Cash Receipts Expenditures Budget (Principal's Combined Budget)

•		Beginning	Estimated	Estimate	d
Act Acct	Account Name	Balance	Receipts	Expenditure	
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 BASKETBALI	\$1,222.74	\$5,970.68	\$5,970.68	\$1,222.74

BROWNING SPRINGS MIDDLE SCHOOL

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
Gran	d Total:	\$27,155.53	\$128,154.50	\$128,154.50	\$27,155.53

Principal

Date

Central Fund Treasurer

Date

	Browning Springs Middle School	Year	2019-2020
Activity Account	General		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	564.42	
RECEIPTS		
Checking interest	1.64	
Disability determinations	195.00	
Patrick Rudd fundraiser	353.00	
VA Center donation	295.00	
Staff shirts	275.00	
EXPENDITURES		
Donation to organizations		
Patrick Rudd fundraiser		353.0
Staff shirts		275.0
Student events		300.0
New equipment or supplies		500.0
Travel		256.0
		7
Potals)	(\$1,684.96)	\$1,684.0
	The same of the sa	
ponsor/Club Treasurer	Principal Principal	4.
4-15-19		4-15-19
Date	Date	

School	Browning Springs Middle School	Year	2019-2020	П
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 dimations	<i>750.</i> 00	
EXPENDITURES		
Staff meals		241.14
Staff shirts		450.00
Bereavement gifts relebrate,		250.00
etc.		
	# 1 2 E	
	The second secon	
	A STEEL	A. 11 A.11
Totale	A4 14	941.14
Totals	\$691.14	\$691/14
18 2'(X		50 1
Sponsor/Club Treasurer	Principal	/,
4-16-9		4-15-19
Date	Date	-

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	556.49	Dunger
RECEIPTS	550.42	
Drink machine commission	129.80	
	×=>100	
		10000
	5/2	
		-Hr.
EXPENDITURES		
Birthday Club		273.
uncheon supplies		100.
YA Snacks		81.
tudent activities		232.
	1000 s	
		· · · · · · · · · · · · · · · · · · ·
	A BOOK ASSESSMENT OF THE SECOND	
7		
otals	\$686:29	\$686.3
$C \subset C \subset$	C	
2		the same of the sa
ponsor/Club Treasurer	Principal	
14 0 .	(/ /	1 11
H-24-B		1-24-14

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	571.20	P
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	
the state of the s		
EXPENDITURES		
Competition Shirts		360.0
Scrimmage questions		85.0
Academic Showcase Registration		80.00
Pizza for Governor's Cup		
Beef stick fundraiser		30.00 979.00
Travel		1000.00
IIAYCI		1000.0
		······································
Totals	2534.00	2534.00
Charlewle		2/9_
Sponsor/Club Treasurer	Principal	and a second
4-11-19		4-15-19
Date	Date	

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Beta Club		

	Receipts	Expenditures
Description Description	Budget	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	
Fundraisesr, Dance	575.00	
Fundraiser, Dance concessions	395.50	
Fundraiser, Dance pictures	144.00	
EXPENDITURES		
Donation to United Way		15.00
Field trips, New York		4021.3
DJ for dance fundraiser		100.00
Pizza for dance fundraiser		35.00
JR New Members	The state of the s	703.28
		-
Totals	\$4,874.59	\$4,874.59
MAULIUM MU Sponsor/Club Treasurer		
L-11-19	Principal	4-16-18
Date	Date	-11317
	Date	

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

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	292.83	
RECEIPTS		
The state of the s		
***************************************	1	
		un - y
EXPENDITURES		
tudent activities and rewards		292.8
		· · · · · · · · · · · · · · · · · · ·
otals	\$292.83	\$292.8
7)	\$272.95	3492.0
1 J	· ·	$\overline{}$
Sponsor/Club Treasurer	Principal	
4-15-15		12-18-14
		4-15-19
)ate	Date	

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

	Expenditures Budget
0.34	B
	450.3
	100.0
-	100.0
	· · · · ·
\rightarrow	
).34	\$550.3
ipal	,
	4-15-19
D	cipal Date

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4371.28	Duaget
RECEIPTS	1071120	
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	1 10 10 10 10 10 10 10 10 10 10 10 10 10
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
Outside histi detional educators		1472.20
		
Totals	\$12,884.98	411 004 00
I UTAIS	31,4,884.98	12,884.98
Lat MM.		
Sponsor/Club Treasurer	Principal	The state of the s
4115/19		4-15-19
Date	Date	.1 1 / 1
	mit to Deinainal By April 15	

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	3151.07	D
RECEIPTS		
Fundraiser, Snap Raise	400.00	
Fundraiser, World Finest Chocolate	1000.00	
		ta englis Tango encompany
EXPENDITURES		
Chorus binders		200.0
Choir shirts		222.0
Trips & Travel		2000.0
Equipment		1000.0
Formal concert attire		1129.0
***************************************	The second secon	
Potals	64 221 02	A 4 === 0
Totals	\$4,551.07	\$4,551.0
Kelly Fort		
Sponsor/Club/Treasurer /	Principal	
april 12 2019		4-15-19

6 · ·			W.W. 4.4	
School	Browning Springs Middle School	Year	2019-2020	
Activity Account	Home Economics			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		V
Balfour	125.00	
		- 242
	6000	
		1 27 42 2 E
EXPENDITURES		
Color Printer and ink		196.4
eteran's Day luncheon		150.0
chool to Career supplies	The state of the s	250.0
	A Marie Control of the Control of th	
	100 C	
-	- 100	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 TO 10	
Totals Totals	650(-40-	\$596.4
Otals	\$596:49	3396.4
Jennie M Coull		
Sponsor/Club Treasurer	- Principal	
pondor/Ciub i reasurer	rrigcipai	
4-9-19		4-15-19
Date	- Date	- ' ' '

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

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	758.14	
RECEIPTS		
Book fair sales	2500.87	
Lost book fee	79.00	
EXPENDITURES		
Student Awards, Booksmarks, Etc.		234.7
Book fair		2498.0
Magazine subscription		129.0
Books		476.2
The state of the s		
		A TORROWS A
W		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		1 100 100 110 110
Totals	\$3,338.01	\$3,338.0
L'hallmaton	33,330.01	35,556.0
ponsor/Club Treasurer	Principal	
1-11-19) remeipai	4-15-19
Date	Date	
,v	Date	

School	Browning Springs Middle School	Year	2019-2020	٦
Activity Account	Art			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	90.90	
RECEIPTS	70.70	
		Alfa Comment of the C
	*	
EXPENDITURES		
Consumable art supplies		90.9
	200	

	Company of the second	
	AND THE STATE OF T	

Totals Totals		0000
Class Lilatta	\$90.96	\$90.9
Sponsor/Club Treasurer	Principa	
4-8-19		4-15-19
Date	Date	

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	229.94	3
RECEIPTS		
-		
EXPENDITURES		
omputer peripherals		229.9

		* September
otals	\$229.94	\$229.9
Ionae O		
ponsor/Club Treasurer	Principal	*
april 11, 2019		4-15-19
Pate	Date	

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

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	5482.60	
RECEIPTS		
Football gate	3766.00	
First Care incentives	50.00	
Basketball gate, including tournament	3190.00	
Basketball tournament gate	2038.00	
		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
EXPENDITURES		
Football officials		1280,0
Basketball officials		1645.00
Mojo Sports, helmet reconditioning		1993.50
Robert Littlepage, assigner fee		100.00
WKAC Dues		250.00
Little Caesar's for players		45.00
Town & Country, 8th Gr. Recognition		102.50
Terry Carter, assigner fees		100.00
Athletic buses		1042.90
Hospitality room meals/snacks		567.29
Mark of Distinction, 8th Gr. Recognition		180.00
Athletic equipment		5220.41
Travel		2000.00
	pure a part	
	The same of the sa	
Totals	\$14,526.60	\$14,526.60
Don		
Sponson Club Treasurer	Pringipal	
4/11/19		4-5-19
Date	Date	

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

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	782.14	8
RECEIPTS		
Reimbursements	175.00	
Scholastic orders	129.00	10.000
PBIS Reward, Capital Theater	1836.00	
PBIS Reward, Bowling Alley	1450.00	
PBIS Reward, Sky Zone	2800.00	
7 4		
· · · · · · · · · · · · · · · · · · ·		
EXPENDITURES		
PBIS Reward, Capital Theater	A STATE OF THE STA	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
ITAYCI		1251,54
	75 Year 200 200 100	
OD - C - N		· · · · · · · · · · · · · · · · · · ·
Totals	\$7,172.14	\$7,172.14
Vue Nevitt		
Sponsor/Club Treasurer	Principat	5

Date

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	146.36	
RECEIPTS		
PBIS Reward, AMC Theater	1512.00	
PBIS, YMCA trip	240.00	
		A FASSILLA DE LA COMPANSIONE DE LA COMP
		¹⁰
EXPENDITURES		
PBIS Reward, AMC Theater		1368.3
PBIS, YMCA trip		240.0
Fravel for AMC Theater		290.0
TRYCHOL MICHELL		270.0
·		•
	A Santa S	
N	#1 000 2 <i>C</i>	<u> </u>
[otals	\$1,898.36	\$1,898.3
Hisabarum		
Sponsor/Club Treasurer	Principal	· I
1/12/19	_	4-15-19
Date	Date	

School	Browning Springs Middle School	Year	2019-2020
Activity Account	8th Grade		

D	Receipts	Expenditures
Description Paginaing Coals Palence	Budget 63.75	Budget
Beginning Cash Balance RECEIPTS	03./5	
	(75.00	
Hockey reward trip Fundraiser, Game Night	675.00	
Fundraiser, Game Night	300.00	
· · · · · · · · · · · · · · · · · · ·		
		100
EXPENDITURES		
Hockey tickets for reward trip		675.00
Plaques and Awards for Promotion		300.00
PBIS Reward Trip, Misc Expenses		63.75
rbis Reward 111p, wise expenses		03./:
Totals	\$1,038.75	~\$1,038.7 5
Hatil Vaught	91,936,73	34,036.75
Sponsor/Club Treasurer	Principal	
411119	Trincipal	H-15-19
Date	Date	· · · / L

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2221.65	
RECEIPTS		
Donations	1720.62	
		10 mm
EXPENDITURES		
Supplies for orientation		400.0
MMU utility assistance		400.0 250.0
Family Night supplies		
Honor Roll Luncheon, catering		500.0
Honor Roll Luncheon, catering		500.0
Student activities		250.0
		900.0
Bereavement gifts		142.2
Clothing & YSC Items		1000.0
	246-6263.20	
Totals	\$3,942.27	\$3,942.2
Patri Old		
Sponsor/Club Treasurer	Principal	1.
4/11/19		H-15-19
Date / /	Date Submit to Principal By April 15	

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Environmental Club		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	17.03	
RECEIPTS		
Fees Fudranter 49L	200.00	
V		
		Production of the second
	<u> </u>	
EXPENDITURES		
Bird and squirrell food		50.0
Outdoor classroom items (help from Lowe's		167.0
11.7 = 1011		
Fotolo	@317.02	(0170
Totals	\$217.03	\$217.0
Janga Milan	_ (_/_	-23
Sponsor/Club Treasurer	Principal	
4-12-19		4-15-19
Date	Date	

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
	And the second s	
		Circle 1
Totals A	\$300.00	\$300.00
mod a Dea		$\mathcal{L}(\mathcal{L})$
Sponsor/Club Treasurer	Principal	1 4
April 15, 2019		4-15-19
Date	Date	·

School	Browning Springs Middle School	Year	2019-2020	1
Activity Account	Staff PBIS			_

Description	Receipts Budget		nditures idget
Beginning Cash Balance		0.28	
RECEIPTS			10.000
fundivaise/	15		
		Section 1	
EXPENDITURES			
Fransfer to General and ask about	7.5		0.28
combining into one PBIS account.			312
-Not yet. Keep same.			
sundraiser incentives			50.00
	April 1		
	72, 13, 3, 7, 72, 10, 10		
	¥.4. 44.		40.01
Totals	\$150.28	\$0,28	5098 \$0.28
Dell Ev	_ >		
Sponsor/Cluf Treasurer	/ Pri	ncipal	2-10
4-11-19	A CONTRACTOR OF THE PARTY OF TH	< 4-15	14

School	Browning Springs Middle School	Year	2019-2020	٦
Activity Account	Student PBIS			_

Description Beginning Cash Balance RECEIPTS Dance concession Dance gate EXPENDITURES Supplies for dance Dibby's fee Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Forticals Sponsorf lub Treasurer U. H I. G. Principal Frincipal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. Principal A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J. S. A. J. S. Principal A. J. S. A. J.	**************************************			
Beginning Cash Balance RECEIPTS Dance concession Dance gate EXPENDITURES Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Bizzard, student reward End of the year PBIS assistance Footals Fotals Sponsor/Club Treasurer Pincipal Pincipal	Description	Receipts Budget	Expenditures Budget	
RECEIPTS			Dauget	
Dance concession Dance gate EXPENDITURES Supplies for dance DI for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward Sind of the year PBIS assistance Totals S1,723.51 S1,723.51 S1,723.51 S1,723.51 S1,723.51 S1,723.51				
EXPENDITURES Supplies for dance OJ for dance DJ for dance		185.00		
EXPENDITURES Supplies for dance DJ for dance DJ for dance DJ for dance Pizza for dance Pizza for dance DJ fo		9200		
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 63.0 100.0 100.0 92.0 92.0 92.0 99.9 418.5 65.0 65.0 99.9 92.0 99.9 99.9 99.9 11.723.5	3			
Supplies for dance DJ for dance Pizza for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsorf lub Treasurer 63.0 63	W			
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 100.0 100.0 100.0 92.0 92.0 99.9 99.9 118.5 11				
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 63.0 100.0 100.0 92.0 92.0 92.0 99.9 418.5 65.0 65.0 99.9 92.0 99.9 99.9 99.9 11.723.5				
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 63.0 100.0 100.0 92.0 92.0 92.0 99.9 418.5 65.0 65.0 99.9 92.0 99.9 99.9 99.9 11.723.5				
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 100.0			The state of the s	
Supplies for dance DJ for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor Club Treasurer 63.0	****			
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 63.0 100.0 100.0 92.0 92.0 92.0 99.9 418.5 65.0 65.0 99.9 92.0 99.9 99.9 99.9 11.723.5				
Supplies for dance DJ for dance Pizza for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor/Club Treasurer 63.0 100.0 10				
Supplies for dance DJ for dance Pizza for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor/Club Treasurer 63.0 63				
Supplies for dance DJ for dance Pizza for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor Flub Treasurer 63.0 100.0 10				
Supplies for dance DJ for dance Pizza for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor Flub Treasurer 63.0 100.0 10				
Supplies for dance DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Sponsor Club Treasurer 63.0 100.0				
DJ for dance Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fotals Sponsor/Club Treasurer 100.0 50.0 92.0 418.5 999.9 51,723.5 Sponsor/Club Treasurer				
Pizza for dance Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance Fortals Sponsor/Club Treasurer Pizza for dance 50.0 50.0 92.0 92.0 418.5 999.9 51,723.5 51,723.5 Fyincipal			63.0	
Dibby's Ice Cream, birthday club DQ Blizzard, student reward End of the year PBIS assistance 999.9 Fotals Sponsor/Club Treasurer Principal				
DQ Blizzard, student reward End of the year PBIS assistance 999.9 Fotals Sponsor/Club Treasurer 418.5 418.5 999.9 51,723.5 Principal				
End of the year PBIS assistance 999,9 Fotals \$1,723.51 \$1,723.5	Dibby's Ice Cream, birthday club			
Fotals \$1,723.51 \$1,723.5 Deag Care Principal	DQ Blizzard, student reward			
Sponsor/Club Treasurer Principal	End of the year PBIS assistance	All the second s	999.9	
Sponsor/Club Treasurer Principal				
Sponsor Club Treasurer Principal				
Sponsor/Club Treasurer Principal	- 5°579813004437421		10.0	
Sponsor/Club Treasurer Principal				
Sponsor/Club Treasurer Principal		1 (2000) 1 (
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Sponsor/Club Treasurer Principal	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Sponsor/Club Treasurer Principal				
Sponsor Club Treasurer Principal				
Sponsor Club Treasurer Principal			· ·	
Sponsor/Club Treasurer Principal	Fotals	\$1,723:51	\$1,723.5	
	Nedy Ears			
4-11-19 4-1818	Sponsor/Club Treasurer	Principal ,	/	
	4-11-19		4-15-18	

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1180.84	Dunger
RECEIPTS	1100.04	
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	
		The second secon
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
		•
	- 44 - 1 (m) (m)	
Totals	\$8,060.84	\$8,060.84
DySu		2603
Sponsor/Club Treasurer	Principal	/
4/11/19		4-15-19
Date	Date	(· · · · · · · · · · · · · · · · · · ·

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Boys Basketball Boosters		

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		Hir - 10
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 Championshiop tshirts, 7th grade		244.00
End of the season rewards		164.65
Totals	\$8,506.31	\$8,506.31
DeahWotts	<u>^</u>	
Sponsor/Club Treasurer 4-11-19	Principal	4-15-19
1 1 1	D /	1 12 / 1
Date	Date	

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Girls Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
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	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	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
Costal Street	Principal	
4/12/19	стристраг	4-15-19
Date	Date	<u> </u>

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Dance Team	7 777	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	23.94	D
RECEIPTS		
Donations	60.00	
Popcorn fundraiser	999.00	
Fees	1150.40	
EXPENDITURES		
Choreography		750.0
opcorn fundraiser		583.3
Uniforms		500.0
Fravel		400.0

Totals	\$2,233.34	\$2,233.3
D. S.		
Sponso Club Treasurer	Principal	
4/15/19		4-15-16
Date	Date Submit to Principal By April 15	

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Football	<u> </u>	

D	Receipts	Expenditures
Description	Budget	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	# 1
Playoff disbursement	161.25	
Dance and concession stand	636.00	
	200	
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	The second of th	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
oute of the new municipies		1371,07
. *************************************		* ~
Totals	<u>/811,041.83</u>	\$11,041.83
I Utais	1 (311,041.33]	\$ \$11,041.83
Jankon		7

School	Browning Springs Middle School	Year	2019-2020	
Activity Account	Archery			_

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2217.07	~~~~
RECEIPTS		
Team fee	2175.00	
Donations	1550.00	
Fundraiser, tournament	750.00	
	750.00	The second secon
		10 mm / 10 mm
EXPENDITURES		
Champion Trophies, trophies Donations		380.35
		150.00
Tournament entry fees		2247.00
Regional tournament		168.00
State tournament fee		1200.00
State tournament food		70.00
Rental fee for practice at West KY Archery		750.00
Tshirts		508.55
Supplies		468.17
Travel		750.00
***************************************	England and Testing England and Control of the	
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	aller an a	
Totals)	\$6,692.07	\$6,692.07
Vender 1/10		& James Tolkinson
Sponsor/Club Tkeasurer	Principal	- I
01.100 0010	1 12110 1911	4-15-19
0/04/2019		11/5/1
Date '	Date	

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2130.92	
RECEIPTS		
Fundraiser, Hat Day Passes	103.00	
Yearbook sales	1727.00	
Shirts	802.00	
Donations/Sponsorships	300.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
· · · · · · · · · · · · · · · · · · ·		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPENDING		
EXPENDITURES		
Champion Trophies, shirts		802.0
Yearbook invoice		2198.7
Camera and equipment		2062.1
\$		
		war.
Totals	\$5,062)92	\$5,062.92
Chu, ZM O		5
Sponsor/Club Treasurer	Principal	Contract of the Contract of th
4-8-19	\ <i>I</i>	4-15-19
f 13 f f		1 1 - 2 1 1

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

Description	Receipts	Expenditures
Description	Budget	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		250.0
Robo Challenge Xtreme, RCX registration		210.0
Fundraiser, shirts		372.0
Hotel and Travel		489.3
inter and Trayer		407.3
10.74 10.00 L		
	William St. The Control of the Contr	
Fotals	\$1,32 <u>1.37</u>	\$1,321.3
1	<u> </u>	
Many sanchar Port		7
Sponsor/Club Treasurer	Principal)
		1, 100
4/12/19		4-15-19
Date		

School	Browning	Springs Middle School	Year	2019-2020	٦
Activity Account	KYA	100			_

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS	32	
Frip dues	5115.00	
		500.2 200.2

		The second secon

EXPENDITURES		
Y Youth Assembly, trip cost		5115.0
	777	
· · · · · · · · · · · · · · · · · · ·		40
'otals'.	\$5,115.00	\$5,1)15.0
Kaceex & Jams)	Andrew of the second se	Market Control of the
ponsor/Club Treasurer	Principal	,
11-11 -19	· · ·	4-15-19

			
School	Browning Springs Middle School	Year	2019-2020
Activity Account	District Activity Fund (DAF) 6000		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	9
RECEIPTS		
School fees	7392.50	
Strawbridge Fall photos commission	1534.00	
7/11		
EXPENDITURES		
Transfer to DAF at the C.O.		D02/ 5
transfer to DAF at the C.O.		8926.50
		1 1 100
		_
10000		· · · · · ·
W 1000		<u> </u>
	The state of the s	

		\cap
Totals	\$8,926.50	\$8,926.50
Sponsoy/Club Treasurer	Principal	
V4-15-19	1	1-15-14
Date	Date	1 * 1

School	Browning Springs	s Middle School	Year	2019-2020
Activity Account	Change	5007	Ī	

Description	Receipts	Expenditures
Beginning Cash Balance	Budget 0.00	Budget
RECEIPTS	0.00	
Change for various events	1000.00	
Change for various events	1000.00	
		Control (1997)
· · · · · · · · · · · · · · · · · · ·		
EXPENDITURES		
Change for various events		1000.0
		W
	100	
The state of the s		
		~
Totals)	\$1,000.00	\$1,000.0
	1	///
		1
ponsor/Club Treasurer	Principal	/
4-18-1A		4-15-19

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Acct:

1

999999

Beginning Balance: \$37.34

To Acct:

To Date:

Date

Date: 03/31/2019

From Date: 7/1/2018

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Payee Source

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Currently Encumbered (PO)

Transfer

Balance Offset Acct

Activity Acet: 110 - TEXTBOOKS

Note

Advisor: PRINCIPAL

Totals

\$0.00

\$0.00

00 \$37.34

Accounts Payable Working Balance

,

\$0.00 \$37.34

\$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: Principal:

Date:

___Date:_∠

Close per Clark.

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Acct:

To Acct:

999999

To Date:

Date

03/31/2019

Payee Source

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Transfer

Balance Offset Acct

Beginning Balance: \$1.49

\$1.49

\$0.00

\$1.49

\$0.00

Activity Acct: 940 - 8th SCIENCE

Note

Advisor: PALMER

From Date: 7/1/2018

Totals

\$0.00

\$0.00

Currently Encumbered (PO)

\$0.00

Accounts Payable

Working Balance

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:

Principal:

Date: 41519

Close per Mr. Clark

To Date:

BROWNING SPRINGS MIDDLE SCHOOL

From Date: 7/1/2018 Reconciliation Activity Account Report

From Acct:

7

To Acct:

999999

Beginning Balance: \$0.86

Date

Payce Source

Note

03/31/2019

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Transfer

Balance Offset Acet

Activity Acct: 920 - 6th Grade Science

Advisor: HOLLY NORRIS

Totals

\$0.00

\$0.00

.00 \$0.86

Accounts Payable

\$0.00

Working Balance Currently Encumbered (PO) \$0.86 \$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:

Principal:

Date!

Date: 🗸

Close per mr. Mark

School	Browning Springs Middle School	Year	2019-2020
Activity Account	Physical Education		

D 12	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance RECEIPTS	65.94	
RECEIF 15		
EVBENDITIDES		
EXPENDITURES [ransfer to Athletics		(5.0
ransier to Athletics		65.9
		····

Cotals	\$65.94	\$65.9
T /	'	
Jay V		
Sponsor/Club Treasurer	Principal	1.
4/15/19		4-18-19
Date	Date	/ / / / /

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	- B
RECEIPTS		
Staff donations	250.00	
	erz	

EXPENDITURES		
Bereavement Gifts		250.
or cay chieff Gifty		230.
		W*.d
		····
	-NSC S	
	2000	*
otals	\$250.06	\$2,50.
		()
ponsor/Club Treasurer	P rincipal	Management of the second
4-15-19		4-15-19

Submit to Principal By April 15

We will combine this with Teacher Vending & close.

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Acct:

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To Acct: 999999

Date

From Date:

To Date:

Payee Source

7/1/2018

03/31/2019

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Transfer

Balance Offset Acct

Activity Acet: 140 - CRIMESTOPPERS

Advisor: PRINCIPAL

Note

Totals

\$0,00

\$0.00

\$0.00 \$375.08

Accounts Payable Working Balance

\$0.00 \$375.08

\$0.00

Beginning Balance: \$375.08

Currently Encumbered (PO)

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:

Principal:

Date: Ψ

Date: 4 115 1/0

cuose per clama

BROWNING SPRINGS MIDDLE SCHOOL

Reconciliation Activity Account Report

From Acct:

1

To Acct: 999999

To Date:

From Date:

7/1/2018

Date: 03/31/2019

Payee Source

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Currently Encumbered (PO)

Transfer

\$0.00

Balance Offset Acct

Beginning Balance: \$30.30

Activity Acct: 340 - DRAMA CLUB

Note

Advisor:

Date

Totals

\$0.00

\$0.00

\$30.30

Accounts Payable

Working Balance

\$0.00 \$30.30

\$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:

Principal:

Date:

Date: (1 1/5 1/5

Close per Claye

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
Beginning Cash Balance RECEIPTS		
and the state of t		
	-	
annount and an art of the state		
TO SEPTEMBER THE REPORT THE TO CL		
EXPENDITURES		
		·
		1-010,0000
	N-2	
· · · · · · · · · · · · · · · · · · ·		
Totals	0)
Kacy Evens	(7	
Sponsor/Club Treasurer	Principal	
. ()	(^, .	*
4-15-19		N-15-10

Submit to Principal By April 15

Wel

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	170.00	
RECEIPTS		

EXPENDITURES		
Band, based on vote		170.0
The state of the s		170.0
	1	

		7.000
	41	
	# P P P P P P P P P P P P P P P P P P P	
Totals	\$170.00	\$170.0
Andreas Kom		46-2
Sponsor/Club Treasurer	Principal	11 1
April 11,2019		4-15-19
Date	Date	•

Will be closed.

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

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	B
RECEIPTS		
Student school fees	7392.50	
EXPENDITURES		
Balanced moved to DAF		7202.50
Dalanced moved to DAr		7392.50

***************************************	W 100 m	
· · · · · · · · · · · · · · · · · · ·		
	And the second s	
N _{eg}		*
The state of the s		
Totals	\$7,392.50	\$7,392.50
40	_ ()	6534
Sponsor/Club Treasurer	Principal	Comment of the second
4-15-19	Ć.	4-15-1R
Date	Date	