

Account #	Account name	Oct '15 REV	Oct '15 EXP	Carried Over From 2014-15	Estimated REV	Estimated Total REV	Estimated EXP	Year to Date REV	Year to Date EXP	Year to Date NET TOTAL	Anticipated Net Total	Total Against Budget
1	Race For Education				\$20,000.00	\$20,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,500.00
2	Spiritwear		\$62.96	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$813.96	\$146.04	\$146.04	\$146.04
4	Book Fair				\$1,800.00	\$1,800.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5	Giant A+ Rewards				\$4,000.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,800.00
6	Holiday Gift Shop		\$292.25	\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$0.00	\$292.25	\$707.75	\$707.75	\$92.75
27	Box Tops		\$37.22		\$1,500.00	\$1,500.00	\$225.00	\$0.00	\$37.22	-\$37.22	-\$37.22	-\$1,312.22
28	Market Day				\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
31	Kidstuff Fundraiser	\$6,515.00			\$6,800.00	\$6,800.00	\$3,400.00	\$6,515.00	\$0.00	\$6,515.00	\$6,515.00	\$3,115.00
32	Pretzel Sales	\$78.50			\$400.00	\$400.00	\$0.00	\$78.50	\$0.00	\$78.50	\$78.50	-\$321.50
									\$0.00			
									\$0.00			
7	Yearbook	\$305.12	\$3,706.58		\$3,300.00	\$3,300.00	\$5,600.00	\$305.12	\$3,706.58	-\$3,401.46	-\$3,401.46	-\$1,101.46
8	Class Trips		\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
9	Assemblies			\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
10	Teacher Grants		\$75.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$75.00	\$1,925.00	\$1,925.00	\$1,925.00
11	5th Grade T-shirts				\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12	5th Grade Celebration				\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
13	Field Day				\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
14	Accountant			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
15	Family nights		\$100.00	\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$975.10	\$1,312.74	\$1,062.36	\$1,062.36	\$1,037.36
16	Artists in Action				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17	Misc. Expenses				\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	-\$20.00	\$280.00
18	Home & School Insurance			\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$4.00	\$4.00
20	Staff Appreciation				\$0.00	\$0.00	\$845.00	\$0.00	\$171.28	-\$171.28	-\$171.28	\$673.72
23	Field Trip Funds			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
24	Coffee Clatches			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$185.00	-\$85.00	-\$85.00	-\$85.00
25	Principal's Account		\$89.84	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$89.84	\$110.16	\$110.16	\$110.16
29	Digiwalkers				\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
30	SASD Copy Center		\$8.45		\$0.00	\$0.00	\$300.00	\$0.00	\$25.29	-\$25.29	-\$25.29	\$274.71
33	Author Visit/Book Blast			\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$234.85	\$665.15	\$665.15	\$3,365.15
34	Music (Orch/Chorus/Band)	\$7,795.53	\$5,115.70		\$0.00	\$0.00	\$800.00	\$7,925.53	\$5,307.70	\$2,617.83	\$2,617.83	\$3,417.83
35	Lego Robotics Club		\$981.35	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$981.35	\$118.65	\$118.65	\$118.65
36	Reading Olympics				\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
37	Rising Stars Drama Club			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
38	Electric for Pavilion			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
39	Spanish Club	\$4,680.00			\$5,300.00	\$5,300.00	\$5,300.00	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00
<i>Additional Carry Over from 2014-2015</i>				\$2,824.59				\$0.00	\$0.00	\$2,824.59	\$2,824.59	\$2,824.59
TOTALS		\$19,374.15	\$18,669.35	\$35,294.59	\$47,050.00	\$79,520.00	\$61,575.00	\$20,579.25	\$22,059.06	\$33,814.78	\$33,814.78	\$15,869.78

NOTE: "Year to Date TOTAL" is the total revenue plus the funds carried over from 2014-2015 year minus the total expenditures.

