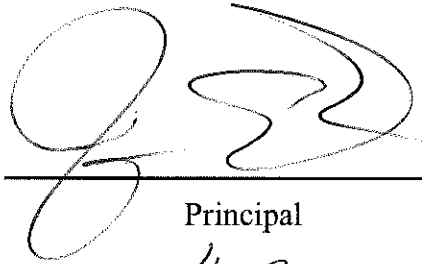


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$131.52	\$1,684.06	\$1,684.06	\$131.52
210	TEACHER VENDING	\$0.00	\$941.14	\$941.14	\$0.00
220	STUDENT VENDING	\$807.11	\$686.29	\$686.29	\$807.11
240	ACADEMIC TEAM	\$102.55	\$2,534.00	\$2,534.00	\$102.55
300	BETA CLUB	\$237.87	\$4,874.59	\$4,874.59	\$237.87
305	4-H CLUB	\$292.83	\$292.83	\$292.83	\$292.83
320	BEAR EMPORIUM	\$550.34	\$550.34	\$550.34	\$550.34
400	BAND	\$1,223.12	\$12,884.98	\$12,884.98	\$1,223.12
410	CHORUS	\$2,135.22	\$4,551.07	\$4,551.07	\$2,135.22
420	HOME EC.	\$471.49	\$596.49	\$596.49	\$471.49
430	LIBRARY	\$1,040.02	\$3,338.01	\$3,338.01	\$1,040.02
450	ART	\$90.96	\$90.96	\$90.96	\$90.96
460	BUSINESS & COMPL	\$229.94	\$229.94	\$229.94	\$229.94
500	ATHLETICS	\$4,709.79	\$14,526.60	\$14,526.60	\$4,709.79
600	SIXTH GRADE	\$265.74	\$7,172.14	\$7,172.14	\$265.74
700	SEVENTH GRADE	\$2.68	\$1,898.36	\$1,898.36	\$2.68
800	EIGHTH GRADE	\$4.20	\$1,038.75	\$1,038.75	\$4.20
950	FRYSC	\$1,633.02	\$3,942.27	\$3,942.27	\$1,633.02
981	ENVIRONMENTAL C	\$17.03	\$217.03	\$217.03	\$17.03
996	BEAR NEWS	\$50.00	\$300.00	\$300.00	\$50.00
998	STAFF PBIS	\$0.28	\$150.28	\$150.28	\$0.28
999	STUDENT PBIS	\$583.03	\$1,723.51	\$1,723.51	\$583.03
1001	CHEERLEADING	\$576.44	\$8,060.84	\$8,060.84	\$576.44
1002	BOYS BASKETBALL	\$2,897.27	\$8,506.31	\$8,506.31	\$2,897.27
1003	GIRLS BASKETBALL	\$1,222.74	\$5,970.68	\$5,970.68	\$1,222.74

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1004	DANCE TEAM	\$823.62	\$2,233.34	\$2,233.34	\$823.62
1005	FOOTBALL	\$1,881.09	\$11,041.83	\$11,041.83	\$1,881.09
1006	ARCHERY	\$3,941.97	\$6,692.07	\$6,692.07	\$3,941.97
1007	YEARBOOK	\$0.92	\$5,062.92	\$5,062.92	\$0.92
1008	ROBOTICS CLUB	\$61.97	\$1,321.37	\$1,321.37	\$61.97
1010	KYA	\$0.00	\$5,115.00	\$5,115.00	\$0.00
5000	DISTRICT ACTIVITY	\$1,170.77	\$8,926.50	\$8,926.50	\$1,170.77
5002	CHANGE	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Grand Total:		\$27,155.53	\$128,154.50	\$128,154.50	\$27,155.53



Principal

4-24-19

Date



Central Fund Treasurer

4-24-19

Date

F-SA-4A

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Teacher Vending		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Dr. Pepper commission	241.14	
Staff shirts	450.00	
Staff donations	250.00	
EXPENDITURES		
Staff meals		241.14
Staff shirts		450.00
Bereavement gifts, celebrat, etc.		250.00
Totals	\$691.14	\$691.14

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Student Vending		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	556.49	
RECEIPTS		
Drink machine commission	129.80	
EXPENDITURES		
Birthday Club		273.00
Luncheon supplies		100.00
KYA Snacks		81.23
Student activities		232.06
Totals	\$686.29	\$686.29

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	571.20	
RECEIPTS		
Membership Dues	450.00	
Fundraiser	58.00	
Fundraiser, Tech Time Passes	90.00	
Fundraiser, Pickles and chips	36.00	
Beef stick fundraiser	894.65	
State	434.15	
EXPENDITURES		
Competition Shirts		360.00
Scrimmage questions		85.00
Academic Showcase Registration		80.00
Pizza for Governor's Cup		30.00
Beef stick fundraiser		979.00
Travel		1000.00
Totals	2534.00	2534.00

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1924.59	
RECEIPTS		
Fundraiser (October and November)	589.00	
Dues	1200.00	
Beta sales	31.50	
Fundraiser, Pajama Day	15.00	
Fundraisers, Dance	575.00	
Fundraiser, Dance concessions	395.50	
Fundraiser, Dance pictures	144.00	
EXPENDITURES		
Donation to United Way		15.00
Field trips, New York		4021.31
DJ for dance fundraiser		100.00
Pizza for dance fundraiser		35.00
JR New Members		703.28
Totals	\$4,874.59	\$4,874.59

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	4-H Club		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Bear Emporium		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	550.34	
RECEIPTS		
EXPENDITURES		
Restock Spirit Store		450.34
BSMS tableskirt		100.00
Totals	550.34	550.34

Gerrine N Coyle
Sponsor/Club Treasurer

4-9-19

Date

\$550.34		\$550.34	
Principal			

Principal

4-15-19

Date _____


Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Band		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4371.28	
RECEIPTS		
Instrument repairs	365.00	
Fundraiser, Cookie dough	4308.40	
Donation	25.00	
Fundraiser, Snap Rise	2051.30	
Fundraiser, Flowers	1700.00	
Band fee	20.00	
Reeds	44.00	
EXPENDITURES		
Music stands and chairs		6000.00
Fundraiser, Cookie dough Great American		2711.40
H & H Supplies		404.30
2nd District school folder fees		448.00
KMEA Assessment registration		249.00
KMEA School/Program registration fee		130.00
H&H		450.00
Travel		1000.00
Outside instructional educators		1492.28
Totals	\$12,884.98	\$12,884.98


Sponsor/Club Treasurer

4/15/19
Date


Principal

4-15-19
Date

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Home Economics		

[illegible]

Jessie N Coyle
Sponsor/Club Treasurer

4-9-19

Date _____

\$596.49	\$596.49
Principal	

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	758.14	
RECEIPTS		
Book fair sales	2500.87	
Lost book fee	79.00	
EXPENDITURES		
Student Awards, Bookmarks, Etc.		234.73
Book fair		2498.02
Magazine subscription		129.00
Books		476.26
Totals	\$3,338.01	\$3,338.01

~~Sponsor/Club Treasurer~~

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Art		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	90.96	
RECEIPTS		
EXPENDITURES		
Consumable art supplies		90.96
Totals	\$90.96	\$90.96

Leah Watts
Sponsor/Club Treasurer

4-8-19
Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Business & Computers		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	782.14	
RECEIPTS		
Reimbursements	175.00	
Scholastic orders	129.00	
PBIS Reward, Capital Theater	1836.00	
PBIS Reward, Bowling Alley	1450.00	
PBIS Reward, Sky Zone	2800.00	
EXPENDITURES		
PBIS Reward, Capital Theater		1763.85
PBIS Reward, Sky Zone		2800.00
Walmart, Movie Night for students/families		78.39
Walmart, Snacks for Street Heat students		94.36
PBIS Reward, Bowling Alley		1184.00
Travel		1251.54
Totals	\$7,172.14	\$7,172.14

Principat

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Seventh Grade		

[illegible]

James L. Pitt
Sponsor/Club Treasurer

4/12/19

Date

\$1,898.36	\$1,898.36
	
Principal	Principal

4-15-19

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	63.75	
RECEIPTS		
Hockey reward trip	675.00	
Fundraiser, Game Night	300.00	
EXPENDITURES		
Hockey tickets for reward trip		675.00
Plaques and Awards for Promotion		300.00
PBIS Reward Trip, Misc Expenses		63.75
Totals	\$1,038.75	\$1,038.75

Principal

Date

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Bear News		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	50.00	
RECEIPTS		
Fundraiser	250.00	
EXPENDITURES		
Repairs for equipment		20.00
Editing software		130.00
Chromebook		150.00
Totals	\$300.00	\$300.00


Sponsor/Club Treasurer

April 15, 2019
Date

\$300.00
 Principal
 Date 4-15-19

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Staff PBIS		

[illegible]

Wendy E. ...
Sponsor/Club Treasurer
4-11-19
Date

\$0.28	\$150.28	\$0.28
Principal		
	4-18-19	
Date		

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

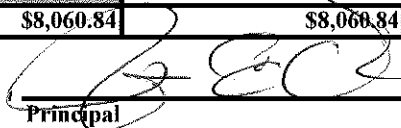
F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Cheerleading		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1180.84	
RECEIPTS		
Donations	1100.00	
Uniform and shoe payments	3537.00	
Fees	743.00	
Tshirt sales	500.00	
Concession from dance	400.00	
Gate from dance	600.00	
EXPENDITURES		
Uniforms and shoes		3500.00
Camp attire and shoes		1647.84
Kapos membership		125.00
Choreography		750.00
Fundraiser, tshirts		258.00
DJ for dance		180.00
Pizza for concession		100.00
Change for dance		250.00
Travel		750.00
8th Grade rewards		250.00
Banquet/Celebration		250.00
Totals	\$8,060.84	\$8,060.84


Sponsor/Club Treasurer

4/11/19
Date


Principal

4-15-19
Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1020.50	
RECEIPTS		
Shoe and bag payments	4620.41	
Donations	700.00	
Concession stand	844.15	
Concession stand, tournament	1321.25	
EXPENDITURES		
Concession stand drinks		178.80
Pizza for players		52.25
Bus expense		70.91
Concession stand, pizza		62.25
Concession stand, Walmart		856.45
Referee for game		105.00
Athletic Center, team attire		6349.00
Banners and team shirts		423.00
WKAC Championship tshirts, 7th grade		244.00
End of the season rewards		164.65
Totals	\$8,506.31	\$8,506.31

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	156.99	
RECEIPTS		
Donations	1725.00	
Shoes and backpacks	3148.76	
Shirts	170.00	
Concession stand money	769.93	
EXPENDITURES		
Donation to Patrick Rudd Project		150.00
8th Grade Recognition Gifts		346.50
Meals for players		231.44
Concession stand, popcorn		261.38
Shirts		280.00
Sponsor banners		242.50
Dr. Pepper, drinks for concession stand		119.20
Pizza Hut, pizza for concession stand		30.00
Athletic Center, shoes, back packs		3795.00
Walmart, concession supplies		514.66
Totals	\$5,970.68	\$5,970.68

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Dance Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	23.94	
RECEIPTS		
Donations	60.00	
Popcorn fundraiser	999.00	
Fees	1150.40	
EXPENDITURES		
Choreography		750.00
Popcorn fundraiser		583.34
Uniforms		500.00
Travel		400.00
Totals	\$2,233.34	\$2,233.34


Sponsor Club Treasurer

4/15/19
Date

\$2,233.34	\$2,233.34
Principal	

4-15-19
Date

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1636.08	
RECEIPTS		
Bear Bowl concessions	827.10	
Bear Bowl gate	1495.00	
Banner renewal	825.00	
Donations		
Concession stand	2560.40	
Fundraiser, Beef sticks	1558.00	
Shirt sale	20.00	
Fundraiser, Wings, Etc.	170.00	
Gate	1153.00	
Playoff disbursement	161.25	
Dance and concession stand	636.00	
EXPENDITURES		
Burger King, Burgers for BearBowl conc.		69.45
Pizza Hut, Pizza for BearBowl concessions		170.00
Bear Bowl change		500.00
Bus		352.54
Drinks for concession stand		232.00
Athletic Center, football jerseys		3840.00
Market Place, concession supplies		964.73
State fees		250.00
Donation to Patrick Rudd Project		150.00
Player Meals		355.95
Fundraiser, beef sticks		1385.10
Pizza for concessions		45.00
Video technology		200.00
DJ		275.00
Dance, Concession		79.99
Athletic Center, pants and footballs		364.00
Xenity, Helmets		217.00
Save up for new uniforms		1591.07
Totals	\$11,041.83	\$11,041.83


Sponsor/Club Treasurer


Principal

4-11-19
Date

9-15-19
Date

Submit to Principal By April 15

F-SA-4A


Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	275.67	
RECEIPTS		
Fees	460.00	
Concession sales	51.05	
Fundraiser, shirts	275.00	
Donation	100.00	
Fundraiser, Pickles and chips	159.65	
EXPENDITURES		
Robo Challenge Xtreme, team registration		250.00
Robo Challenge Xtreme, RCX registration		210.00
Fundraiser, shirts		372.00
Hotel and Travel		489.37
Totals	\$1,321.37	\$1,321.37


Principal

Date 4-15-19

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	KYA 1010		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	District Activity Fund (DAF) 5000		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
School fees	7392.50	
Strawbridge Fall photos commission	1534.00	
EXPENDITURES		
Transfer to DAF at the C.O.		8926.50
Totals	\$8,926.50	\$8,926.50

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Change 500 ✓		

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

BROWNING SPRINGS MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2018
 To Date: 03/31/2019

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Duc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 110 - TEXTBOOKS								Beginning Balance: \$37.34	
Advisor: PRINCIPAL									
Totals					\$0.00	\$0.00	\$0.00	\$37.34	
								Accounts Payable	\$0.00
								Working Balance	\$37.34
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Financial Secretary: [Signature] Date: 4/15/19
 Principal: [Signature] Date: 4/15/19

Close per Clark.

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2018
To Date: 03/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 940 - 8th SCIENCE								Beginning Balance: \$1.49	
Advisor: PALMER									
Totals					\$0.00	\$0.00	\$0.00	\$1.49	
Accounts Payable								\$0.00	
Working Balance								\$1.49	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Financial Secretary: J. Watts Date: 4/15/19
Principal: [Signature] Date: 4/15/19

Header ?

Close per Mr. Clark

BROWNING SPRINGS MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2018
 To Date: 03/31/2019

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 920 - 6th Grade Science								Beginning Balance: \$0.86	
Advisor: HOLLY NORRIS									
Totals					\$0.00	\$0.00	\$0.00	\$0.86	
Accounts Payable								\$0.00	
Working Balance								\$0.86	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Financial Secretary: [Signature] Date: 4/15/19
 Principal: [Signature] Date: 4/15/19

Close per Mr. Clark

F-SA-4A

Close per Mr. Clark

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	School Climate		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Staff donations	250.00	
EXPENDITURES		
Bereavement Gifts		250.00
Totals	\$250.00	\$250.00

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

We will combine this with Teacher Vending & close.

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 03/31/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 140 - CRIMESTOPPERS								Beginning Balance: \$375.08	
Advisor: PRINCIPAL									
Totals					\$0.00	\$0.00	\$0.00	\$375.08	
Accounts Payable								\$0.00	
Working Balance								\$375.08	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Financial Secretary:

Date: 4/15/19

Principal:

Date: 4/15/19

Close per CLANC

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2018
To Date: 03/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 340 - DRAMA CLUB								Beginning Balance: \$30.30	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$30.30	
Accounts Payable								\$0.00	
Working Balance								\$30.30	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Financial Secretary: Y. WATKINS Date: 4/15/19
Principal: [Signature] Date: 4/15/19

Close per Clark

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Student Leadership		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

Close

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Gifted and Talented		

[illegible]

Andrea Kong
Sponsor/Club Treasurer

Date April 11, 2019

Principal _____

4-15-19
Date

Submit to Principal By April 15

Will be closed.

F-SA-4A

School	Browning Springs Middle School	Year	2019-2020
Activity Account	School Fees		

[illegible]

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

Close per Mr. Clark