

Beginning Balance (if we buy gym/front entrance graphics): \$29,542.48	2018-2019 Approved Budget/Forecast			2018-2019 Actual		
	Income	Expenses	Profit	Income	Expenses	Profit
<b>Fundraising</b>						
Amazon Smile	\$40.00		\$40.00	\$57.17	\$4.96	\$52.21
Apparel Sale	\$800.00		\$800.00	\$756.66		\$756.66
Book Fair	\$300.00		\$300.00	\$4,717.54	\$2,925.94	\$1,791.60
Box Tops	\$350.00		\$350.00	\$365.40		\$365.40
Coke Rewards			\$0.00	\$22.60		\$22.60
Conference Raffle				\$237.00	\$100.00	\$137.00
Coupon Book Sale (Goal \$12,500 for Library)				\$13,108.50	\$5,264.05	\$7,844.45
Dances	\$2,000.00		\$2,000.00	\$5,433.25	\$1,750.14	\$3,683.11
Dine to Donate - Marco's	\$750.00		\$750.00	\$759.68		\$759.68
Drug Mart				\$110.00		\$110.00
Giant Eagle	\$1,400.00		\$1,400.00	\$2,534.00	\$1,689.34	\$844.66
Kalahari	\$500.00		\$500.00	\$4,800.00	\$3,660.00	\$1,140.00
Membership (w- Birthday Grams) and Donations	\$2,500.00		\$2,500.00	\$1,759.79	\$336.30	\$1,423.49
School Supplies (LY's \$)	\$95.99		\$95.99		\$130.48	-\$130.48
Social (Crusher's & Monster's Game)	\$400.00		\$400.00			\$0.00
Walk-a-thon	\$15,000.00		\$15,000.00	\$14,979.34	\$430.92	\$14,548.42
VFW - Flags			\$0.00	\$1,000.00	\$630.64	\$369.36
<b>Expenses &amp; Programs</b>			<b>\$24,135.99</b>			<b>\$33,718.16</b>
Administrative Costs		\$600.00	-\$600.00	\$0.83	\$452.38	-\$451.55
Bank Charges (Interest)	\$12.00	\$0.00	\$12.00	\$12.24		\$12.24
Camp Fitch		\$1,000.00	-\$1,000.00		\$995.00	-\$995.00
Class Level Prizes (3rd TBD/4th AR/5th Math)		\$600.00	-\$600.00		\$407.17	-\$407.17
Community Support		\$300.00	-\$300.00		\$197.06	-\$197.06
End of Testing Reward		\$350.00	-\$350.00			\$0.00
Family in Crisis (\$50/per)		\$300.00	-\$300.00		\$50.00	-\$50.00
Field Day		\$400.00	-\$400.00		\$1,143.00	-\$1,143.00
Fish Tank		\$350.00	-\$350.00			\$0.00
Homecoming		\$100.00	-\$100.00		\$123.41	-\$123.41
PBIS Prizes/Point of Light (Character Ed)		\$2,200.00	-\$2,200.00		\$573.02	-\$573.02
Playground (\$1,000 added at 9/12 mtg for storage and supplies)		\$3,400.00	-\$3,400.00	\$114.39	\$3,359.50	-\$3,245.11
Principal Fund (includes Picnic) - \$1494 added for hallway signs 9/12 mtg		\$3,494.00	-\$3,494.00	\$22.09	\$3,350.03	-\$3,327.94
Reading Club		\$900.00	-\$900.00		\$591.30	-\$591.30
Red Ribbon Week		\$300.00	-\$300.00		\$148.05	-\$148.05
Right to Read Week & Author Presentation		\$2,250.00	-\$2,250.00	\$269.75	\$685.89	-\$416.14
Skate World		\$200.00	-\$200.00			\$0.00
Staff Meals/Teacher Appreciation		\$2,000.00	-\$2,000.00		\$1,970.61	-\$1,970.61
Swim Class (4th and 5th for 2018)		\$6,000.00	-\$6,000.00			\$0.00
Teacher Extra - Grant Requests \$		\$2,000.00	-\$2,000.00	\$330.93	\$1,629.15	-\$1,298.22
Teacher/Class Inhouse Programs (\$1,000 per grade level)		\$3,000.00	-\$3,000.00		\$500.00	-\$500.00
Teacher/Class Field Trip Fund (Field Trips - \$2,000 per grade level)		\$6,000.00	-\$6,000.00	\$0.55	\$1,397.35	-\$1,396.80
<b>BUDGET TOTALS</b>	<b>\$24,147.99</b>	<b>\$35,744.00</b>	<b>-\$11,596.01</b>	<b>\$51,391.71</b>	<b>\$34,495.69</b>	<b>\$16,896.02</b>
Todd Engle Scholarship Donations					\$354.00	
Miscellaneous - Library Improvements approved at 2/13 PTO mtg					\$25,000.00	
<b>TOTALS</b>				<b>\$51,391.71</b>	<b>\$59,849.69</b>	
<b>Ending Balance</b>			<b>\$17,946.47</b>			<b>\$21,084.50</b>