

EXPENSES	Budgeted Amount	Amount Used	Budgeted Amount Balance	INCOME	Budgeted Amount	Amount Received	Budgeted Amount Balance
Affinity Accounts	\$0.00	\$0.00	\$0.00	Affinity Accounts	\$745.00	\$0.00	\$745.00
Bank Charges	\$50.00	\$0.00	\$50.00	Bank Charges	\$0.00	\$0.00	\$0.00
Bingo	\$200.00	\$0.00	\$200.00	Bingo	\$200.00	\$0.00	\$200.00
Carry Over	\$1,000.00	\$0.00	\$1,000.00	Carry Over	\$0.00	\$0.00	\$0.00
Clubs	\$2,500.00	\$0.00	\$2,500.00	Clubs	\$0.00	\$0.00	\$0.00
Elementary School - Kindergarten	\$300.00	\$0.00	\$300.00	Elementary School - Kindergarten	\$0.00	\$0.00	\$0.00
Elementary School - 1st Grade	\$300.00	\$0.00	\$300.00	Elementary School - 1st Grade	\$0.00	\$0.00	\$0.00
Elementary School - 2nd Grade	\$300.00	\$0.00	\$300.00	Elementary School - 2nd Grade	\$0.00	\$0.00	\$0.00
Elementary School - 3rd Grade	\$300.00	\$0.00	\$300.00	Elementary School - 3rd Grade	\$0.00	\$0.00	\$0.00
Elementary School - 4th Grade	\$300.00	\$0.00	\$300.00	Elementary School - 4th Grade	\$0.00	\$0.00	\$0.00
Elementary School - 5th Grade	\$300.00	\$0.00	\$300.00	Elementary School - 5th Grade	\$0.00	\$0.00	\$0.00
Elementary School Playground	\$500.00	\$0.00	\$500.00	Elementary School Playground	\$0.00	\$0.00	\$0.00
Free Dress	\$0.00	\$0.00	\$0.00	Free Dress	\$600.00	\$0.00	\$600.00
Future Projects	\$500.00	\$0.00	\$500.00	Future Projects	\$0.00	\$0.00	\$0.00
Game Nights	\$300.00	\$0.00	\$300.00	Game Nights	\$600.00	\$0.00	\$600.00
Harvest Festivals	\$600.00	\$0.00	\$600.00	Harvest Festivals	\$1,000.00	\$0.00	\$1,000.00
Holly Fest	\$500.00	\$0.00	\$500.00	Holly Fest	\$2,500.00	\$0.00	\$2,500.00
Innisbrook	\$8,300.00	\$0.00	\$8,300.00	Innisbrook	\$16,000.00	\$0.00	\$16,000.00
Library	\$700.00	\$0.00	\$700.00	Library	\$0.00	\$0.00	\$0.00
Middle/High School - Art Department	\$200.00	\$0.00	\$200.00	Middle/High School - Art Department	\$0.00	\$0.00	\$0.00
Middle/High School - Computer Department	\$200.00	\$0.00	\$200.00	Middle/High School - Computer Department	\$0.00	\$0.00	\$0.00
Middle/High School - English Department	\$200.00	\$0.00	\$200.00	Middle/High School - English Department	\$0.00	\$0.00	\$0.00
Middle/High School - Foreign Language Department	\$200.00	\$0.00	\$200.00	Middle/High School - Foreign Language Department	\$0.00	\$0.00	\$0.00
Middle/High School - Lifeskills/Sociology/Psych Depts	\$200.00	\$0.00	\$200.00	Middle/High School - Lifeskills/Sociology/Psych Depts	\$0.00	\$0.00	\$0.00
Middle/High School - Math Department	\$200.00	\$0.00	\$200.00	Middle/High School - Math Department	\$0.00	\$0.00	\$0.00
Middle/High School - Music Department	\$200.00	\$0.00	\$200.00	Middle/High School - Music Department	\$0.00	\$0.00	\$0.00
Middle/High School - PE Department	\$200.00	\$0.00	\$200.00	Middle/High School - PE Department	\$0.00	\$0.00	\$0.00
Middle/High School - Science Department	\$200.00	\$0.00	\$200.00	Middle/High School - Science Department	\$0.00	\$0.00	\$0.00
Middle/High School - Social Studies Department	\$200.00	\$0.00	\$200.00	Middle/High School - Social Studies Department	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$370.00	\$0.00	\$370.00	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
Monopoly Night	\$150.00	\$0.00	\$150.00	Monopoly Night	\$425.00	\$0.00	\$425.00
Printing Expenses	\$500.00	\$0.00	\$500.00	Printing Expenses	\$0.00	\$0.00	\$0.00
Restaurant Nites	\$150.00	\$0.00	\$150.00	Restaurant Nites	\$500.00	\$0.00	\$500.00
Science Fair	\$500.00	\$0.00	\$500.00	Science Fair	\$0.00	\$0.00	\$0.00
Senior Scholarships	\$2,500.00	\$0.00	\$2,500.00	Senior Scholarships	\$0.00	\$0.00	\$0.00
Sock Hop	\$100.00	\$0.00	\$100.00	Sock Hop	\$225.00	\$0.00	\$225.00
Staff Appreciation	\$250.00	\$0.00	\$250.00	Staff Appreciation	\$0.00	\$0.00	\$0.00
Student Appreciation	\$0.00	\$0.00	\$0.00	Student Appreciation	\$0.00	\$0.00	\$0.00
Teacher Appreciation	\$800.00	\$0.00	\$800.00	Teacher Appreciation	\$0.00	\$0.00	\$0.00
Uncle Jerry's T-Shirts	\$150.00	\$0.00	\$150.00	Uncle Jerry's T-Shirts	\$2,500.00	\$0.00	\$2,500.00
Volunteer Gifts	\$300.00	\$0.00	\$300.00	Volunteer Gifts	\$0.00	\$0.00	\$0.00
Web Master	\$300.00	\$0.00	\$300.00	Web Master	\$0.00	\$0.00	\$0.00
Welcome BBQ	\$700.00	\$0.00	\$700.00	Welcome BBQ	\$500.00	\$0.00	\$500.00
Yearbook Ad	\$75.00	\$0.00	\$75.00	Yearbook Ad	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$25,795.00	\$0.00	\$25,795.00	TOTAL INCOME	\$25,795.00	\$0.00	\$25,795.00