SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School James Madison Middle School Year 2019 - 2020

	1		Estimated		Estimated	<u> </u>	
Activity Accounts	Begin	nning Balance	Receipts	E	xpenditures		Balance
General	\$	8,560.98	\$ 3,348.64	\$	11,909.62	\$	-
Speedy Laundry	\$	806.21	\$ 300.00	\$	1,106.21	\$	-
Teacher Account	\$	9.01	\$ 400.00	\$	409.01	\$	-
Library	\$	1,389.59	\$ 6,899.26	\$	8,288.85	\$	-
Yearbook	\$	4,769.15	\$ 4,000.00	\$	8,769.15	\$	-
Archery	\$	3,271.00	\$ 11,000.00	\$	14,271.00	\$	_
Band	\$	2,000.00	\$ 14,324.20	\$	16,324.20	\$	-
Chorus	\$	995.00	\$ 7,500.00	\$	8,495.00	\$	-
Academic Team	\$	2,029.81	\$ 2,400.00	\$	4,429.81	\$	-
Beta Club	\$	2,598.28	\$ 1,560.00	\$	4,158.28	\$	-
KYA	\$	138.97	\$ 6,275,00	\$	6,413.97	\$	_
Athletics	\$	3,785.91	\$ 15,000.00	\$	18,785.91	\$	-
6th Grade Field Trips	\$	530.17	\$ 5,000.00	\$	5,530.17	\$	_
7th Grade Field Trips	\$	1,287.71	\$ 4,880.00	\$	6,167.71	\$	-
8th Grade Field Trips	\$	467.46	\$ 4,767.00	\$	5,234.46	\$	-
Student Council	\$	396.45	\$ 300.00	\$	696.45	\$	-
Youth Service Center	\$	6,418.58	\$ 2,240.00	\$	8,658.58	\$	-
Principal/PBIS	\$	484.69	\$ 859.86	\$	1,344.55	\$	_
Change	\$	-	\$ 500.00	\$	500.00	\$	_
District Activity Fund	\$	-	\$ 14,000.00	\$	14,000.00	\$	-
						,	
					<u> </u>		
Totals	\$	39,938.97	\$ 105,553.96	\$	145,492.93	\$	

Principal

Data

School Tressurer

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Submit to District Finance Office by May 15

School	James Madison Middle School	Year	2019-2020
Activity Account	General		

	T T	Receipts	Ex	enditures
Description		Budget		Budget
Beginning Cash Balance	\$	8,560.98		
RECEIPTS		<u> </u>		
Bank Interest	\$	621.64		
Travis Manion Foundation/Flag Fundraiser	\$	1,807.00		
Jeans for Toops Fundraiser	\$	115.00		
NSF Checks Repaid	\$	305.00		
KPREP Reward Day Returns	\$	500.00		
	 			
	 			
	 			
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	1			
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	<u> </u>			
EXPENDITURES			40	1.007.00
Travis Manion Foundation/Flag Fundraiser			\$	1,807.00
Jeans for Troops Fundraiser			\$	115,00
Maintenance & Various Supplies			\$	3,673.92
NSF Checks			\$	331.00
Lunch for Sources of Strength			\$	200.00
Scripps National Spelling Bee Fee	h-		\$	158.50
Reward			\$	1,500.00
Training Lunch for Teachers			\$	200.00
KPREP Reward Day Deposit			\$	1,500.00
KPREP DJ		A CAMPAGAR COLOR	\$	300.00
Various School Purchases			\$	2,124.20
				·
			·····	
		7.7		
Totals	\$	11,909.62	\$	11,909.62
I USKID	Ψ	A 197 0740E		11,505,102

	Sund
Sponsor/Club Treasurer	Principal
	4-11-19
Date	Date

School	James Madison Middle School	Year	2019-2020
Activity Account			

		ceipts	Expenditure	es
Description		ıdget	Budget	
Beginning Cash Balance	\$	9.01		
RECEIPTS		100.00		
Dr. Pepper Commisions	\$	400.00		
	-			
			No. of the second second	
		8		
EXPENDITURES				
Teacher Lunch for PD Sessions			\$	100.00
Team Attendance Rewards			\$	100.00
Snacks for Staff Meeting		The state of the state of the same of the	\$	100.00
Teacher Supper for Parent/Teacher Conf			\$	109.01
Teacher Supper for Tarent Teacher Conf		III III	Ψ	107,01
				<u> </u>
		1		
V. C.			*****	
				*
Totals	\$	409.01	\$	409.01
		$\overline{}$	hinton.	
Sponsor/Club Treasurer	-	Principal	()	
Spanner, State Committee		1 /	11/19	
			/ / /	

School	James Madison Middle School	Year	2019-2020
Activity Account	Pricipal/PBIS		

		eceipts	Expenditures
Description		Budget	Budget
Beginning Cash Balance	\$	484.69	
RECEIPTS			
Strawbridge Commission	\$	859.86	
			the Alberta
			4
		200	
EXPENDITURES			
Candy and Drinks for PBIS Rewards		\$	250.0
Fravel for Student Rewards		\$	250.0
Blizzard Rewards for Test Scores		\$	250.0
Tshirt Rewards		\$	250.0
PRIDE Rewards from Principal		\$	344.5
		The state of the s	
	- W- W		
		, in the second	
	Tage - Section 1		•
·	A. 26.		

Fotals	\$	1,344.55 \$	1,344,5
			Con O
			ink
Sponsor/Club Treasurer		Principal	\rightarrow
			1 1100
		7	1-11-19
Date		Date	, , , , , , , , , , , , , , , , , , , ,

School	James Madison Middle School	Year	2019-2020
Activity Account	Change		

	Re	eceipts	Expenditures
Description	В	udget	Budget
Beginning Cash Balance	\$	-	A Paris Pro-
RECEIPTS		#00.00	
Return of Change for Sports	\$	500.00	
			1
		911	
ENVENTA LES VIENTES VIOLENCES			
EXPENDITURES		\$	500.
Change for Sports		3	2604
- Lauren (1980)			
			•
· · · · · · · · · · · · · · · · · · ·			
		56.20	
		82. 200	
			-
l'otals	\$	500.00 \$	500.0
			1 - 0
			motor
Sponsor/Club Treasurer		Principal	((O
		L	V-11-19
Date		Date	

School	James Madison Middle School	Year	2019-2020
Activity Account	District Activity Fund		

<u> </u>		Receipts	Expenditures
Description		Budget	Budget
Beginning Cash Balance	\$		
RECEIPTS	6	14,000,00	4) - F
Student Fees	\$	14,000.00	
			and the second s
			No. of the Control of
	<u></u>		Service of the servic

	:		
EXPENDITURES			
tudent Fees		\$	14,000.0
- MARKA			·
S. / . I.	6	14,000,00	14 000 0
Totals	\$	14,000.00 \$	14,000.0
			In-R
Sponsor/Club Treasurer		Principal	
position can areas as		. /	
		H	-11-19
)ate		Date	· /

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Speddy Laundry		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	\$806.21	
RECEIPTS		
Laundry Service for Basketball	\$300.00	
		=77
		T
EXPENDITURES		
Laundry Supplies		\$200.0
PBIS Reward, Student Fees Paid		\$150.0
Travel for Reward Trip		\$300.0
<u> </u>		
Student Materials (crayons, pencils, student		
books, etc)		\$270.0
Class Set Headphones for ipads		\$186.2
	10 00 70 mm	
	100	
Cotale	A110	***
Totals	\$1,106.21	\$1,106.2
(Smy Hage)		ank
Sponsor/Club Treasurer	Principal	
3-22-19	4	1-11-19
Date	Date	

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Library		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	1389.59	
RECEIPTS		
Kroger Rewards Fundraiser	\$544.52	
Lost books, goes to DAF	\$17	
Fall Scholastic Book Fair	\$3,337.74	
Spring Scholastic Book Fair	\$3,000	
The state of the s		
EXPENDITURES		
Lost books, goes to DAF		\$17
Fall Scholastic Book Fair		\$3,337.74
Spring Scholastic Book Fair		\$3,000
Read & Quiz		\$800
Book Purchases		\$1,134.11
		,****
		<u> </u>
·		
Totals	8288.85	8288.85
LUMB	6266.63	

Sponsor/Club Treasurer

H 10 1 19

Date

Submit to Principal By April 15

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Yearbook		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	4769.15	
RECEIPTS		
Yearbook Sales	4000	
		Application of the second seco
EXPENDITURES		
EAI ENDIT ONES		
Refund		200
Invoice		3750
Party		150
T-Shirts		336
Training		1500
Replacement Equipment		1500
ID Badges for Game Passes		100
Cameras		1233.15
Totals	8769.15	8769.15
100 Parson) Q.	m R
Sponsor/Club Treasurer	Principal	λ
3119/19	4-	11-69

Date Date

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School	James Madison Middle School	Year	2019 - 2020
Activity Account	Archery		

	Receipts	Expenditures	
Description Description	Budget	Budget	
Beginning Cash Balance	\$3,271.00		
RECEIPTS			
Archery Fees (Includes complex and Shirt)	\$5,000.00		
Fournament Fundraiser	\$6,000.00		
	<u> </u>		

EXPENDITURES			
Supplies		\$2,500.00	
Complex Fees Cournament Fe e s		\$1,259.00 \$5,500.00	
The state of the s			
Shirts Control		\$2,000.00 \$2,521.00	
Fournament Fundraiser Supplies		\$2@21E00 \$500.00	
Bus Transportation		250040	
		No. of the contract of the con	
Cotals	\$14,271.00	SLOUA	
us 1 pl			
1-14 B	a for the second of the		
ponsor/Club Treasurer	Principal	9	
7-10-19			L
Date Sales S	Date		
Sulpnit	to Principal By April 15		

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Band		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	2000	
RECEIPTS		
Student Fees	\$2,230.00	
Donations	\$200.00	
Hoodies	\$1,000.00	
Cookie Fundraiser	\$6,000.00	
Quad State	\$340.00	
All-District	\$412.00	
Solo & Ensemble	\$340.00	
Supplies	\$1,500.00	
Lunch collection	\$224.20	
snap raise	\$2,078.00	
· · ·		
EXPENDITURES		
uHaul Rental from Arctic Refrigeration	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$176.89
Glema Concert Fee		\$450.00
H&H Supplies	Construction (Construction Construction Cons	\$1,598.00
Travel		\$181.07
All-District Lunch		\$125.15
Cookie Fundraiser		\$4,815.00
Hoodies		\$952.00
		\$240.00
Quad State All-District Audition Fee		\$194.00
		\$600.00
Supplemental Instruction for All-District		\$628.00
KMEA Band Registration & Solo Ensemble		
Murray State Jazz Festival Registration		\$150.00
All-District Folder Fee		\$285.00
Smart Music Subscription Renewal		\$140.00
Teacher Supplies		\$100.00
Supplemental Instruction-Solo & Ensemble		\$500.00
Lunch		\$164.29
new instruments		5024.8
Totals	16324.2	16324.2
Alexivaller		ma
Sponsor/Club Treasurer	Principal	

Sponsor/Club Treasurer

ARREL ZOLA

Principal

Data

Date

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Chorus		

	R	leceipts	Expenditures
Description		Budget	Budget
Beginning Cash Balance	\$	995.00	
RECEIPTS			
Candy Bar Fundraiser	\$	7,500.00	10 AH 2 IV
A de divide saleman -			
			10 mg
EXPENDITURES			
Candy Bar Fundraiser		\$	3,800.00
Music and Instruments		\$	1,811.44
Piano Repair		\$	216.11
T-Shirts		\$	765.00
Glema Mahr Auditorium Fee		\$	300.00
Chorus Assessment Registration		\$	320.00
Costume Supplies for Christmas Play	100	\$	782.45
Folder Cabinet, binder organization		\$	500.00
-			
			1-111112
	10		
Totals	\$	8,495.00 \$	8,495.00
(I) all a part discourse			1: 0
Julian yers	<u>~~</u>		year y
Sponsor/Club Treasurer		Principal	. /

Sponsor/Club Treasurer

Mar A 292019

Date

Date

School	James Madison Middle School	Year	2019-2020
Activity Account	Academic Team		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance		
RECEIPTS		100
Spirit & Pride Fundraiser	\$400.00	
Student Fee	\$500.00	
Reimbursemets for Hotel Expense	\$1,500.00	
A SAME AND		
	9.5	

EXPENDITURES		
KAAC 6th Grade Showcase Fees		\$75.00
KAAC Fees		\$325.00
Shirts		\$315.00
KAAC Study Materials		\$85.00
Food for Awards		\$350.00
New Buzzers		\$1,000.00
Hotel Expense		\$2,229.81
KAAC Medals	ting the state of	\$50.00
	A Single	
Totals	\$4,429.81	\$4,429.81
J 4		12.2
Les Coro	_	and and
Sponsor/Club Treasurer	Principal	\sim . O
2-79-19	Ч	-11-19
2 41 11		11 (7
Date	Date	

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Beta Club		

Description	I	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$		
RECEIPTS			
Membership Fees	\$	1,560.00	
			The state of the s
EXPENDITURES			
		8	5 1,560.00
National Beta Club Registration Inductee Ceremony Supplies		8	
Frip		9	
Buses		9	
T-Shirts		9	
1 1) 1111 13		7	700,00
			the transfer of the transfer o
Totals	\$	4,158.28	6 4,158.28
(foats)			Jun R
Sponsor/Club Treasurer		Principal	5
04/11/19			4-11-19
Date ' '		Date	•

School	James Madison Middle School	Year	2019 - 2020
Activity Account	KYA		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	138.97	
RECEIPTS		
KYA fees	\$6,275.00	
		35
EXPENDITURES		
KYA Conference fees		599
Travel		423.9
Fotals	6413.97	6413.9

Sponsor/Club Treasurer

March 28, 2019

Date

Principal

H-11-19

Date

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Athletics		•

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	3785.9/	
RECEIPTS		
Donations Uniform Payments Football Games Baskutball Games	5000,00	
Uniform Payments	2000.00	
Football Games	3,500,00	
Baskutball Games	4506.00	
		The second secon
		
	18.785.91	
EXPENDITURES	(0,1,000,000,000,000,000,000,000,000,000	
Uniterms and Accessories		3000
Fonthall Supplies		Gan
Entry Fees		4090
Entry Fees Football Referees		1500
Basketball Referces 8th ad recognition		2500
8th ad recognition		ন্ন ১৩০
Travel		శ్రేస్తిం 4785.91
	ilis	
l'otals	18,785.91 0	18.785.9/
4	1	10,700-71
Parley M.C. Ontas		Sunk
ponsor/Club Treasurer	Principa	<u> </u>
	1-1-1	164
4-9-19		

School	James Madison Middle School	Year	2019 - 2020
Activity Account	6th Grade Field Trips		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 530.17	
RECEIPTS		
PBIS Reward Trips	\$ 3,500.00	
Funraisiers	\$ 1,500.00	
- MANAGEMENT - C		
	'	
	<u></u>	
EXPENDITURES		
PBIS Field Trips		\$ 2,300.00
Travel		\$ 1,200.00
Field Day Supplies		\$ 500.00
6th Grade Orientation		\$ 1,530.1
oth Grade Orientation		1,330,1
		<u> </u>
	10000000000000000000000000000000000000	
Totals	\$ 5,530.17	\$ 5,530.17
elmabyth Baelm		Sunk
Sponsor/Club Treasurer	Principa	í X
4/10/19	a materpa	4-11-19
Dod .	- D.4.	
Date '	Date	

School	James Madison Middle School	Year	2019 - 2020
Activity Account	7th Grade Field Trips	0,00,00,000,000,000,000,000	· · · · · · · · · · · · · · · · · · ·

Description	Re Bi	ceipts idget	Expenditures Budget
Beginning Cash Balance	\$	1,287.71	0.
RECEIPTS			
PBIS Rewards	\$	3,850.00	
Hockey Educational Field Trip	\$	1,030.00	
THE COMMISSION OF THE COMMISSI			
1. 3233			
	3,	2	
	0.0000000000000000000000000000000000000		
EXPENDITURES			
PBIS Rewards			\$2,797.7
Hockey Field Trip	10.000000000000000000000000000000000000		\$1,030.0 \$2,340.0
[ravel			\$2,340.0
		Tin.	
CO Consideration and Consideration Considera			
Control of the contro			
			(MINING 1)
Fota <u>ls</u>		\$6,167.71	\$6,167.7
Sponsor/Club Treasurer	De	Principal	W-11-19
Date // ' l / / /		Date	1 1 / /

School	James Madison Middle School	Year	2019 - 2020
Activity Account	8th Grade Field Trips		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	467.46	
RECEIPTS		
PBIS Rewards	\$4,767.00	
	Art of	
		pro de la companya d
		4 D
EXPENDITURES		
PBIS Rewards		3573.
Travel		910.7
Reward that students do not pay for		750
		,
		,
		(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
		·
Totals	5234.46	5234.4
		223474
(Blank		not the same of th
Sponsor/Club Treasurer	Principal_	()

Date Salaritta Pair a

March 28, 2019

4-11-19

Date

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Student Council		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance	396.45	
RECEIPTS	2200.00	
DONATIONS	\$300.00	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
EXPENDITURES		
Γ-SHIRTS FROM COALFIELD CUSTOM		37
INCENTIVES / AWARDS		30
ГКОРНУ		21.4

Γotals	696.45	696.4
	070.43	030.4
Jul zul		Junt-
Sponsor/Club Treasurer	Principal	7)
4-11-19	- /	-11-19
7-11-1-1	\mathcal{U}	-11-19

Date

Date

School	James Madison Middle School	Year	2018-2019
Activity Account	Youth Service Center		

Description.	Receipts	Expenditures
Description Parising Costs Polaries	Budget	Budget
Beginning Cash Balance RECEIPTS	\$6,418.58	
Popcorn Fundraiser	6040.00	
	\$840.00	
Donations	\$1,400.00	
the state of the s		
74/00-2700-270-10-47/		
2000		
EXPENDITURES		
		£35.0
Family Utility Assistance		\$25.0
Popcorn Fundraiser		\$576.0
Student Assistance, Christmas		\$1,172.0
Backpack Blessing Food Boxes		\$277.5
Jeans for Student Closet		\$250.1
Backpack Blessings Program		\$1,000.0
Student Supplies		\$2,000.0
Clothing Closet		\$1,000.0
Student Programs/Activities		\$2,000.0
Club Supplies		\$357.8
<u> </u>	\$8,658.58	\$8,658.5
	30,000.00	φο,υ3ο,30
System Ostrande	- ~ 7.	mat .
Sponsor/Club Treasurer	Principal	
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4/11/19	L	1-11-19
Date		<u> </u>