## 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	8,278.80
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	

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 Bud	get (to be covered by Sponsors / PTO Orders)	
		3 Kindles for Prizes	Amazon	(85.58)
				(05.50)
			Used	(85.58)
			Remaining	714.42
Sponse	orships for Sh	irts		
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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	-

## Current Balance 4,874.04

Transaction Date	Amount	Category	Notes	Method	Check
	Anodat	Category	Notes	Method	Cleared
6/21/2018	10,285.76		Beginning Balance		
6/22/2018	(2,219.00)	Technology Resources	Study Island -	Debit	
6/29/2018	3.59	Miscellaneous	Interest Credit	Bank	
6/29/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
6/29/2018	5.00	Miscellaneous	Account Services Fee	Bank	
7/10/2018	(1,999.00)	Technology Resources	Big Universe	2023	7/17/2018
7/16/2018	(123.96)	Playground	Shade Triangles	Debit	
7/16/2018	(85.58)	TigerQuest	3 Kindles for Prizes	Debit	
7/31/2018	0.89	Miscellaneous	Interest Credit	Bank	
7/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
7/31/2018	5.00	Miscellaneous	Account Services Fee	Bank	
8/14/2018	(2,150.00)	Teacher Gifts	Back to School \$50	2024	8/14/2018
8/15/2018	(543.44)	Teacher Gifts	School Shirts	Debit	
8/20/2018	(145.68)	Hospitality	Back to School	2025	
8/22/2018	8,190.00	Playground	Randolph Health Grant	Check	
8/23/2018	63.80	Donations/Misc.	Lowe's Foods	Check	
8/23/2018	(100.00)	Donations/Misc.	Open House Change	2026	8/23/2018
8/24/2018	(6,428.34)	Playground	Mulch - Reimburse	2027	8/24/2018
8/30/2018	125.00	Donations/Misc.	Open House Magnet	Cash	