

Current Budget
8/1/2015 through 7/31/2016 Using PTA 15-16

9/8/2015

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Category	8/1/2015 Actual	- Budget	7/31/2016 Difference
INCOME	-54.85	15,739.92	-15,794.77
Amazon Smiles	20.15	39.96	-19.81
Author Day (Book Sale)	0.00	99.96	-99.96
Bag Bingo	0.00	2,000.04	-2,000.04
Barnes and Noble Night	0.00	249.96	-249.96
Book Fair	0.00	1,800.00	-1,800.00
Box Tops	0.00	999.96	-999.96
Chick-fil-A	0.00	99.96	-99.96
Coupon Book	0.00	2,000.04	-2,000.04
Dance	0.00	2,499.96	-2,499.96
Eat Well Do Well	0.00	200.04	-200.04
Jersey Mikes	0.00	999.96	-999.96
Membership	0.00	999.96	-999.96
Paint Time	-75.00	200.04	-275.04
Picture Day	0.00	999.96	-999.96
Plant Sale	0.00	399.96	-399.96
Silver Diner	0.00	300.00	-300.00
Skating Parties	0.00	500.04	-500.04
Spirit Wear	0.00	350.04	-350.04
Talent Show	0.00	500.04	-500.04
Yankee Candle	0.00	500.04	-500.04
Yearbook	0.00	0.00	0.00
EXPENSES	0.00	19,049.71	19,049.71
Arts in Education	0.00	2,199.96	2,199.96
Author Day	0.00	2,499.96	2,499.96
Battle of the Books	0.00	60.00	60.00
Bonding and Insurance	0.00	300.00	300.00
Busing Field Trips	0.00	5,000.04	5,000.04
Character Education	0.00	200.04	200.04
Community Appreciation	0.00	200.04	200.04
Educational or School Projects	0.00	1,500.00	1,500.00
Field Day (popsicles)	0.00	150.00	150.00
Fifth Grade Tshirts	0.00	549.96	549.96
Fitness Equipment	0.00	150.00	150.00
Hot Chicks Project 1st Grade	0.00	1,200.00	1,200.00
Kindergarten Zoo on Wheels	0.00	399.96	399.96
Library	0.00	450.00	450.00
Movie Night (including concessions)	0.00	699.96	699.96
Presto Packets - K and 2nd	0.00	349.87	349.87
Project Graduation	0.00	200.04	200.04
Safety Patrol Equipment and Clothing	0.00	24.96	24.96
Safety Patrol Trip	0.00	800.04	800.04
Subscriptions and fees	0.00	99.96	99.96
Supplies	0.00	300.00	300.00
Teacher Appreciation	0.00	999.96	999.96
Training	0.00	150.00	150.00
Wellness (Nurses)	0.00	99.96	99.96
Zone Township Allocations	0.00	465.00	465.00

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9/8/2015

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Category	8/1/2015 Actual	- Budget	7/31/2016 Difference
Net Difference:	-54.85	-3,309.79	3,254.94