

Heading Account Type	Heading Name	Category Name	Account Number	Opening Ytd	Cash Out	Cash In	Closing Ytd	Budget
Income	Fundraisers	AmazonSmile		\$0.00		\$25.74	\$25.74	\$0.00
Income	Fundraisers	Arc fundraiser		\$0.00			\$0.00	\$800.00
Income	Fundraisers	Barnes and Noble Cheesecake		\$0.00			\$0.00	
Income	Fundraisers	Barnes and Noble-5th grade		\$0.00	\$360.00	\$359.93	(\$0.07)	\$0.00
Income	Fundraisers	Center Stage Performance		\$0.00			\$0.00	
Income	Fundraisers	Direct Dontions		\$0.00		\$14,035.14	\$14,035.14	\$16,000.00
Income	Fundraisers	Entertainment Income Publishing		\$0.00			\$0.00	\$0.00
Income	Fundraisers	Entertainment Income Publishing		\$0.00			\$0.00	\$0.00
Income	Fundraisers	Food Truck Donations		\$0.00		\$374.00	\$374.00	\$300.00
Income	Fundraisers	Gold C Book		\$0.00			\$0.00	\$0.00
Income	Fundraisers	Kids Corner Christmas Shop Income		\$0.00		\$5,058.49	\$5,058.49	\$3,500.00
Income	Fundraisers	Magnets		\$0.00		\$151.00	\$151.00	\$0.00
Income	Fundraisers	Pajama Day, Crazy hat day, Crazy socks		\$0.00		\$625.81	\$625.81	\$0.00
Income	Fundraisers	Pizza Palz		\$0.00		\$1,265.00	\$1,265.00	\$1,265.00
Income	Fundraisers	Purchase of Directory Only		\$0.00			\$0.00	\$0.00
Income	Fundraisers	Schwans		\$0.00			\$0.00	\$0.00
Income	Fundraisers	Skate City Nights		\$0.00		\$378.80	\$378.80	\$300.00
Income	Fundraisers	Spirit Wear		\$0.00	\$3,567.70	\$3,659.00	\$91.30	\$0.00
Income	Fundraisers	Texas Road House		\$0.00	\$576.00	\$640.00	\$64.00	\$0.00
Income	Fundraisers	Wildcat Walkathon In		\$0.00			\$0.00	\$0.00
Income	Other Income	Bank Dividend		\$0.00		\$36.97	\$36.97	\$0.00
Income	Other Income	Concessions		\$0.00			\$0.00	
Income	Other Income	Directory Advertising		\$0.00		\$100.00	\$100.00	\$600.00
Income	Other Income	Misc. Income		\$0.00		\$0.00	\$0.00	\$0.00
Income	Other Income	Yearbook Sales		\$0.00	\$45.00	\$4,340.00	\$4,295.00	\$4,000.00
					\$4,548.70	\$31,049.88	\$26,501.18	\$26,765.00
Expense	Community Outreach	Arc fundraiser		\$0.00			\$0.00	\$0.00
Expense	Community Outreach	Bank Fee		\$0.00	\$2.70		\$2.70	\$0.00
Expense	Community Outreach	Barnes and Noble Cheesecake		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
Expense	Community Outreach	Center Stage Performance		\$0.00	\$137.22	\$300.00	(\$162.78)	\$0.00

Expense	Community Outreach	Concessions	\$0.00			\$0.00	\$0.00
Expense	Community Outreach	Councilors Discretionary Fund	\$0.00	\$1,000.00	\$800.00	\$200.00	\$1,000.00
Expense	Community Outreach	Donuts for Dads	\$0.00	\$227.58		\$227.58	\$500.00
Expense	Community Outreach	Fall Family Picnic	\$0.00	\$361.12		\$361.12	\$150.00
Expense	Community Outreach	Family Night Expenses/ Soc Hop	\$0.00		\$150.00	(\$150.00)	\$300.00
Expense	Community Outreach	Health Jam	\$0.00	\$500.00		\$500.00	\$500.00
Expense	Community Outreach	Kids Corner Expenses	\$0.00	\$4,075.49		\$4,075.49	\$3,600.00
Expense	Community Outreach	Misc. PTO/Family events	\$0.00	\$64.35		\$64.35	\$200.00
Expense	Community Outreach	More Donuts for Moms	\$0.00	\$336.78		\$336.78	\$500.00
Expense	Community Outreach	Mothers Day Tea	\$0.00			\$0.00	
Expense	Community Outreach	Mothers Day Tea	\$0.00			\$0.00	\$200.00
Expense	Community Outreach	Movie Night	\$0.00	\$67.64	\$205.00	(\$137.36)	\$0.00
Expense	Community Outreach	Pajama Day, Crazy hat day, Crazy socks	\$0.00		\$204.00	(\$204.00)	\$0.00
Expense	Community Outreach	Petty Cash	\$0.00	\$350.00	\$300.00	\$50.00	\$0.00
Expense	Community Outreach	School Social/Back to School	\$0.00	\$451.44		\$451.44	\$400.00
Expense	Community Outreach	School Spirit	\$2,000.00	\$1,525.26	\$98.00	\$3,427.26	\$0.00
Expense	Community Outreach	Skate City Night Expenses	\$0.00	\$150.00		\$150.00	\$0.00
Expense	Community Outreach	Soc Hop	\$0.00	\$342.75		\$342.75	\$0.00
Expense	Community Outreach	Spirit Wear	\$0.00			\$0.00	\$0.00
Expense	Community Outreach	Spirit Week Expenses	\$0.00	\$358.78	\$415.00	(\$56.22)	\$500.00
Expense	Community Outreach	SSN Fund	\$0.00			\$0.00	\$0.00
Expense	Community Outreach	Staff Luncheon	\$0.00	\$470.39	\$510.32	(\$39.93)	\$0.00
Expense	Community Outreach	Summer Funner	\$0.00			\$0.00	\$400.00
Expense	Enrichment	5th Grade Program	\$0.00			\$0.00	\$100.00
Expense	Enrichment	Educational Grants	\$0.00	\$3,216.26		\$3,216.26	\$3,000.00
Expense	Enrichment	Games / Field Day	\$0.00	\$107.95		\$107.95	\$500.00
Expense	Enrichment	World Tour Day	\$0.00	\$883.38		\$883.38	\$3,500.00
Expense	PTO Operations	Hospitality	\$0.00	\$887.98		\$887.98	\$1,000.00
Expense	PTO Operations	IRS Tax Filing	\$0.00	\$92.58		\$92.58	\$100.00
Expense	PTO Operations	Office Supplies	\$0.00	\$1,493.36	\$73.94	\$1,419.42	\$1,000.00
Expense	PTO Operations	Pizza Palz Fee	\$0.00	\$600.00		\$600.00	\$600.00
Expense	PTO Operations	PTO Insurance	\$0.00	\$699.00		\$699.00	\$700.00
Expense	PTO Operations	PTOtoday Membership	\$0.00	\$199.00		\$199.00	\$199.00
Expense	PTO Operations	Yearbook Printing & Expenses	\$0.00			\$0.00	\$4,000.00

Expense	Recognition	Roar Tee shirts	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00
Expense	Recognition	Staff Appreciation	\$0.00	\$518.13	\$20.00	\$498.13	\$500.00
Expense	Recognition	Teacher Start of Year Checks	\$0.00	\$3,000.00		\$3,000.00	\$3,000.00
Expense	Recognition	Teachers Lunch- Conferences	\$0.00	\$168.00	\$190.00	(\$22.00)	\$0.00
			\$2,000.00	\$22,757.14	\$3,736.26	\$21,020.88	\$26,799.00