

2018-19 Budget and Amendments			
Category Description		Original Budget	
INFLOWS			
	Box Tops & Labels Income		1,000.00
	Cash Balance from Prior Year		14,253.00
Fall Family Picnic			
	Family Picnic Expenses		
	Entertainment	(1,300.00)	
	Pizza, ice, etc.	0.00	
	Printing	(25.00)	
	Other Fall Family Picnic:Family Picnic Expenses	0.00	
	TOTAL Family Picnic Expenses	(1,325.00)	
Family Picnic Income			
	Kona Ice Truck	125.00	
	Pizza, water sales	150.00	
	Other Fall Family Picnic:Family Picnic Income	0.00	
	TOTAL Family Picnic Income	275.00	
	Other Fall Family Picnic		
	TOTAL Fall Family Picnic		(1,050.00)
Fall Fundraiser			
	Read A Thon Expense	(1,250.00)	
	Read A Thon Income	10,000.00	
	Other Fall Fundraiser	0.00	
	TOTAL Fall Fundraiser		8,750.00
Fifth Grade Farewell			
	Fifth Grade Farewell Expense		
	Field Day Lunch	(375.00)	
	Memory Book	(1,000.00)	
	Pool Party	(425.00)	
	T-Shirts	(200.00)	
	Other Fifth Grade Farewell:Fifth Grade Farewell Expense	(350.00)	
	TOTAL Fifth Grade Farewell Expense	(2,350.00)	
Fifth Grade Farewell Income			
	Chick-fil-A	500.00	
	Kona Ice Truck	1,000.00	
	Bake sales, etc.	500.00	
	Pretzel Sales, net	0.00	
	Other Fifth Grade Farewell:Fifth Grade Farewell Income	350.00	
	TOTAL Fifth Grade Farewell Income	2,350.00	
	TOTAL Fifth Grade Farewell		0.00
Frosty Shop			
	Frosty Shop Expense	(3,500.00)	
	Frosty Shop Expense 2019-20	(2,000.00)	

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	Frosty Shop Income		8,500.00	
	Other Frosty Shop			
	TOTAL Frosty Shop			3,000.00
	Mardi Gras			
	Mardi Gras Expenses		(4,800.00)	
	Mardi Gras Income		8,000.00	
	Other Mardi Gras			
	TOTAL Mardi Gras			3,200.00
	Memberships			
	Membership Expenses			
	Directory Expenses		(500.00)	
	Georgia Pogue Contribution		(200.00)	
	Local Council Dues		(222.00)	
	Local Council Obligation			
	Awards & Recognition		(30.00)	
	Committee Expenses		(30.00)	
	Luncheon		(180.00)	
	Training & Conventions		(60.00)	
	District Calendar expense		(100.00)	
	Other Council Obligations		0.00	
	TOTAL Local Council Obligation		(400.00)	
	State & National Dues		(1,000.00)	
	TOTAL Membership Expenses		(2,322.00)	
	Membership Income		2,400.00	
	Other Membership income		0.00	
	TOTAL Memberships			78.00
	Note Pad Sales			
	Note Pad Sales Expense		(250.00)	
	Note Pad Sales Income		250.00	
	TOTAL Note Pad Sales			0.00
	School Supply Orders			
	School Supply Order Expense (angel bags for less fortunate)		(1,080.00)	
	School Supply Orders Income		0.00	
	Other School Supply Orders			
	TOTAL School Supply Orders			(1,080.00)
	Spirit Wear Fundraiser			
	Spirit Wear Expense		(35.00)	
	Spirit Wear Income		0.00	
	Other Spirit Wear Fundraiser		0.00	
	TOTAL Spirit Wear Fundraiser			(35.00)

2018-19 Budget and Amendments				
	Category Description		Original Budget	
	Teacher Appreciation Week			
	Teacher Appreciation Week Expenses			
	Other		(1,450.00)	
	Printing		(100.00)	
	TOTAL Teacher Appreciation Week Expenses		(1,550.00)	
	Teacher Appreciation Week Income			
	Carnation Sales		1,000.00	
	Other Teacher Appreciation Week:Teacher Appreciation Week Inc		0.00	
	TOTAL Teacher Appreciation Week Income		1,000.00	
	TOTAL Teacher Appreciation Week			(550.00)
	Yearbook			
	Yearbook Expense		(891.00)	
	Yearbook Income		0.00	
	TOTAL Yearbook			(891.00)
	TOTAL INFLOWS			26,675.00
	OUTFLOWS			
	AG Lab		2,500.00	
	Agendas		540.00	
	Angel Fund		200.00	
	Banking Service Charge		75.00	
	Buddy Bench donation		0.00	
	Cash Reserve		0.00	
	Children's Community Gardening		750.00	
	Clean-Up Day		0.00	
	Clearances		150.00	
	Coffee and Kleenex		150.00	
	Community Service		25.00	
	Copies		750.00	
	Cultural Arts		3,500.00	
	District Support - Instrumental Fund		250.00	
	End of Year Popsicles		100.00	
	Environmental Concerns		0.00	
	Family Fitness Festival		500.00	
	Field Trips		5,000.00	
	Geology Program		150.00	
	Grand Finale		1,000.00	
	Headphones		250.00	
	Human Relations (new family snacks)		300.00	
	Ice Cream Social		400.00	
	Insurance (Liability)		225.00	
	Kindergarten & First Grade Orientation		200.00	
	Kindergarten Popsicles		100.00	
	Lunchtime Clubs		200.00	
	My School Anywhere		200.00	
	Officer's Fund		300.00	

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	Category Description		Original Budget	
	Olympic medals (PE classes)		0.00	
	Parents as Partners		400.00	
	Playground renderings		0.00	
	Professional Staff Expenses/Supplies		3,000.00	
	Recess & Lunchtime Equipment		1,100.00	
	Recorders		460.00	
	Science Fair		1,000.00	
	Shape the Sky		500.00	
	Spelling Bee		300.00	
	Spring Kindergarten Assessments		100.00	
	Spring Staff Appreciation		500.00	
	Talent Show		400.00	
	TEACHER WISH LIST		0.00	
	Veterans Day		100.00	
	Walk To School Week		100.00	
	Welcome Back Teachers		550.00	
	Zoomobile Program		350.00	
	TOTAL OUTFLOWS			26,675.00
	OVERALL TOTAL			0.00