

## 2015-2016 Budget - 2016

8/1/2015 through 7/31/2016 Using 2015-2016 Budget

5/13/2015

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Category	8/1/2015 Actual	- Budget	7/31/2016 Difference
<b>INCOME</b>	<b>0.00</b>	<b>54,501.00</b>	<b>-54,501.00</b>
Community Partners	0.00	3,500.00	-3,500.00
Lunch In	0.00	2,048.00	-2,048.00
Lunch In expense	0.00	-10,000.00	10,000.00
Lunch In revenue	0.00	12,048.00	-12,048.00
Membership	0.00	5,221.00	-5,221.00
Directory	0.00	-1,405.00	1,405.00
Membership revenue	0.00	6,626.00	-6,626.00
School Supplies	0.00	782.00	-782.00
School Supplies expenses	0.00	-2,409.00	2,409.00
School supplies income	0.00	3,191.00	-3,191.00
Spirit Wear	0.00	1,600.00	-1,600.00
Spirit Wear expense	0.00	-4,400.00	4,400.00
Spirit Wear income	0.00	6,000.00	-6,000.00
Yearbook	0.00	1,320.00	-1,320.00
Yearbook expense	0.00	-5,100.00	5,100.00
Yearbook revenue	0.00	6,420.00	-6,420.00
Dinner Dance	0.00	40,000.00	-40,000.00
Auction	0.00	45,000.00	-45,000.00
Direct Expenses	0.00	-500.00	500.00
Proceeds	0.00	45,500.00	-45,500.00
Event Expenses	0.00	-25,000.00	25,000.00
Ticket Sales	0.00	20,000.00	-20,000.00
Interest Income	0.00	30.00	-30.00
<b>EXPENSES</b>	<b>0.00</b>	<b>45,042.00</b>	<b>45,042.00</b>
5th Grade Activities	0.00	4,750.00	4,750.00
5th Grade Activities expenses	0.00	4,750.00	4,750.00
5th Grade fundraiser for school gift	0.00	0.00	0.00
5th Grade school gift	0.00	0.00	0.00
Aqua Chill Water	0.00	413.00	413.00
Birthday Lunches	0.00	200.00	200.00
Blah Buster	0.00	1,712.00	1,712.00
Blah Buster expenses	0.00	8,000.00	8,000.00
Blah Buster ticket sales	0.00	-6,288.00	-6,288.00
Other Blah Buster	0.00	0.00	0.00
Clubs	0.00	4,350.00	4,350.00
Chess Club	0.00	300.00	300.00
Kids Care Club expenses	0.00	1,700.00	1,700.00
Kids Care Club revenue	0.00	-1,650.00	-1,650.00
Other Clubs	0.00	4,000.00	4,000.00
Community Readers	0.00	200.00	200.00
Field Day	0.00	750.00	750.00
Hospitality Committee	0.00	4,500.00	4,500.00
Retirement assembly	0.00	1,000.00	1,000.00
Staff Holiday Lunch	0.00	500.00	500.00
Staff Welcome Breakfast	0.00	500.00	500.00
Teacher Appreciation Week & Dinner	0.00	2,000.00	2,000.00
Teacher Dinner	0.00	500.00	500.00
Indiv Class Room Activities	0.00	500.00	500.00

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MRC	0.00	500.00	500.00
Program Enrichment	<b>0.00</b>	<b>14,400.00</b>	<b>14,400.00</b>
Classroom & Field Trip	0.00	9,500.00	9,500.00
Cultural Arts (Assemblies)	0.00	2,500.00	2,500.00
International Festival	0.00	1,200.00	1,200.00
Science Month	0.00	1,200.00	1,200.00
Respect & Responsibility (SELAS)	0.00	992.00	992.00
Teacher Classroom Funds - Miscellaneous	0.00	3,125.00	3,125.00
Teacher Classroom Supplies	0.00	7,000.00	7,000.00
Web site	0.00	1,140.00	1,140.00
Welcome & Social Committee	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>
Sprinkles party	0.00	1,500.00	1,500.00
Sprinkles ticket revenue	0.00	-1,290.00	-1,290.00
Other Welcome & Social Committee	0.00	300.00	300.00
<b>Net Difference:</b>	<b>0.00</b>	<b>9,459.00</b>	<b>-9,459.00</b>