

2015-2016	2015-2016	2015-2016	2015-2016
Income	Budget	Actual	Variance
All Pro Dad	\$500.00	\$0.00	-\$500.00
Amazon Smile	\$150.00	\$0.00	-\$150.00
Box Tops	\$1,500.00	\$0.00	-\$1,500.00
Car Signs	\$100.00	\$0.00	-\$100.00
Engraved Bricks	\$300.00	\$0.00	-\$300.00
Fall Fundraiser	\$8,500.00	\$0.00	-\$8,500.00
Holiday Store	\$3,000.00	\$0.00	-\$3,000.00
Local Membership Dues	\$1,750.00	\$0.00	-\$1,750.00
Partners in Education	\$4,000.00	\$0.00	-\$4,000.00
Santa Breakfast	\$400.00	\$0.00	-\$400.00
Spirit Wear	\$3,500.00	\$0.00	-\$3,500.00
Spring Fling	\$7,000.00	\$0.00	-\$7,000.00
Yearbook	\$2,500.00	\$0.00	-\$2,500.00
Miscellaneous Income	\$100.00	\$0.00	-\$100.00
Other Income			
Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
Kindergarten Cooking	\$0.00	\$0.00	\$0.00
4th Grade Fundraiser	\$0.00	\$0.00	\$0.00
Jingle Jog	\$0.00	\$0.00	\$0.00
1st Grade Science	\$0.00	\$0.00	\$0.00
Total Income	\$33,300.00	\$0.00	-\$33,300.00
Carry Over (from Checking 14-15)	\$13,186.49	\$13,186.49	\$13,186.49
Total Income + Carry over	\$46,486.49	\$13,186.49	
Expenses			
After School Clubs	\$500.00	\$0.00	\$500.00
All Pro Dad	\$750.00	\$0.00	\$750.00
Appreciation	\$500.00	\$0.00	\$500.00
Bank Charges	\$100.00	\$0.00	\$100.00
Battle of the Books	\$1,000.00	\$0.00	\$1,000.00
Box Tops	\$100.00	\$0.00	\$100.00
Calendar	\$550.00	\$0.00	\$550.00
Car Signs	\$0.00	\$0.00	\$0.00
Conventions & Meetings	\$150.00	\$0.00	\$150.00
Community Support	\$600.00	\$0.00	\$600.00
Drama Club	\$1,000.00	\$0.00	\$1,000.00
Class Parties	\$840.00	\$0.00	\$840.00
Engraved Bricks	\$150.00	\$0.00	\$150.00
Fall Fundraiser	\$1,000.00	\$0.00	\$1,000.00
Field Day	\$250.00	\$0.00	\$250.00
Fifth Grade Breakfast	\$400.00	\$0.00	\$400.00
GuestSpeakers	\$100.00	\$0.00	\$100.00
Holiday Store	\$2,000.00	\$0.00	\$2,000.00
Hospitality	\$1,900.00	\$0.00	\$1,900.00
Insurance	\$300.00	\$0.00	\$300.00
Learning Enhancement	\$5,021.49	\$0.00	\$5,021.49
Media Center	\$2,200.00	\$0.00	\$2,200.00
Partners in Education	\$8,100.00	\$0.00	\$8,100.00
PTA Fees	\$1,100.00	\$0.00	\$1,100.00
Music Awards	\$400.00	\$0.00	\$400.00
New Teacher Support	\$300.00	\$0.00	\$300.00
PE Supplies	\$500.00	\$0.00	\$500.00
Professional Development	\$4,000.00	\$0.00	\$4,000.00
Red Ribbon	\$200.00	\$0.00	\$200.00
Reflections	\$150.00	\$0.00	150.00

Santa Breakfast	\$175.00	\$0.00	\$175.00
School Improvements	\$1,500.00	\$0.00	\$1,500.00
Spirit Wear	\$2,500.00	\$0.00	\$2,500.00
Spring Fling	\$4,000.00	\$0.00	\$4,000.00
Staff Recognition	\$1,000.00	\$0.00	\$1,000.00
Supplies	\$400.00	\$0.00	\$400.00
Toner/Copies	\$750.00	\$0.00	\$750.00
Yearbook	\$2,000.00	\$0.00	\$2,000.00
Other Expenses			
Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
Kindergarten	\$0.00	\$0.00	\$0.00
4th Grade Fundraiser	\$0.00	\$0.00	\$0.00
Jingle Jog	\$0.00	\$0.00	\$0.00
1st Grade Science	\$0.00	\$0.00	\$0.00
Total Expenses	\$46,486.49	\$0.00	\$46,486.49
Total Income	\$46,486.49	\$13,186.49	(\$33,300.00)