School Webster County Middle School

2019-2020

		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
001 General	1000	475	-700	77
002 Science	390		-390	
003 Snacks	0	0	0	
004 Library	0	0	0	
005 Student General	700	200	-300	60
006 Snowflake Ball		3000	-3000	
100 General Athletic	5633.96	8000	-8000	5633.90
101 Boy's Basketball	1845.33	1000	-1000	1845.33
102 Girls Basketball	0.55	200	-200.55	1045.5
103 Cheer	1271.55	2000	-2000	1271.55
104 Concessions	7390.86	8000	-4000	11390.80
105 Football	1746.75	3500	-3500	1746.75
106 Archery	4500	8000	-8000	4500
201 Lang Art	0	7580	-7580	(
302 8th grade class	0	3750	-3750	
304 Year books	900	300	-300	900
306 Class Trip 7th grade	0	2660	-2660	300
307 Fall Fundraiser	1484.7	3000	-4484.7	0
400 Sunshine	359.03	250	-300	309.03
402 Staff Vending	670.46	400	-600	470.46
404 PBIS	152.33	-	-152.33	0
502 Sweets & Treats	0	0	0	0
601 Academic				0
700 Chrome books	0	14000	-14000	0
				0
				0
Totals	28045.52	66315	-64917.58	29442,94

Principal
4-23-19
Date

School Treasure

Date

Submit to District Finance Office by May 15



School	ICMS	1 ACCOUNT BO	Year 2019
Activity Account	General	1	real 2019

Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
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RECEIPTS		
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TALS 775.00	475,00	700,-

Sponsor/Club Treasurer

Date

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Submit to Principal by April 15

Principal

INDIVIDUAL ACTIVI	TY ACCOUNT BUDGE	ET WORKSHEET
chool		Year 2020
ctivity Account Science	2	I CRI OCO AL
Description Beginning Cash Balance 300	Receipts Budget	Expenditures Budget
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Supplies for labs eplenish chemicals and science equipment		
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Sponsor/Club Treasurer	•	Principal
4-20-19		- merhat
		4-20-19
Date		Date
Submit	to Principal by April 15	

School WCMS	I ACCOUNT BUD	GET WORKSHEET
	ent Acct	Year 2019
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Description	Panainta Dud	
eginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS	1 100	
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Trips	图	500
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9/000		
7		
Hom Dhin (la)		1/12
onsor/Club Treasurer		Shill ()
Al	•	Principal
9/11/9	12	
e		4-16-19
	Detection	Date
Submit to	Principal by April 15	

School ACTIVITY	TY ACCOUNT BUDG	ET WODVCHERM
10010		Year 2019
Activity Account 6 Short	wflake	2019
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		
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\$1,000	43,000	
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Snowflake Ball dance tickets		
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EXPENDITURES		make the contract of the contract of
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Sponsor/Club Treasurer		Shell Gonto
4/11/19		Principal
Date		4/16/19
Sub-mile 4	D	Date

School WCMS Activity Account 100 A+	hletics	Year 2019
Description	Receipts Budget	Expenditures Budget
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Transportation		
TALS	A SECTION OF SECTION O	
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pensor/Club Treasurer	160	Principal 4-16-19
4-15-19		the part of

Submit to Principal by April 15

School WLMS	TTY ACCOUNT BUDG	JEI WORKSHEE!
Activity Account BASKETAALL	161	Year 2019 - 202
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Description	Receipts Budget	T
Beginning Cash Balance / 845	3.5	Expenditures Budget
RECEIPTS		
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	AVAILED BY BURNING	
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OTALS		
		11.11
Sponsor/Club Treasurer		Allen Grand
4	9	Principal
4-15-19		4-15-19
Date		7-13-19
	nit to Principal by April 15	Date

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Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
Activity Account 102 Gir	ls Basketball	Year 2019
School WCMS	Dob Gi	

Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		Duuget
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Bunds	MATERIAL STREET, STREE	
TALS		
		100
Smarrier (CL)	=	16.11
Sponsor/Club Treasurer		Principal
4	/	Principal
4-15-19 Date		4-16-19

School WC	MS	COULT BODGEL M	4.0.0
Activity Account	103 Cheer		Year 2019

RECEIPTS		Expenditures Budget
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- Shoes		
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ALS		
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Person/Club Tour		161/16
onsor/Club Treasurer		Principal
1-15-19		4-16-14
ate		4-11-14
	to Principal by April 15	Date

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WUILD	VITY ACCOUNT BUDG	
Activity Account 104	Concession	Year 2019
		_
Description Beginning Cash Balance 7390.	Receipts Budget	Expenditures Budget
RECEIPTS	86	
\$8,000	#100	
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EXPENDITURES	May 2 a 2	mental and with
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Concession Stand		
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ponsor/Ciun i reasurer		Principal
4-15-18		11
Date		4-15-19
Subm		Date

School

Activity Account 105 FO	Thall	Year 2019
105 100	(Dall	
Description Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		
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w 3,000	\$ 3,500	
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- Donutions		
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EXPENDITURES		Control of the second
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- Replacement Agas		#3,008
- FOOTBAILS - B AWARDS	ARLE WILLIAM STATE OF THE STATE OF	
- B Awards		
- practice		
Jerseys		
- VARIOUS FOOTBALL		
Equipment		
CGUIDMENT		

TOTALS 746.15 Sponsor/Club Treasurer Principal 4-15-18 Date

School WCMS		Year 2019
ctivity Account 106 Arc	hery	1041 2019
Description		
Beginning Cash Balance	Receipts Budget	Expenditures Budget
RECEIPTS		Dudget .
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EXPENDITURES		action and sold
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onsor/Club Treasurer		Ship OE.
		Principal
4.15-19		1 11 11 1
te		7-16-19
_	to Principal by April 15	Date

School WCMS	- MOCOUNT BUDG	EI WORKSHEET
Activity Account 201 Lang	Arts	Year 2019
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Description	Receipts Budget	15
Beginning Cash Balance		Expenditures Budget
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Sponsor/Club Treasurer	*	Zillelm / Gent
412-19	/	Principal
1-10-1		4-15-19
Pate		Date
Submit to 1	Principal by April 15	

School WCMS	11 ACCOUNT BUDGE	
Activity Account 302 87	The Overale 1.1-	Year 2019
Account SUL 81	h grade trip	•
Description	Receipts Budget	
Beginning Cash Balance	Accepts Budget	Expenditures Budget
RECEIPTS		The second secon
r =	6	A CONTRACTOR OF THE CONTRACTOR
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OTALS		
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Sponsor/Club Treasurer

All la

Date

Principal God

Date

	10112	THIT ACCOUNT BUD	GET MOKYSHEEL	
School	WCMS		Year 2019	
Activity Account	304	Year books	Teat Sevij	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		Expenditures Budget
RECEIPTS		
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OTALS p		92
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Sponsor/Club Treasurer		Principal
	/	
·		4-15-19
Date		Date

INDIVIDUAL ACTIVITY	ACCOUNT BUDGI	ET WORKSHEET
School WCMS		Year 2019
Activity Account 306 Class	trip	2017
Description Positiving Cook Poly	Receipts Budget	Expenditures Budget
Beginning Cash Balance	O	
RECEIPTS		
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Hockey Tickets		
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EXPENDITURES		
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\$1/00		
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TALS	国际区域被国际的	
2)		
Hora Sana (16) a.		1/ 11
Sponsor/Club Treasurer	*	Hugh Good
. 1 1	1.00	Principal
4/16/19		Principal 4-16-19 Date
Date		Date

Submit to Principal by April 15

Date

C. C	I ACCOUNT BUDG	ET WORKSHEET
chool WCMS		Year 2019
ctivity Account 307 Fa	11 Fundraiser	
Description	Receipts Budget	Pyron dia
eginning Cash Balance	\$1,484,70	Expenditures Budget
RECEIPTS	1,101110	
Paragon Profit From Fundraiser	***	
\$3,000	P4,484,70	
EXPENDITURES		
AP Kewards		*********
Fudent Incentives		\$4,484,170
uses for Achieve Reward trip		
4800		
PREP treats \$484,70		
IALS	0	
ponsor/Club Treasurer	a.	Principal S
4/16/19 Date		4-16-19
	to Principal by April 15	Date

	TIVITI ACCOUNT BU	DUGET WORKSHEET	
Activity Account 400	Sunshine	Year 2019	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 359, 03		Expenditures Budget
RECEIPTS		
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OTALS 369. °3	609.03	
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Jana Scott		11.00
		Hely (Frell)
Sponsor/Club Treasurer		Principal
16/15/19		
TIIIII	(4-15-19
Date		Date

Description Beginning Cash Balance RECEIPTS # 400.00 Commission MACLURE EXPENDITURES Flack unclines Litrat Walk Himse Mant Shaden conserved	Receipts Budget 400.	Year 2019 Expenditures Budget
Description Beginning Cash Balance RECEIPTS # 400.00 Commission Machine EXPENDITURES	Receipts Budget	Expenditures Budget
Beginning Cash Balance RECEIPTS # 400.00 Commission Machine EXPENDITURES		Expenditures Budget
Beginning Cash Balance RECEIPTS # 400.00 Commission Machine EXPENDITURES		Expenditures Budget
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40.00		
OTALS Win all		
OTALS 410. 46	1070.46	
Clare Scott		11.124
Sponsor/Club Treasurer	:60	Duela Grado
Treasurer	i i	Principal
4/13/19		4-15-1
Date		Date
Submit to P		Date.

INDIVIDUAL ACTIVITY ACCOUNT BUDGE School WCMS Activity Account 404 PB/S		Year 2019
Description Beginning Cash Balance 152, 33	Receipts Budget	Expenditures Budget
Beginning Cash Balance 52 3	2	
RECEIPTS		
EXPENDITURES	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Water and the second se
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OTALS	A STATE OF THE STA	
O		
Jana Scott		1/1/19
Sponsor/Club Treasurer		Principal
4/15/19		Principal 4-15-19
Date		Date

C	WORKSHEEL
School WCMS	Year 2019
Activity Account 700 Chrome books	Ital &Uly

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		- Apendicules Dudget
RECEIPTS		A STATE OF THE STA
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OFFICE AND ADDRESS OF THE PROPERTY OF THE PROP		
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- Collina Scott		16:11/11
Sponsor/Club Treasurer	2	Principal (714)
- Ulde	, in the second second	Principal /
4115119		11 10-10
Date	/	4-15-19 Date

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