

Heading Name	Category Name	Description	Heading Account	Current Year To Date Amount	Current Budget	To Budget	Next year proposed	Difference
Fundraiser	Amazon Smile	commission Ama	Income	\$14.81		\$14.81	\$ -	\$ -
Fundraiser	Spirit Nights(Formerly Beefaroo)		Income	\$1,095.00	\$1,200.00	-\$105.00	\$ 1,100.00	\$ (100.00)
Fundraiser	Box Tops		Income	\$524.14	\$500.00	\$24.14	\$ -	\$ (500.00)
Fundraiser	Donut Breakfast		Income	\$1,000.34	\$500.00	\$500.34	\$ 500.00	\$ -
Fundraiser	eScrip		Income	\$1,430.56	\$1,200.00	\$230.56	\$ -	\$ (1,200.00)
Fundraiser	Everyday Fundraising	(new category wi	Income	\$0.00	0	0	\$ 1,400.00	\$ 1400
Fundraiser	Facebook/Network For Good		Income	\$60.00		\$60.00	\$ -	\$ -
Fundraiser	Prairie Farms	milk tops	Income	\$50.00		\$50.00	\$ -	\$ -
Fundraiser	Race for Education		Income	\$25,361.67	\$20,000.00	\$5,361.67	\$ 18,000.00	\$ (2,000.00)
Fundraiser	Turkey Bingo		Income	\$524.03	\$300.00	\$224.03	\$ 500.00	\$ 200.00
Interest	Interest		Income	\$1.82		\$1.82	\$ -	\$ -
Total Income				\$ 30,062.37	\$ 23,700.00	\$ 6,362.37	\$ 21,500.00	\$ (2,200.00)
Community Service	Beautification		Expense	\$0.00	\$500.00	\$500.00	\$ -	\$ (500.00)
Community Service	Playdates in the Park		Expense	\$0.00	\$50.00	\$50.00	\$ -	\$ (50.00)
Community Service	Sunshine Fund		Expense	\$164.72	\$500.00	\$335.28	\$ 250.00	\$ (250.00)
Community Service	Teachers' Lounge		Expense	\$398.47	\$500.00	\$101.53	\$ 500.00	\$ -
Operating Expenses	Accounting Expenses		Expense	\$1,662.00	\$1,750.00	\$88.00	\$ 500.00	\$ (1,250.00)
Operating Expenses	Insurance		Expense	\$484.00	\$500.00	\$16.00	\$ 500.00	\$ -
Operating Expenses	Misc Expenses		Expense	\$3,821.61	\$250.00	-\$3,571.61	\$ 250.00	\$ -
Operating Expenses	Prior Years expenses	Pergola Approve	Expense	\$3,038.32		-\$3,038.32	\$ 18,443.00	\$ 18,443.00
School Events & Expenses	Arts and Talent Show		Expense	\$0.00	\$0.00	\$0.00	\$ -	\$ -
School Events & Expenses	Back to School Night		Expense	\$0.00	\$150.00	\$150.00	\$ 150.00	\$ -
School Events & Expenses	Classroom Expense \$100 per teacher		Expense	\$4,784.96	\$5,250.00	\$465.04	\$ 2,100.00	\$ (3,150.00)
School Events & Expenses	Fall Book Fair		Expense	\$247.79	\$100.00	-\$147.79	\$ 100.00	\$ -
School Events & Expenses	Fall Conferences Lunch		Expense	\$350.00	\$350.00	\$0.00	\$ 350.00	\$ -
School Events & Expenses	Monster Mash		Expense	\$683.39	\$800.00	\$116.61	\$ 800.00	\$ -
School Events & Expenses	Monster Mash Performers		Expense	\$0.00	\$0.00	\$0.00	\$ 400.00	\$ 400.00
School Events & Expenses	Night at the Museum(Family Night for 2019)		Expense	\$1,365.00	\$2,400.00	\$1,035.00	\$ 1,000.00	\$ (1,400.00)
School Events & Expenses	Scholastic News		Expense	\$0.00	\$0.00	0	\$ 3,500.00	\$ 3,500.00
School Events & Expenses	Race Initiative	\$2000.00 approv	Expense	\$0.00	\$2,000.00	\$2,000.00	\$ -	\$ (2,000.00)
School Events & Expenses	Spirit Wear for Sale		Expense	-\$1,003.15	\$1,130.00	\$2,133.15	\$ -	\$ (1,130.00)
School Events & Expenses	Spirit Wear for Staff		Expense	\$435.17	\$435.17	\$0.00	\$ 700.00	\$ 264.83
School Events & Expenses	Spring Book Fair		Expense	-\$1.00	\$100.00	\$101.00	\$ 100.00	\$ -
School Events & Expenses	Spring Conferences Lunch		Expense	\$551.64	\$350.00	-\$201.64	\$ 350.00	\$ -
School Events & Expenses	Staff Appreciation Week Gift and Supplies and Meals		Expense	\$851.15	\$1,000.00	\$148.85	\$ 1,400.00	\$ 400.00
School Events & Expenses	Staff Classroom Requests Grade 1			\$0.00	\$0.00	0	\$ 1,000.00	\$ 1,000.00
School Events & Expenses	Staff Classroom Requests Grade 2			\$0.00	\$0.00	0	\$ 1,000.00	\$ 1,000.00
School Events & Expenses	Staff Classroom Requests Grade 3			\$0.00	\$0.00	0	\$ 1,000.00	\$ 1,000.00
School Events & Expenses	Staff Classroom Requests Grade 4			\$0.00	\$0.00	0	\$ 1,000.00	\$ 1,000.00
School Events & Expenses	Staff Grants		Expense	\$3,312.88	\$2,500.00	-\$812.88	\$ 3,500.00	\$ 1,000.00
School Events & Expenses	Staff PD Support	Jessicas discretio	Expense	0	0	0	\$ 1,000.00	\$ 1,000.00
Total Expenditures				\$21,146.95	\$20,615.17	-\$531.78	\$ 39,893.00	\$ 19,277.83
Total - Previous Year							\$ 21,450.00	
Income-Expenditures(planned and actual)				\$ 8,915.42	\$ 3,084.83	\$ 6,894.15	\$ (18,393.00)	\$ (21,477.83)
Income - Expenditures(planned and actual) minus previous year							\$ 50.00	