

June, July, August 2018

Current Bank Balance 4,874.04

Starting Bank Balance 6.21.2018	10,285.76
General Budget	11,525.00
Playground Budget	5,195.18
Total Budgeted for the Year	16,720.18
Budget \$ Used	(13,690.52)
Percent of Budget Used	82%
Budget \$ Remaining	3,029.66
General Income	88.80
Sponsorship Income	-
Grant Income	8,190.00
Total Income	<u>8,278.80</u>
Funds in Excess of General Budget	1,844.38
Chick-Fil-A Income for PBIS	-

Expense

Black Top / Playground		
RHCF Grant Contribution	8,190 awarded	8,190.00
	Reimburse PTO for Equipment Order	(2,994.82)
	Budgeted	5,195.18
4 Shade Triangles	Amazon	(123.96)
Mulch	Pallet Express - Reimburse Aaron N.	(6,428.34)
	Used	(6,552.30)
	Remaining	(1,357.12)

Hospitality		
	Budgeted	2,000.00
Back to School Breakfast	Reimbused J. Hamm	(145.68)
	Used	(145.68)
	Remaining	1,854.32

Teacher Gifts		
	Budgeted	2,750.00
Back-to-School \$50	43 Teachers	(2,150.00)
School Shirts	Get Stuck	(543.44)
	Used	(2,693.44)
	Remaining	56.56

Technology Resources		
	Budgeted	4,350.00
Study Island - Edmentum	Expires 7/1/2019	(2,219.00)
Big Universe	Expires 9/3/2019	(1,999.00)
Raz-Kids - Learning A-Z	Expires 12/11/18	
	Used	(4,218.00)
	Remaining	132.00

Book Fair		
	Budgeted	50.00
	Used	-
	Remaining	50.00

Student Celebrations		
	Budgeted	800.00
5th Grade Graduation		
	Used	-
	Remaining	800.00

Miscellaneous		
	Budgeted	40.00
Interest Credit	6/29/2018	3.59
Account Service Fee	6/29/2018	(5.00)
Account Service Fee Refund	6/29/2018	5.00
Interest Credit	7/31/2018	0.89
Account Service Fee	7/31/2018	(5.00)
Account Service Fee Refund	7/31/2018	5.00

	Used	4.48
	Remaining	44.48

Income

Tiger Trek		
	Budgeted	800.00
Shirt Budget (to be covered by Sponsors / PTO Orders)		
3 Kindles for Prizes	Amazon	(85.58)
	Used	(85.58)
	Remaining	714.42
Sponsorships for Shirts		
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	Sponsorship Income	-
	Sponsorship Still Needed	-
	Income	-

Keepsake Ornaments		
	Budgeted	-
	Used	-
	Remaining	-

	Income	-

Winter Dance		
	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

Soccer Clinic		
	Budgeted	-
	Used	-
	Remaining	-
	Income	-

Spring Fling		
	Budgeted	600.00
	Used	-
	Remaining	600.00
	Income	-

Box Tops		
	Budgeted	35.00
	Used	-
	Remaining	35.00
	Income	-

Donations / Misc.		
	Budgeted	-
	Used	-

	Remaining	-
Lowe's Foods		63.80
Open House Change		(100.00)
Open House Change Returned		100.00
Magnets sold at open house		25.00
	Income	88.80

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
	Remaining	-
	Income	-

