

PTA Budget 2017-2018 - 2018

Updated 4/8/18

Category	7/1/2017 Actual	Budget	6/30/2018 Diff
5th Grade Recognition	0	350	350
Art Department	584.53	2,300.00	1,715.47
Bank Charge	134	200	66
Classroom Periodicals-CoreClicks-SW Lic	0	1,000.00	1,000.00
Comm. Folder and Planner Price Reductio	-1,877.42	2,200.00	4,077.42
Conference Dinner	750	750	0
Contingency Fund	1,076.25	18,059.00	16,982.75
Crossing Guards Expense	261.95	400	138.05
Field Trip Transportation	2,902.05	4,000.00	1,097.95
Insurance	179	179	0
Kindergarten Playdate	10.7	50	39.3
Lyceum	0	3,000.00	3,000.00
Math Masters	105	170	65
Media Center	853.8	2,800.00	1,946.20
Music Department	1,838.10	2,300.00	461.9
Open House	299.5	300	0.5
Operational Expenses	334.34	1,000.00	665.66
Physical Education Dept.	1,693.34	2,300.00	606.66
Principal Fund	555.82	800	244.18
Printing (Copying)	67.75	100	32.25
Project GO	0	300	300
Reading Specialist Expense	1,725.12	3,000.00	1,274.88
Scholarship	0	150	150
Special Education	0	500	500
Staff & Volunteer Appreciation	0	600	600
Staff Funding	3,385.28	7,767.00	4,381.72
Star Student	445	500	55
Starlab Substitutes	653.95	725	71.05
Student Recognition	0	325	325
Tax	500	500	0
TOTAL EXPENSES	16,478.06	56,625.00	40,146.94