00	\$0.00	\$0.00
400	Ladycats Basketball	\$245.52	\$3,515.23	\$3,159.44	\$601.31
425	4th Grade Acct.	\$2,474.74	\$893.00	\$749.23	\$2,618.51
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	\$430.91	\$710.00	\$485.00	\$655.91
525	5TH GRADE ACCOU	\$786.04	\$5,713.50	\$6,281.38	\$218.16

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

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
550	JAG	\$0.00	\$1,865.75	\$1,623.00	\$242.75
600	CHEERLEADER	\$5,715.69	\$10,166.00	\$14,284.42	\$1,597.27
625	6 th Grade Acct.	\$316.66	\$5,634.00	\$2,654.87	\$3,295.79
650	B.L.E. FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
675	Football	\$2,432.26	\$22,453.75	\$14,044.23	\$10,841.78
700	ACADEMICS	\$75.39	\$450.00	\$240.00	\$285.39
715	7th grade	\$669.20	\$2,231.50	\$0.00	\$2,900.70
725	B.L.E. Volleyball	\$24.63	\$5,517.00	\$3,372.00	\$2,169.63
730	K-5 Volleyball	\$21.00	\$0.00	\$0.00	\$21.00
750	SCIENCE OLYMPIAD	\$304.89	\$0.00	\$0.00	\$304.89
800	8TH GRADE FUND	\$13,514.18	\$16,896.75	\$13,069.14	\$17,341.79
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	\$894.78	\$3,180.00	\$2,930.81	\$1,143.97
925	FRYSC	\$3,041.36	\$50.00	\$0.00	\$3,091.36
950	KINDERGARTEN	\$584.68	\$2,704.00	\$2,165.85	\$1,122.83
975	FMD	\$58.69	\$500.00	\$0.00	\$558.69
1000	Archery	\$5,802.91	\$4,154.00	\$8,323.50	\$1,633.41
1100	PTO	\$44.58	\$35.29	\$0.00	\$79.87
1500	Training League	\$0.00	\$0.00	\$0.00	\$0.00
2000	Operation Christmas Cl	\$2.88	\$0.00	\$0.00	\$2.88
2500	BLES Lunchroom	\$169.16	\$1,564.00	\$1,401.00	\$332.16
5000	Dis. Act. Sweep Accou	\$0.00	\$0.00	\$0.00	\$0.00

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$65,789.32	\$156,062.05	\$132,195.59	\$89,655.78



Principal

5-5-26

Date



Central Fund Treasurer

5/5/26

Date

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$5,244.15	\$4,713.00	\$6,861.00	\$3,096.15
105	Mock Trails	\$188.65	\$0.00	\$0.00	\$188.65
106	Jug	\$214.17	\$0.00	\$0.00	\$214.17
110	STUDENT VENDING	\$4,919.37	\$37.00	\$355.00	\$4,601.37
111	Science olympiad	\$439.49	\$1,066.00	\$0.00	\$1,505.49
112	Robotics	\$335.83	\$0.00	\$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	\$1,609.00	\$0.00	\$1,770.65
116	FBLA	\$347.00	\$0.00	\$0.00	\$347.00
120	TEACHER VENDING	\$3,649.81	\$0.00	\$465.00	\$3,184.81
125	TAG	\$38.00	\$0.00	\$0.00	\$38.00
130	STAFF FLOWER FUN	\$104.28	\$165.00	\$148.00	\$121.28
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	\$0.00	\$0.00	\$0.00
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	\$28,459.45	\$21,209.00	\$26,786.00	\$22,882.45
210	Start-up Cash	\$0.00	\$250.00	\$250.00	\$0.00
225	PR 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	\$1,369.60	\$118.00	\$775.00	\$712.60

BETSY LAYNE HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

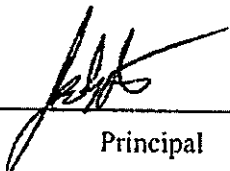
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
320	SPECIAL ED.	\$386.03	\$0.00	\$89.00	\$297.03
330	FMD	\$165.00	\$0.00	\$0.00	\$165.00
400	ACADEMIC	\$333.80	\$984.00	\$1,317.00	\$0.80
410	BETA CLUB	\$338.89	\$15,959.00	\$15,062.00	\$1,235.89
420	FORENSICS	\$188.15	\$0.00	\$0.00	\$188.15
450	Library	\$226.44	\$0.00	\$0.00	\$226.44
460	STUDENT COUNCIL	\$13.85	\$0.00	\$0.00	\$13.85
500	SENIOR CLASS	\$1,758.90	\$2,552.00	\$1,657.00	\$2,653.90
510	JUNIOR CLASS	\$5,142.22	\$30,215.00	\$29,083.00	\$6,274.22
600	New Horizon YSC Hor	\$722.84	\$4,050.00	\$3,080.00	\$1,692.84
625	Childrens Inc	\$4,679.56	\$6,208.00	\$7,955.00	\$2,932.56
650	Archery	\$1,164.83	\$14,279.00	\$11,323.00	\$4,120.83
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	\$784.02	\$7,749.00	\$8,043.00	\$490.02
850	Football	\$5,405.48	\$15,137.00	\$18,249.00	\$2,293.48
875	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
900	School Pictures	\$0.00	\$95.00	\$95.00	\$0.00
910	GIRLSBBALLBooster:	\$0.32	\$12,407.00	\$11,930.00	\$477.32
920	VOLLEYBALL	\$2,357.19	\$8,827.00	\$9,326.00	\$1,858.19
930	Girls Cheerleaders	\$1,702.04	\$30,804.00	\$30,713.00	\$1,793.04
940	NATIONAL HONOR :	\$87.54	\$16,733.00	\$15,228.00	\$1,592.54
950	Boys Basketball Hoops	\$2,991.32	\$10,129.00	\$8,037.00	\$5,083.32
960	GIRLS SOFTBALL	\$1,483.13	\$4,517.00	\$3,779.00	\$2,221.13

April 15, 2026

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

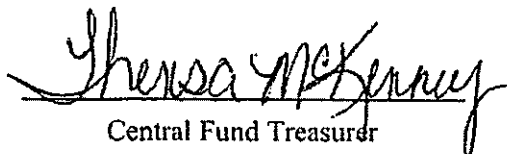
Page 3 of 3

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
970	BOYS BASEBALL	\$3,669.84	\$7,670.00	\$11,339.00	\$0.84
980	TRACK TEAM	\$323.90	\$310.00	\$310.00	\$323.90
990	Bowling	\$120.55	\$0.00	\$0.00	\$120.55
997	Golf Team	\$1,095.40	\$440.00	\$950.00	\$585.40
1000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$83,174.91	\$218,232.00	\$223,205.00	\$78,201.91



Principal
4-15-26

Date



Central Fund Treasurer
4/15/26

Date

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
98	START-UP	\$0.00	\$500.00	\$500.00	\$0.00
100	GENERAL	\$6,449.58	\$5,000.00	\$3,850.00	\$7,599.58
101	CHILDREN INC.	\$13,535.59	\$0.00	\$0.00	\$13,535.59
103	FAMILY RESOURCE	\$50.00	\$500.00	\$500.00	\$50.00
105	STLP	\$169.42	\$2,000.00	\$1,800.00	\$369.42
110	ROBOTICS	\$400.00	\$1,000.00	\$900.00	\$500.00
151	GIRLS B-BALL FUNI	\$1,139.75	\$2,500.00	\$2,800.00	\$839.75
200	GIRLS BASKETBALL	\$875.73	\$6,000.00	\$5,500.00	\$1,375.73
201	FOOTBALL	\$2,648.57	\$15,000.00	\$14,500.00	\$3,148.57
202	BOYS BASKETBALL	\$107.17	\$3,000.00	\$2,500.00	\$607.17
203	VOLLEYBALL TEAM	\$7,479.03	\$10,000.00	\$9,500.00	\$7,979.03
204	ATHLETIC DEPARTM	\$4,158.67	\$15,000.00	\$17,500.00	\$1,658.67
205	BOYS B-BALL FUND	\$2,153.31	\$10,000.00	\$8,500.00	\$3,653.31
206	K-5 BOYS BASKETB.	\$4,821.53	\$5,000.00	\$8,500.00	\$1,321.53
207	K-5 GIRLS BASKETB	\$981.01	\$2,500.00	\$2,750.00	\$731.01
208	BASEBALL	\$272.09	\$0.00	\$0.00	\$272.09
209	SOFTBALL	\$1,793.39	\$8,000.00	\$8,500.00	\$1,293.39
210	FOOTBALL C-TEAM	\$3,227.95	\$5,000.00	\$7,000.00	\$1,227.95
300	CHEER	\$376.35	\$7,000.00	\$6,500.00	\$876.35
301	CHEER K-5	\$483.63	\$4,000.00	\$3,500.00	\$983.63
400	VENDING/MISC.	\$3,317.54	\$5,000.00	\$7,205.00	\$1,112.54
403	DONATIONS	\$831.96	\$2,500.00	\$2,000.00	\$1,331.96
404	ICE CREAM SALES	\$0.00	\$0.00	\$0.00	\$0.00
500	ACADEMIC	\$286.29	\$5,000.00	\$4,950.00	\$336.29
501	ACADEMIC K-5	\$153.10	\$25,000.00	\$1,525.00	\$23,628.10

DUFF-ALLEN CENTRAL ELEMENTARY

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	\$442.54	\$8,000.00	\$7,250.00	\$1,192.54
600	DANCE	\$392.85	\$7,000.00	\$5,500.00	\$1,892.85
601	K-5 DANCE	\$0.00	\$0.00	\$0.00	\$0.00
700	BETA CLUB	\$1,630.92	\$10,000.00	\$8,500.00	\$3,130.92
800	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00
900	TEACHERS	\$2,839.66	\$3,000.00	\$2,500.00	\$3,339.66
1000	ARCHERY	\$8,635.19	\$12,000.00	\$15,000.00	\$5,635.19
1001	K-5 ARCHERY	\$94.72	\$0.00	\$0.00	\$94.72
1100	7TH GRADE	\$268.09	\$0.00	\$0.00	\$268.09
1300	SCHOOL PICTURES	\$2,450.07	\$1,500.00	\$2,500.00	\$1,450.07
1400	YEARBOOKS	\$170.00	\$0.00	\$0.00	\$170.00
1500	KYA	\$55.90	\$10,000.00	\$8,500.00	\$1,555.90
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	\$1,302.61	\$8,000.00	\$7,500.00	\$1,802.61
2100	8TH GRADE CLASS	\$0.00	\$0.00	\$0.00	\$0.00
2101	8TH GRADE TRIP	\$999.85	\$4,000.00	\$4,500.00	\$499.85
2102	COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
2200	SPECIAL OLYMPICS	\$840.54	\$2,500.00	\$2,000.00	\$1,340.54
2201	ASHLEIGH'S CLASS	\$0.00	\$2,000.00	\$1,200.00	\$800.00
5000	DISTRICT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00

DUFF-ALLEN CENTRAL ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$75,834.60	\$207,500.00	\$185,730.00	\$97,604.60

Stephanie Gearheart
Principal
4/28/2026
Date

Maria Martin Holbrook
Central Fund Treasurer
4/28/2026
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	\$539.43	\$20,032.36	\$19,500.00	\$1,071.79
44	BOYS BASKETBALL	\$110.34	\$22,435.99	\$21,000.00	\$1,546.33
45	GIRLS BASKETBALL	\$280.40	\$22,335.00	\$22,000.00	\$615.40
49	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00
50	Drama	\$342.21	\$620.21	\$600.00	\$362.42
100	GENERAL FUND	\$382.17	\$2,393.07	\$2,000.00	\$775.24
101	ATHLETICS	\$7,295.81	\$25,000.00	\$31,072.61	\$1,223.20
102	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
105	BASEBALL	\$2,966.64	\$30,187.00	\$25,500.00	\$7,653.64
108	BAND/MUSIC	\$2,939.49	\$17,582.00	\$14,000.00	\$6,521.49
109	KYA	\$224.00	\$4,224.00	\$4,000.00	\$448.00
112	SCHOOL PICTURES	\$0.00	\$511.16	\$0.00	\$511.16
120	CBI	\$0.00	\$0.00	\$0.00	\$0.00
131	CHILDRENS INC.	\$807.27	\$2,779.00	\$2,500.00	\$1,086.27
135	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
145	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00
195	ACADEMICS	\$1,746.73	\$4,340.94	\$4,000.00	\$2,087.67
196	ART	\$0.00	\$0.00	\$0.00	\$0.00
200	STUDENT VENDING	\$0.35	\$1,391.34	\$1,200.00	\$191.69
210	TEACHER VENDING	\$71.93	\$1,200.40	\$1,200.00	\$72.33
225	FOOTBALL	\$458.38	\$2,617.55	\$0.00	\$3,075.93
304	TALENTED & GIFTE	\$0.00	\$407.00	\$0.00	\$407.00
305	JUNIORS	\$1,128.10	\$12,794.54	\$12,500.00	\$1,422.64
306	SENIORS	\$113.40	\$15,022.00	\$14,000.00	\$1,135.40
400	JROTC	\$1,348.23	\$1,998.83	\$300.00	\$3,047.06

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	\$0.00	\$1,116.60	\$0.00	\$1,116.60
600	CHEERLEADING	\$9,548.87	\$24,250.90	\$24,450.90	\$9,348.87
605	MOLLETT SCH CD	\$0.00	\$0.00	\$0.00	\$0.00
611	YEARBOOK	\$831.97	\$831.97	\$0.00	\$1,663.94
700	BETA CLUB	\$497.00	\$1,527.00	\$1,000.00	\$1,024.00
709	SOFTBALL	\$2,561.98	\$9,527.71	\$8,000.00	\$4,089.69
802	GOLF	\$374.20	\$374.50	\$0.00	\$748.70
803	ARCHERY	\$2,184.98	\$1,000.00	\$1,190.25	\$1,994.73
805	national honor society	\$616.01	\$1,905.50	\$1,500.00	\$1,021.51
807	media	\$0.00	\$0.00	\$0.00	\$0.00
808	PLTW bio-medical	\$0.00	\$0.00	\$0.00	\$0.00
809	AP EXAM	\$0.00	\$96.00	\$0.00	\$96.00
811	jaquar cafe	\$0.00	\$0.00	\$0.00	\$0.00
812	chorus	\$0.00	\$0.00	\$0.00	\$0.00
813	flag team	\$0.00	\$0.00	\$0.00	\$0.00
814	family resource center	\$3,971.37	\$8,696.44	\$8,000.00	\$4,667.81
816	psat	\$0.00	\$0.00	\$0.00	\$0.00
900	Dance	\$0.00	\$0.00	\$0.00	\$0.00
901	Majorettes	\$0.00	\$0.00	\$0.00	\$0.00
950	Esports	\$28.00	\$0.00	\$0.00	\$28.00
5001	Seniors caps and gowns	\$32.85	\$32.85	\$0.00	\$65.70
5002	Track	\$2,730.03	\$9,000.00	\$9,982.03	\$1,748.00
5006	Wrestling	\$603.10	\$5,891.17	\$5,000.00	\$1,494.27

May 04, 2026

FLOYD CENTRAL HIGH SCHOOL
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Page 3 of 3

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$44,735.24	\$252,123.03	\$234,495.79	\$62,362.48

J. Ball
Principal
4/30/26
Date

Kimberly Mullins
Central Fund Treasurer
4-30-26
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	\$8,283.99	\$4,000.00	\$4,000.00	\$8,283.99
150	Start up Money	\$847.00	\$500.00	\$500.00	\$847.00
190	Ticket Sales	\$5,777.48	\$12,000.00	\$12,000.00	\$5,777.48
200	Sports Account	\$710.02	\$9,000.00	\$9,000.00	\$710.02
201	Boys Basketball Middle	\$55.00	\$500.00	\$500.00	\$55.00
202	Girls Basketball Middle	\$96.09	\$250.00	\$250.00	\$96.09
203	Volley Ball Middle Sch	\$0.00	\$500.00	\$500.00	\$0.00
205	Volleyball Elementary	\$96.70	\$250.00	\$250.00	\$96.70
210	Dance Team #1	\$71.94	\$3,500.00	\$3,500.00	\$71.94
215	Dance Team #2	\$0.00	\$0.00	\$0.00	\$0.00
225	Softball	\$0.00	\$1,250.00	\$1,250.00	\$0.00
250	Baseball	\$0.00	\$1,500.00	\$1,500.00	\$0.00
275	Girls Basketball 2-5	\$0.00	\$500.00	\$500.00	\$0.00
300	Kindergarten	\$445.39	\$500.00	\$500.00	\$445.39
325	Boys Basketball Elemc	\$473.00	\$1,000.00	\$1,000.00	\$473.00
350	Cheer Elementary	\$0.00	\$2,500.00	\$2,500.00	\$0.00
375	E-Sports	\$0.00	\$1,000.00	\$1,000.00	\$0.00
400	Cheerleading	\$43.59	\$8,500.00	\$8,500.00	\$43.59
401	Water Machine Caf	\$107.80	\$250.00	\$250.00	\$107.80
402	Student Ice Cream sales	\$0.00	\$0.00	\$0.00	\$0.00
500	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
550	Archery	\$797.34	\$4,000.00	\$4,000.00	\$797.34
600	Work Room	\$1,046.27	\$2,500.00	\$2,500.00	\$1,046.27
609	Family Resource Cente	\$1,363.51	\$2,000.00	\$2,000.00	\$1,363.51
700	Library	\$2,807.90	\$15,000.00	\$15,000.00	\$2,807.90

MAY VALLEY ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
800	Eighth Grade	\$0.00	\$6,000.00	\$6,000.00	\$0.00
900	3rd Grade	\$0.00	\$250.00	\$250.00	\$0.00
1000	Golf	\$2.61	\$500.00	\$500.00	\$2.61
1100	Academic Team Middl	\$0.00	\$0.00	\$0.00	\$0.00
1200	Beta Club	\$245.80	\$8,000.00	\$8,000.00	\$245.80
1300	Pictures	\$0.00	\$0.00	\$0.00	\$0.00
1400	Yearbook sales	\$684.00	\$1,000.00	\$1,000.00	\$684.00
1500	5th Grade	\$0.00	\$500.00	\$500.00	\$0.00
1600	1st Grade	\$252.00	\$500.00	\$500.00	\$252.00
1700	4th Grade	\$0.00	\$500.00	\$500.00	\$0.00
1800	Donations	\$0.00	\$0.00	\$0.00	\$0.00
1801	Donations (Restricted)	\$0.00	\$0.00	\$0.00	\$0.00
1900	Fundraiser	\$8,432.68	\$15,000.00	\$15,000.00	\$8,432.68
2000	2nd Grade	\$0.00	\$250.00	\$250.00	\$0.00
2500	TADD	\$293.75	\$1,000.00	\$1,000.00	\$293.75
3000	FRC Children, Inc.	\$835.19	\$25,000.00	\$25,000.00	\$835.19
5000	Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00

MAY VALLEY ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$33,769.05	\$129,500.00	\$129,500.00	\$33,769.05

Jessica Flannery
Principal

4-30-26
Date

Sammy Cardillo
Central Fund Treasurer

4/30/26
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	\$756.45	\$1,000.00	\$750.00	\$1,006.45
101	JUMPROPE FOR HEA	\$0.00	\$500.00	\$500.00	\$0.00
103	PICTURE	\$442.62	\$0.00	\$0.00	\$442.62
104	STUDENT VENDING.	\$0.00	\$0.00	\$0.00	\$0.00
110	KG CLASSES	\$1,332.65	\$3,000.00	\$3,000.00	\$1,332.65
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	\$764.39	\$12,000.00	\$12,000.00	\$764.39
302	RELATED ARTS	\$2,836.47	\$500.00	\$450.00	\$2,886.47
333	3RD GRADE	\$463.42	\$500.00	\$500.00	\$463.42
400	STAFF ACCOUNT	\$485.45	\$700.00	\$700.00	\$485.45
555	5TH GRADE	\$2,008.76	\$2,500.00	\$2,500.00	\$2,008.76
902	START UP MONEY	\$0.00	\$1,000.00	\$1,000.00	\$0.00
903	ATHLETICS 2	\$14,947.74	\$12,000.00	\$8,000.00	\$18,947.74
904	VOLLEYBALL	\$461.65	\$1,000.00	\$750.00	\$711.65
905	CHEER	\$1,852.22	\$4,000.00	\$4,000.00	\$1,852.22
906	FOOTBALL	\$1,307.75	\$2,500.00	\$2,500.00	\$1,307.75
907	DANCE TEAM	\$1,825.27	\$4,000.00	\$4,000.00	\$1,825.27
909	BASKETBALL 2	\$3,756.37	\$2,500.00	\$2,500.00	\$3,756.37
910	BASKETBALL 3	\$779.75	\$1,000.00	\$1,000.00	\$779.75
1200	ACADEMIC TEAM	\$1,645.67	\$2,500.00	\$2,000.00	\$2,145.67
1400	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00
1601	AM. FUNDRAISING C	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00
1700	KONA ICE	\$0.00	\$500.00	\$500.00	\$0.00

PRESTONSBURG ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
2000	THANKSGIVING/CHI	\$255.00	\$3,000.00	\$3,000.00	\$255.00
5000	DISTRICT FUNDS SV	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$36,147.88	\$70,850.00	\$63,800.00	\$43,197.88

J. T. Hill
Principal
4/24/26
Date

[Signature]
Central Fund Treasurer
04/24/2026
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	\$1,618.53	\$2,000.00	\$2,000.00	\$1,618.53
125	TRACK	\$709.89	\$3,000.00	\$3,000.00	\$709.89
175	GOLF	\$218.24	\$2,000.00	\$2,000.00	\$218.24
200	ATHLETICS	\$16,967.57	\$20,000.00	\$25,000.00	\$11,967.57
201	Archery	\$363.20	\$2,000.00	\$2,000.00	\$363.20
202	Baseball	\$0.00	\$1,500.00	\$1,500.00	\$0.00
203	Boys Basketball	\$1,046.64	\$1,500.00	\$1,500.00	\$1,046.64
204	Girls Basketball	\$0.00	\$1,500.00	\$1,500.00	\$0.00
205	Bass Fishing Team	\$0.00	\$1,000.00	\$1,000.00	\$0.00
206	Cheer	\$357.68	\$1,500.00	\$1,500.00	\$357.68
207	Dance	\$848.33	\$1,500.00	\$1,500.00	\$848.33
208	Football Team	\$1,408.43	\$2,000.00	\$2,000.00	\$1,408.43
209	Boys Soccer	\$242.50	\$1,000.00	\$1,000.00	\$242.50
210	Girls Soccer	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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	\$672.51	\$1,000.00	\$1,000.00	\$672.51
215	ESPORTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
225	DISTRICT TOURNAM	\$2,450.78	\$0.00	\$0.00	\$2,450.78
250	LIBRARY CAFE	\$569.28	\$0.00	\$0.00	\$569.28
300	JUNIOR CLASS	\$5,330.71	\$5,000.00	\$5,000.00	\$5,330.71
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	\$553.53	\$3,000.00	\$3,000.00	\$553.53
375	AP EXAMS	\$39.29	\$0.00	\$0.00	\$39.29

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	\$0.00	\$0.00	\$267.66
450	YEARBOOKS	\$175.00	\$0.00	\$0.00	\$175.00
475	KYA	\$0.00	\$2,000.00	\$2,000.00	\$0.00
500	CHOIR	\$1,280.29	\$1,000.00	\$1,000.00	\$1,280.29
525	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
550	BAND	\$916.20	\$1,500.00	\$1,500.00	\$916.20
600	ACADEMIC TEAM	\$0.00	\$500.00	\$500.00	\$0.00
700	CONCESSION	\$0.00	\$2,000.00	\$2,000.00	\$0.00
710	FACULTY VENDING	\$0.00	\$1,000.00	\$1,000.00	\$0.00
800	TAG	\$518.13	\$0.00	\$0.00	\$518.13
900	NATIONAL HONOR :	\$0.00	\$1,500.00	\$1,500.00	\$0.00
925	NHHS	\$0.00	\$0.00	\$0.00	\$0.00
950	STUDENT COUNCIL	\$201.98	\$0.00	\$0.00	\$201.98
1000	FBLA	\$1,769.93	\$0.00	\$0.00	\$1,769.93
1050	JAG	\$9.26	\$2,500.00	\$2,500.00	\$9.26
1100	SCIENCE OLYMPIAD	\$440.84	\$1,000.00	\$1,000.00	\$440.84
1150	HOSA	\$1,408.34	\$0.00	\$0.00	\$1,408.34
1200	BLACKCAT IMAGIN	\$0.00	\$0.00	\$0.00	\$0.00
1215	TRANSPORTATION	\$2,819.26	\$0.00	\$0.00	\$2,819.26
1250	START UP	\$0.00	\$0.00	\$0.00	\$0.00
1500	PROJECT PROM	\$0.00	\$0.00	\$0.00	\$0.00
1550	YOUTH SERVICE CE	\$550.18	\$1,000.00	\$1,000.00	\$550.18
1600	LINK CREW	\$2,578.32	\$0.00	\$0.00	\$2,578.32
4000	LAPTOPS	\$2,100.00	\$0.00	\$0.00	\$2,100.00

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:		\$49,689.15	\$67,500.00	\$72,500.00	\$44,689.15

[Handwritten Signature]

Principal

4-28-26

Date

[Handwritten Signature]

Central Fund Treasurer

4/28/26

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	\$2,346.53	\$60.00	\$60.00	\$2,346.53
195	Athletic Concession	\$3,073.96	\$2,131.75	\$1,500.00	\$3,705.71
200	Athletics	\$7,389.66	\$7,569.00	\$3,500.00	\$11,458.66
205	Startup Money	\$0.00	\$200.00	\$200.00	\$0.00
210	Boys Basketball	\$167.28	\$1,205.50	\$600.00	\$772.78
220	Girls Basketball	\$257.61	\$450.00	\$150.00	\$557.61
230	Boys Cheerleaders	\$154.29	\$773.00	\$500.00	\$427.29
240	Girls Cheerleaders	\$1,053.49	\$389.00	\$150.00	\$1,292.49
245	Tiny Mustangs Dance	\$180.13	\$0.00	\$0.00	\$180.13
250	Volleyball	\$1,255.09	\$500.00	\$500.00	\$1,255.09
255	K-5 Volleyball	\$286.04	\$100.00	\$100.00	\$286.04
260	Archery	\$591.92	\$2,880.19	\$2,500.00	\$972.11
270	K-5 Girls Basketball	\$409.88	\$300.00	\$300.00	\$409.88
275	K-5 Boys Basketball	\$182.60	\$100.00	\$100.00	\$182.60
280	Softball	\$724.94	\$400.00	\$400.00	\$724.94
300	Student Council	\$486.74	\$322.00	\$200.00	\$608.74
310	School Wide Fundraise	\$0.00	\$0.00	\$0.00	\$0.00
400	VENDING	\$48.87	\$0.00	\$0.00	\$48.87
403	TEACHERS LOUNGE	\$296.94	\$197.00	\$0.00	\$493.94
410	Schwans	\$0.15	\$0.00	\$0.00	\$0.15
450	Staff Sympathy Fund	\$4.00	\$100.00	\$100.00	\$4.00
460	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
500	Middle School Academ	\$237.68	\$1,000.00	\$700.00	\$537.68
510	Ele. Academic Team	\$235.00	\$400.00	\$200.00	\$435.00
600	5th	\$409.00	\$200.00	\$200.00	\$409.00

J.M. STUMBO ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
610	Kindergarten	\$2.49	\$1,000.00	\$700.00	\$302.49
620	2nd Grade	\$739.30	\$300.00	\$300.00	\$739.30
630	1st Grade	\$228.00	\$800.00	\$700.00	\$328.00
640	3rd	\$0.00	\$350.00	\$300.00	\$50.00
900	Media Center	\$184.52	\$5,600.00	\$5,000.00	\$784.52
910	FRYSC	\$15.58	\$800.00	\$800.00	\$15.58
930	Children Inc. Funds	\$641.00	\$3,000.00	\$3,000.00	\$641.00
1100	Donations	\$0.00	\$150.00	\$100.00	\$50.00
1200	8th Grade	\$2,213.52	\$2,000.00	\$2,000.00	\$2,213.52
1250	Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
1300	PICTURES	\$755.48	\$50.00	\$50.00	\$755.48
1400	BAND/CHOIR	\$85.89	\$0.00	\$0.00	\$85.89
1410	STLP	\$0.16	\$150.00	\$150.00	\$0.16
1700	4th grade	\$361.55	\$350.00	\$350.00	\$361.55
1710	Middle School	\$0.85	\$0.00	\$0.00	\$0.85
1800	Yearbook	\$158.00	\$0.00	\$0.00	\$158.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00

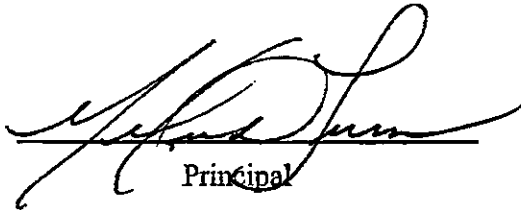
April 17, 2026

J.M. STUMBO ELEMENTARY

Page 3 of 3

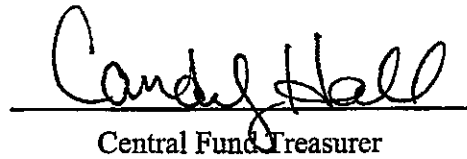
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$25,178.14	\$33,827.44	\$25,410.00	\$33,595.58


Principal

4-20-26

Date


Central Fund Treasurer

4-17-26

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	\$1,335.58	\$700.00	\$500.00	\$1,535.58
101	rAIDER 5K RUN	\$0.00	\$0.00	\$0.00	\$0.00
102	start-up money	\$0.00	\$600.00	\$600.00	\$0.00
103	k-1 Dance	\$20.35	\$5,400.00	\$4,000.00	\$1,420.35
104	children inc	\$2,045.37	\$5,000.00	\$4,900.00	\$2,145.37
200	ATHLETICS	\$1,814.37	\$12,000.00	\$11,800.00	\$2,014.37
210	CHEERLEADING	\$5,936.07	\$5,900.00	\$5,600.00	\$6,236.07
211	K-3 Little cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
230	VOLLEYBALL TEAM	\$743.00	\$300.00	\$100.00	\$943.00
239	k-5 football	\$1,805.85	\$1,750.00	\$1,700.00	\$1,855.85
240	FOOTBALL	\$2,300.00	\$0.00	\$0.00	\$2,300.00
249	3rd-5th Girls basketball	\$0.00	\$0.00	\$0.00	\$0.00
250	BOYS/ Girls BASKET	\$0.00	\$0.00	\$0.00	\$0.00
251	SFMS-GIRLS BASKE'	\$0.00	\$4,000.00	\$3,500.00	\$500.00
252	SFMS-BOYS BASKE1	\$828.27	\$1,000.00	\$200.00	\$1,628.27
253	3-5 Boys Basketball	\$6.01	\$0.00	\$0.00	\$6.01
260	ARCHERY	\$204.42	\$0.00	\$0.00	\$204.42
300	STUDENT VENDING	\$3,371.62	\$0.00	\$0.00	\$3,371.62
310	TEACHER LOUNGE	\$0.00	\$400.00	\$100.00	\$300.00
315	Baseball	\$1,594.45	\$500.00	\$300.00	\$1,794.45
316	softball	\$417.03	\$1,000.00	\$300.00	\$1,117.03
401	south Floyd Lunchroom	\$1.00	\$1,250.00	\$1,250.00	\$1.00
402	uniforms- Girl's b-ball	\$0.00	\$0.00	\$0.00	\$0.00
550	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
560	SFMS HONOR CLUB	\$2,328.85	\$18,500.00	\$18,000.00	\$2,828.85

SOUTH FLOYD ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
599	Family Resource Cente	\$1,450.00	\$300.00	\$250.00	\$1,500.00
700	ACADEMIC	\$0.00	\$400.00	\$300.00	\$100.00
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	\$300.00	\$200.00	\$170.15
1005	8TH GRADE	\$849.56	\$14,000.00	\$9,000.00	\$5,849.56
1010	Band/Music	\$0.00	\$0.00	\$0.00	\$0.00
5000	SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,270.11	\$73,300.00	\$62,600.00	\$37,970.11

Cynthia Turner
Principal

5-1-2026
Date

Monica Tackett
Central Fund Treasurer

5-1-2026
Date