

September 2018

**Current Bank Balance** 10,363.65

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	(13,739.17)
Percent of Budget Used	82%
Budget \$ Remaining	2,981.01
General Income	4,339.06
Sponsorship Income	1,000.00
Grant Income	8,190.00
Total Income	<u>13,529.06</u>
Funds in Excess of General Budget	6,094.64
Chick-Fil-A Income for PBIS	288.00

**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)
Denise Hill Retirement	\$50 GC - Reimburse Karla R.	(50.00)
	Used	(2,743.44)
	Remaining	6.56

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
Interest Credit	8/31/2018	0.67
Account Service Fee	8/31/2018	(5.00)
Account Service Fee Refund	8/31/2018	5.00
Interest Credit	9/28/2018	0.68
Account Service Fee	9/28/2018	(5.00)
Account Service Fee Refund	9/28/2018	5.00
	Used	5.83
	Remaining	45.83

## Income

<b>Tiger Trek</b>		
	Budgeted	800.00
Shirt Budget (to be covered by Sponsors / PTO Orders)		
<b>Expenses</b>		
3 Kindles for Prizes	Amazon	(85.58)
	<b>Total Used</b>	(85.58)
	<b>Remaining</b>	714.42
<b>Income</b>		
T Shirt Orders	2	20.00
Square Online Deposit	9/18/2018	23.97
Square Online Deposit	9/19/2018	9.41
Square Online Deposit	9/21/2018	19.12
Sponsorship Deposit	9/21/2018	500.00
Square Online Deposit	9/24/2018	352.90
Square Online Deposit	9/24/2018	86.49
Square Online Deposit	9/25/2018	76.77
Square Online Deposit	9/27/2018	47.65
Square Online Deposit	9/28/2018	346.55
Sponsorship Deposit	9/28/2018	2,673.00
T Shirt Orders	9/28/2018	30.00

	<b>Total</b>	4,185.86
Sponsorships for Shirts	McKenzie Properties	200.00
" " "	Goldston's Concrete	200.00
" " "	Randolph Pediatric Dentistry	200.00
" " "	Monninger Construction	200.00
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	Sponsorship Income	1,000.00
	Sponsorship Still Needed	(1,000.00)
	Income	4,185.86

<b>Keepsake Ornaments</b>		
	Budgeted	-
	Used	-
	Remaining	-
	Income	-

<b>Winter Dance</b>		
	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
Sunset Slush	Open House	64.40
	Income	153.20

Chick-Fil-A		
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Proceeds Given to PBIS	Budgeted	-
September		288.00
	Remaining	288.00
	Income	288.00

**Current Balance 10,363.65**

Transaction Date	Amount	Category	Notes	Method	Check Cleared
6/21/2018	10,285.76		Beginning Balance		
6/22/2018	(2,219.00)	Technology Resources	Study Island - Edmentum	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 Refund	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 Refund	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 Breakfast Reimburse J. Hamm	2025	2/28/2018
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 Aaron N. (Pallet Express)	2027	8/24/2018
8/30/2018	125.00	Donations/Misc.	Open House Magnet Sales / Change	Cash	
8/31/2018	0.67	Miscellaneous	Interest Credit	Bank	
8/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
8/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	
9/18/2018	23.97	Tiger Trek	Square Online Deposit	Online	
9/19/2018	9.41	Tiger Trek	Square Online Deposit	Online	
9/20/2018	(50.00)	Teacher Gifts	\$50 GC for Denise Hill Retirement	2028	
9/21/2018	64.40	Miscellaneous	Sunset Slush - Open House	Cash	
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - McKenzie Properties	Check	
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Goldston's Concrete	Check	

