

	Budget
Income	
• 4100 · Spring Auction	
4110 · Spring Auction Income	32,000.00
4180 · Spring Auction Expense	(13,300.00)
4190 · Auction Staff Wish Lists	(2,000.00)
Total 4100 · Spring Auction	16,700.00
• 4200 · Spellathon	
4210 · Spellathon Income	12,000.00
4280 · Spellathon Expense	(1,200.00)
Total 4300 · Spellathon	10,800.00
• 4300 · Walk-A-Thon	
4310 · Walk-A-Thon Income	15,000.00
4380 · Walk-A-Thon Expense	(1,200.00)
Total 4300 · Walk-A-Thon	13,800.00
4400 · Dollar-A-Day	
4410 · Dollar-A-Day Income (Fall)	30,000.00
4415 · Dollar-A-Day Income (Spring)	30,000.00
4480 · Dollar-A-Day Expense (Fall)	(300.00)
4485 · Dollar-A-Day Expense (Spring)	(200.00)
Total 4400 · Dollar-A-Day	59,500.00
4500 · Fall Fest Carnival	
4510 · Fall Fest Carnival Income	3,500.00
4580 · Fall Fest Carnival Expense	(2,000.00)
Total 4500 · Fall Fest Carnival	1,500.00
4600 · Directory	
4610 · Directory Income	1,000.00
4680 · Directory Expense	(100.00)
Total 4600 · Directory	900.00
4700 · Box Tops	
4710 · Box Tops Income	800.00
4780 · Box Tops Expense	(100.00)
Total 4700 · Box Tops	700.00
5100 · Excellence in Academics (Membership)	12,000.00
5200 · Classroom Education Fund (Teacher, A)	12,200.00
5300 · E-Scrip	5,000.00
5400 · Matching Gifts	4,000.00
5600 · PEAK Contribution	2,500.00
5700 · Art Grant	500.00
5900 · Miscellaneous Income	0.00
Total Income	140,100.00
In and Out Accounts	
6100 · After School Enrichment	
6110 · After School Enri	20,000.00
6115 · After School Enri	(20,000.00)

Total 6100 · After School Enrichme	0.00
6210 · 5th Grade Outdoc	0.00
6215 · 5th Grade Outdoc	3,000.00
6220 · 5th Grade Outdoc	(600.00)
Total 6200 · Outdoor Education	2,400.00
6250 · On-Stage Production	
6260 · On-Stage Produc	10,000.00
6265 · On-Stage Produc	(10,000.00)
Total 6250 · On-Stage Production	0.00
6350 · Spiritwear	
6360 · Spiritwear Incom	5,000.00
6365 · Spiritwear Expen	(5,000.00)
Total 6350 · Spiritwear	0.00
6400 · Birthday Books	
6410 · Birthday Books In	4,000.00
6415 · Birthday Book Ex	(4,000.00)
Total 6400 · Birthday Books	0.00
6450 · Book Fair	
6460 · Book Fair Income	3,600.00
6465 · Book Fair Expen	(3,600.00)
Total 6450 · Book Fair	0.00
6550 · Binders & Folders	
6560 · Binders & Folders	2,500.00
6565 · Binders & Folders	(2,500.00)
Total 6550 · Binders & Folders	0.00
6600 · Yearbook	
6610 · 5th Grade Yearbo	1,000.00
6615 · 5th Grade Yearbo	(1,000.00)
Total 6600 · Yearbook	0.00
6700 · Community Service	
6710 · Community Servi	1,000.00
6715 · Community Servi	(1,000.00)
Total 6700 · Community Service	0.00
6750 · Teacher Outing / Baskets	
6760 · Teacher Outing /	3,000.00
6765 · Teacher Outing /	(3,000.00)
Total 6750 · Teacher Outing / Baskets	0.00
Total In and Out Accounts	2,400.00

Expenses

7100 · Funded Positions	
7110 · Teacher Assistants	80,000.00
7180 · Noon Supervision	5,000.00
Total 7100 · Funded Positions	85,000.00
7200 · School Support	
7210 · Teacher Material Fund	13,050.00
7220 · Principal's Discretionary Fun	2,500.00

7230 · Grade Level Fund	1,200.00
7250 · Office Supplies	3,000.00
7260 · Copy Paper	1,200.00
Total 7200 · School Support	20,950.00
7300 · Academic Support	
7310 · Technology	22,600.00
7315 · Software	5,300.00
7320 · Art Appreciation	3,100.00
7330 · Library Books	2,300.00
7340 · Music Fees & Supplies	350.00
7350 · Walk Through Programs Gra	2,000.00
7385 · Garden Program	1,500.00
7390 · 5th Grade Outdoor Ed Schol	2,000.00
Total 7300 · Academic Support	39,150.00
7500 · School Activities	
7510 · Hospitality	700.00
7550 · Odyssey of the Mind	500.00
7580 · 5th Grade Farewell	150.00
Total 7500 · School Activities	1,350.00
7600 · School Improvement	
7610 · Safety Supplies	2,600.00
7625 · Landscaping	1,000.00
7640 · Playground Equipment	500.00
7670 · Traffic	250.00
Total 7600 · School Improvement	4,350.00
7800 · Administrative Expenses	
7810 · Bank Service Charges	1,200.00
7820 · Returned Check Fees	200.00
7830 · Membership Supplies	500.00
7910 · Professional Fees	1,400.00
7920 · Insurance	1,000.00
7930 · Filing fee	400.00
Total 7800 · Administrative Expenses	4,700.00
Total Expenses	155,500.00
	(13,000.00)