

	Budget	Actual		Budget	Actual	
Income/Fundraising	2018-19	As of 5/28/19	Operating Expense	2018-19	As of 5/28/19	Remains
Barnes and Noble Bookfair	\$500.00	\$278.68	1st	-\$1,100.00	-\$1,251.24	0
Box Tops	\$1,000.00	\$0.00	2nd	-\$1,100.00	\$1,236.00	-\$2,336.00
Catalog (fall fundraiser)	\$6,500.00	\$7,866.16	3rd	-\$1,440.00	\$3,845.06	-\$5,285.06
Dine Out Nights	\$1,000.00	\$120.22	4th	-\$1,200.00	\$1,796.40	-\$2,996.40
Donations	\$1,000.00	\$5,024.29	5th	-\$1,750.00	\$1,701.12	-\$3,451.12
Fun Run	\$12,000.00	\$24,685.00	5th grade promotion	-\$500.00		-\$500.00
Fundraising Buy Out	\$6,000.00	\$8,555.14	Chess	-\$100.00	\$3.53	-\$103.53
Harvest Fair	\$3,500.00	\$4,029.40	Coyote Lunch Bunch	-\$1,250.00	-\$127.11	-\$1,122.89
Holiday Store	\$2,500.00	\$3,122.04	Family Fun	-\$500.00	\$2,686.45	-\$3,186.45
Membership	\$1,000.00	\$368.19	Grade level move	-\$1,600.00		-\$1,600.00
Merchandise Sales	\$3,500.00	\$3,111.99	GreenTeam (pays for self w/ rcycl)	\$0.00	\$45.65	-\$45.65
Shoppers Rewards	\$300.00	\$207.64	Health Office	-\$100.00		-\$100.00
Square 1	\$1,500.00	\$2,922.92	Insurance	-\$589.00	-\$464.00	-\$125.00
Yearbook	\$1,250.00	\$4,608.32	Kinder	-\$900.00	-\$10.42	-\$889.58
Total Income	\$41,550.00	\$64,899.99	Library	-\$1,500.00	-\$982.67	-\$517.33
			Music	-\$225.00	-\$35.00	-\$190.00
			Outdoor School	\$36,000.00	\$29,996.64	\$6,003.36
			PE	-\$250.00	-\$509.65	0
			Playground	-\$375.00	-\$182.49	-\$192.51
			Reading Counts	\$0.00	-\$895.44	0
Pending Transactions			Real World Scholars	-\$100.00	-\$100.00	0
Outdoor School	\$30,000		Red Ribbon Week	-\$175.00		-\$175.00
Privacy Fence	\$5,000		Running Club	-\$450.00	-\$402.97	-\$47.03
Holding Accounts			School Planners	-\$1,100.00	-\$1,001.12	-\$98.88
Outdoor School Foundation	\$7,800		Spelling Bee	-\$250.00		-\$250.00
			Spirit Points	-\$275.00	-\$377.95	\$102.95
			Star of the Week	-\$225.00		-\$225.00
			Supplies - Printing - Postage - Bank Fees - Taxes	-\$750.00	-\$3,128.32	0
			Talent Show	-\$175.00	-\$233.00	0
			Teacher Appreciation	-\$2,000.00	-\$2,076.32	0
			Teacher Reimbursement	-\$8,845.20	-\$5,644.19	-\$3,201.01
			Technology - STEAM - Innovation Rotation	-\$6,750.00	-\$2,699.79	-\$4,050.21
			Volunteer Appreciation	-\$1,000.00		-\$1,000.00
			Total Outgoing	-\$574.20	\$21,189.17	-25582.34