

	Jul '17 - Jun 18	Budget	\$ Over Budget	2018-19	
Income					
Mom's Night Out	1,040.00				
Magic Gives Back Fundraiser					
Magic Show 50/50 Raffle	194.00				
Magic Show Credit Card	27.50				
Magic Show Concessions	453.75				
Magic Show tickets	3,685.00				
Magic Gives Back Fundraiser - Other	0.00	2,500.00	-2,500.00		
Total Magic Gives Back Fundraiser	4,360.25	2,500.00	1,860.25	2500.00	Rename to Preschool Fundraiser
Hand Bag Bash					
Hand Bag Bash Credit Card	801.00				
Hand Bag Bash Wine Pull	325.00				
Hand Bag Bash Earrings	1,190.00				
Hand Bag Bash Mystery	1,315.00				
Hand Bag Bash 50/50 Raffle	635.00				
Hand Bag Bash Donation	100.00				
Hand Bag Bash Chinese Auction	2,765.00				
Hand Bag Bash start up cash	0.00				
Hand Bag Bash Ticket Sales	9,020.00				
Hand Bag Bash - Other	0.00	12,000.00	-12,000.00		
Total Hand Bag Bash	16,151.00	12,000.00	4,151.00	12000.00	
Prosperity Program					
Box Tops for Education	461.40	0.00	461.40		
Amazon.com	0.00	0.00	0.00		
Prosperity Program - Other	3,184.00	750.00	2,434.00		
Total Prosperity Program	3,645.40	750.00	2,895.40	1000.00	
Malley's Chocolates	3,499.85	1,500.00	1,999.85	1500.00	\$1000 profit share checks
Interest	24.18	50.00	-25.82	20.00	
Christms Btq/Santa Shop					
Santa Shop	13.05	0.00	13.05		
Total Christms Btq/Santa Shop	13.05	0.00	13.05		
Bookfair Income	-4.42				
Auction Income					
Chinese Auction - Learning Fair	375.00				
Auction Sales					
Cash In	11,709.00	0.00	11,709.00		
Auction Sales - Other	7,138.00				
Total Auction Sales	18,847.00	0.00	18,847.00		
Auction Games	2,510.00	0.00	2,510.00		
Auction-Ticket Sales	7,294.00	0.00	7,294.00		
Program Advertisement	2,400.00				
FamilyDonation/Money Tree	807.00	0.00	807.00		
Auction Income - Other	0.00	14,000.00	-14,000.00		
Total Auction Income	32,233.00	14,000.00	18,233.00	14000.00	
Misc Income	2,663.33	0.00	2,663.33		
Total Income	63,625.64	30,800.00	32,825.64	31020.00	
Expense					
Malley's Chocolates Profit expense				2500.00	Add
Mom Night Out	749.25				
Magic Gives Back					Rename to Preschool Fundraiser
Magic Show Misc	179.26				
Magic show entertainment	700.00				
Magic Show Concessions	333.28				
Magic Show Credit Card	0.75				
Magic Gives Back - Other	0.00	1,000.00	-1,000.00		
Total Magic Gives Back	1,213.29	1,000.00	213.29	1250.00	
Enhanced Learning - 6-8 grades	2,067.50	2,000.00	67.50	2000.00	
Enhanced Learning - 3rd-5th	892.37	1,500.00	-607.63	1500.00	
Enhanced Learning - K-2nd grade	535.24	1,000.00	-464.76	1000.00	
Enhanced Learning - pre-school	460.00	500.00	-40.00		Remove
Enhanced Learning - pre-school (Flynn)				200.00	
Enhanced Learning - pre-school (Ryan)				200.00	
Enhanced Learning - pre-school (Yates)				200.00	
Total Enhanced Learning				5100.00	
One Call Now	500.00	500.00	0.00		Remove - no longer needed
Playground Equipment / Grounds	0.00	100.00	-100.00	5000.00	Rename to Playground Maintenance
Teacher Expenditures					
Teacher Continued Ed/Religion					
Gurski - CE	0.00	200.00	-200.00	200.00	
Maniscalco - CE	25.00	200.00	-175.00	200.00	
Payro - CE	0.00	200.00	-200.00		Remove
Allin - CE	0.00	200.00	-200.00	200.00	
McCann - CE	0.00	200.00	-200.00		Remove
Peterson - CE	0.00	200.00	-200.00	200.00	
Ford - CE	0.00	200.00	-200.00	200.00	
Yates - CE	0.00	200.00	-200.00	200.00	
Burch - CE	0.00	200.00	-200.00	200.00	
Ryan - CE	0.00	200.00	-200.00	200.00	
Solomon CE	0.00	200.00	-200.00		Remove
Ramirez CE	0.00	200.00	-200.00		Remove
Pawar CE	0.00	200.00	-200.00		
Tracy CE	0.00	200.00	-200.00		
CE Principal	200.00	200.00	0.00	200.00	
Romano CE Music	0.00	200.00	-200.00		Remove
Marra CE Art	0.00	200.00	-200.00	200.00	

	Lyons CE Computer	200.00	200.00	0.00	200.00	
	VonLindern CE Gym	0.00	200.00	-200.00	200.00	
	Rowan CE P-Sch	0.00	200.00	-200.00		Remove
	Flynn CE P-Sch	0.00	200.00	-200.00	200.00	
	Yaegar CE	0.00	200.00	-200.00		Remove
	Fedak CE	0.00	200.00	-200.00	200.00	
	Joyce CE	154.35	200.00	-45.65	200.00	
	Rodriguez, J.	200.00	200.00	0.00	200.00	
	Henry CE	119.90	200.00	-80.10	200.00	
	Merkle CE	0.00	200.00	-200.00	200.00	
	Lisachenko CE	0.00	200.00	-200.00	200.00	
	Passow CE	0.00	200.00	-200.00	200.00	
	Total Teacher Continued Ed/Religion	899.25	5,800.00	-4,900.75	4000.00	
	Teacher Requests					
	Gurski - TR	0.00	150.00	-150.00	150.00	
	Maniscalco - TR	0.00	150.00	-150.00	150.00	
	Payro - TR	0.00	150.00	-150.00		Remove
	Allin - TR	146.94	150.00	-3.06	150.00	
	Peterson - TR	159.69	150.00	9.69	150.00	
	Ryan - TR	135.42	150.00	-14.58	150.00	
	Rowan - TR	0.00	150.00	-150.00		Remove
	Solomon TR	0.00	150.00	-150.00		Remove
	Ramirez TR	0.00	150.00	-150.00		Remove
	Pawar TR	0.00	150.00	-150.00	150.00	
	Joyce TR	0.00	150.00	-150.00	150.00	
	Romano TR	0.00	0.00	0.00		Remove
	Tracy TR	150.00	150.00	0.00	150.00	
	Marra TR	40.55	150.00	-109.45	150.00	
	Lyons TR	13.93	150.00	-136.07	150.00	
	VonLindern TR	0.00	150.00	-150.00	150.00	
	Flynn TR	150.00	150.00	0.00	150.00	
	Yaegar TR	0.00	150.00	-150.00		Remove
	Fedak TR	224.79	150.00	74.79	150.00	
	Rodriguez, J. TR	147.01	150.00	-2.99	150.00	
	Henry TR	0.00	150.00	-150.00		Remove
	Merkle TR	134.29	150.00	-15.71	150.00	
	Lisachenko TR	0.00	150.00	-150.00	150.00	
	Passow TR	0.00	150.00	-150.00	150.00	
	Total Teacher Requests	1,302.62	3,450.00	-2,147.38	2550.00	
	Art Supplies	24.78	500.00	-475.22	500.00	
	Die Cut Supplies	0.00	360.00	-360.00	360.00	
	Music Production	953.49	1,250.00	-296.51	1250.00	
	Music Department	0.00	200.00	-200.00	200.00	
	Young Authors	0.00	200.00	-200.00	200.00	
	Total Teacher Expenditures	3,180.14	11,760.00	-8,579.86	2510.00	
	Misc Expense	33.06	300.00	-266.94	300.00	
	Fall Fundraiser					
	Hand Bag Bash Credit Card fees	22.08				
	Handbag Bash Merchandise	3,040.66				
	Handbag Bash Advertising	15.00				
	Handbag Bash Misc Items	493.52				
	Handbag Bash Food & Beverages	2,055.79				
	Fall Fundraiser - Other	0.00	5,750.00	-5,750.00		
	Total Fall Fundraiser	5,627.05	5,750.00	-122.95	5750.00	
	Student Activities					
	National Junior Honor Society	385.00	400.00	-15.00	400.00	
	Science Olympiad /Xstream Games	839.30	1,500.00	-660.70	1000.00	
	STAND Program	0.00	150.00	-150.00	150.00	
	Student Activities - Other	0.00	200.00	-200.00	200.00	
	Total Student Activities	1,224.30	2,250.00	-1,025.70	1750.00	
	Spirit Wear	-22.00	0.00	-22.00		
	Deluxe Check - Check Acc.	0.00				
	Sunshine fund	69.99	300.00	-230.01	300.00	
	Treasury expense	45.90	150.00	-104.10	150.00	
	Auction Expense					
	Auction Expense-Printed Materia	0.00	0.00	0.00		
	Auction Item Aquisitions	2,937.14	0.00	2,937.14		
	Auction Exp-Credit Card Fees	612.32				
	Auction-Facitites	1,045.92	0.00	1,045.92		
	Auction Expense - Entertainment	7,859.40	0.00	7,859.40		
	Auction Expense - Other	0.00	8,500.00	-8,500.00		
	Total Auction Expense	12,454.78	8,500.00	3,954.78	10000.00	
	Family Fun Events					
	JR. High Dance Fall/Spring	150.00	150.00	0.00	150.00	Change to Junior High Event
	Father/Daughter Event	-1,040.33	100.00	-1,140.33	100.00	
	Mother/Son Event	0.00	100.00	-100.00	100.00	
	PTU Picnic	0.00	1,000.00	-1,000.00	1000.00	Change to PTU End of Year event
	Total Family Fun Events	-890.33	1,350.00	-2,240.33	1350.00	
	Library Supplies and Books					
	AR Program	1,000.00	1,000.00	0.00	1000.00	
	Library Supplies and Books - Other	0.00	1,000.00	-1,000.00	1000.00	
	Total Library Supplies and Books	1,000.00	2,000.00	-1,000.00	2000.00	
	Field Trips					
	Transportation	0.00	0.00	0.00		
	Field Trips - Other	0.00	0.00	0.00		
	Total Field Trips	0.00	0.00	0.00		
	Scholarship					
	Adopt A Student	0.00	3,000.00	-3,000.00	3000.00	
	Scholarship-Sister Sandy	0.00	0.00	0.00		
	Scholarship - Other	0.00	1,500.00	-1,500.00	1500.00	
	Total Scholarship	0.00	4,500.00	-4,500.00	4500.00	
	Marketing/Publicity/Advertise					

