

Current Budget - 2018

7/1/2017 through 6/30/2018 Using 2017-2018 proposed

8/30/2017

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Category	7/1/2017 Actual	- Budget	6/30/2018 Difference
INCOME	24,433.89	83,701.00	-59,267.11
Communications Income	0.00	7,750.00	-7,750.00
Communication Folders & Agendas	0.00	1,750.00	-1,750.00
Directory	0.00	0.00	0.00
Pictures	0.00	500.00	-500.00
Yearbook	0.00	5,500.00	-5,500.00
Events & Programs Income	90.00	16,250.00	-16,160.00
Book Fairs (Fall & Spring)	0.00	4,000.00	-4,000.00
Cultural Programing	90.00	500.00	-410.00
Dia De Los Muertos Festival & 5K	0.00	6,500.00	-6,500.00
Junior Great Books	0.00	1,200.00	-1,200.00
School Dance	0.00	550.00	-550.00
Spring Production	0.00	3,000.00	-3,000.00
Talent Show	0.00	500.00	-500.00
Other Events & Programs Income	0.00	0.00	0.00
Fundraising Income	152.51	43,451.00	-43,298.49
Amazon Smiles	0.00	200.00	-200.00
Consolidated ads	0.00	1,000.00	-1,000.00
Corporate Events Inc	32.51	1,950.00	-1,917.49
Box Tops	0.00	1,000.00	-1,000.00
Kona Ice	0.00	100.00	-100.00
Kroger Plus Cards	32.51	100.00	-67.49
Publix Partners Cards	0.00	750.00	-750.00
Fundraising and Promotions	120.00	39,301.00	-39,181.00
Fall Fundraiser - Donations	0.00	1.00	-1.00
Fall Fundraiser - Product Orders	0.00	15,000.00	-15,000.00
School Store	0.00	2,300.00	-2,300.00
Spirit Merchandise	0.00	4,000.00	-4,000.00
Spring Fundraiser	0.00	16,000.00	-16,000.00
Square One Art Fundraiser	0.00	2,000.00	-2,000.00
Spirit Night	0.00	1,000.00	-1,000.00
Other Fundraising Income	0.00	0.00	0.00
PTA Operations Income	1.75	3,250.00	-3,248.25
Cash Box for Events & Fundraisers	0.00	2,500.00	-2,500.00
Credit Card Transaction Fees	0.00	600.00	-600.00
Interest	1.75	25.00	-23.25
PTA Supplies	0.00	100.00	-100.00
Recovered Banking Fees	0.00	25.00	-25.00
Other PTA Operations Income	0.00	0.00	0.00
Administration	24,189.63	11,000.00	13,189.63
Enrichment Fund	0.00	9,000.00	-9,000.00
Scholarships	0.00	2,000.00	-2,000.00
Membership Dues-Fees	0.00	2,000.00	-2,000.00
EXPENSES	12,654.27	86,501.04	73,846.77
Communications Expenses	3,446.20	9,550.00	6,103.80
Bulletin Boards & Banners	0.00	100.00	100.00
Communication Folders & Agendas	3,148.20	3,300.00	151.80
Community Relations	0.00	250.00	250.00
Directory	298.00	300.00	2.00

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Website	0.00	100.00	100.00
Yearbook	0.00	5,500.00	5,500.00
Academic Enrichment Exp	3,110.00	3,110.04	0.04
Reniassance Learning	3,110.00	3,110.04	0.04
Events & Program Expenses	319.06	27,006.00	26,686.94
Awards Exp	0.00	2,500.00	2,500.00
Book Fair Exp	0.00	3,000.00	3,000.00
Carnival	0.00	2,000.00	2,000.00
Dia De Los Muertos Festival & 5K	0.00	6,000.00	6,000.00
Family Dinner Night	0.00	400.00	400.00
Other Family Dinner Night	0.00	400.00	400.00
Hospitality (Gifts, New Parent Coffee..	38.71	600.00	561.29
Junior Great Books	0.00	1,200.00	1,200.00
Movie Night	0.00	450.00	450.00
Open House (January)	0.00	675.00	675.00
Patrol Trip	0.00	1.00	1.00
Reflections	0.00	180.00	180.00
Registration (Fall "Open House")	280.35	1,900.00	1,619.65
School Dance	0.00	550.00	550.00
Spring Production	0.00	3,000.00	3,000.00
STEM Night	0.00	1,700.00	1,700.00
Talent Show	0.00	500.00	500.00
Teacher Appreciation Week	0.00	1,700.00	1,700.00
WW - All School	0.00	650.00	650.00
Other Events & Program Expenses	0.00	0.00	0.00
Fundraising Expenses	4,562.70	10,700.00	6,137.30
Corporate Expenses	0.00	100.00	100.00
Box Tops	0.00	100.00	100.00
Other Corporate Expenses	0.00	0.00	0.00
Fall Fundraiser	2,250.00	2,500.00	250.00
School Store	0.00	1,500.00	1,500.00
Spirit Merchadise	2,312.70	3,500.00	1,187.30
Spring Fundraiser	0.00	3,000.00	3,000.00
Square One Art Fundraiser	0.00	100.00	100.00
Other Fundraising Expenses	0.00	0.00	0.00
Wellness Expenses	0.00	750.00	750.00
Farm to School	0.00	50.00	50.00
Girls on the Run	0.00	200.00	200.00
Recycling	0.00	50.00	50.00
Safe Routes Exp	0.00	200.00	200.00
Wellness	0.00	250.00	250.00
Other Wellness Expenses	0.00	0.00	0.00
PTA Dues Expenses	0.00	1,205.00	1,205.00
DeKalb County PTA Dues	0.00	100.00	100.00
Gladys Cook Fund DCPTA	0.00	25.00	25.00
Incorporation Fees (Secretary of Stat...	0.00	30.00	30.00
Jim Cherry Fund DCPTA	0.00	25.00	25.00
PTA Dues State & National	0.00	1,000.00	1,000.00
Reflections Fund DCPTA	0.00	25.00	25.00
Other PTA Dues Expenses	0.00	0.00	0.00
PTA Operation Expenses	300.00	5,205.00	4,905.00

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Audit Expenses	0.00	250.00	250.00
Banking	0.00	1,130.00	1,130.00
Banking Fees NSF	0.00	100.00	100.00
Credit Card Transaction Fees	0.00	830.00	830.00
Other Banking Fees	0.00	200.00	200.00
Other Banking	0.00	0.00	0.00
Operations Expenses	300.00	3,825.00	3,525.00
Cash Box for Events & Fundraising	300.00	1,950.00	1,650.00
End of Year Board Gifts	0.00	100.00	100.00
Postage	0.00	100.00	100.00
PTA Insurance	0.00	425.00	425.00
Supplies & PTA Property Mainten...	0.00	750.00	750.00
Training & Development	0.00	500.00	500.00
Other Operations Expenses	0.00	0.00	0.00
Other PTA Operation Expenses	0.00	0.00	0.00
School-Staff Funds Expenses	0.00	0.00	0.00
Other School-Staff Funds Expenses	0.00	0.00	0.00
Academic Enrichment Exp	0.00	13,675.00	13,675.00
Art	0.00	2,700.00	2,700.00
Branching Out	0.00	450.00	450.00
Classroom Support (\$50 per teacher)	0.00	2,500.00	2,500.00
Cultural Programing	0.00	2,700.00	2,700.00
Discovery	0.00	500.00	500.00
ESOL	0.00	500.00	500.00
Kindergarten Playdate	0.00	50.00	50.00
Math (mornings, stars, club)	0.00	150.00	150.00
Media Center	0.00	1,575.00	1,575.00
Music	0.00	1,000.00	1,000.00
Odyssey of the Mind	0.00	500.00	500.00
Physical Education	0.00	1,000.00	1,000.00
Science Olympiad	0.00	50.00	50.00
Other Academic Enrichment Exp	0.00	0.00	0.00
School-Staff Funds Expenses	368.92	4,100.00	3,731.08
Clinic (School Nurse)	0.00	200.00	200.00
Counselor's Fund	0.00	600.00	600.00
Principal's Fund	368.92	2,500.00	2,131.08
Teacher of the Year	0.00	800.00	800.00
Administration Expenses	448.39	5,700.00	5,251.61
Building and Grounds	448.39	5,200.00	4,751.61
New Tables (2017-2018)	0.00	1,200.00	1,200.00
Scholarships (Field Trips, Camps, etc.)	0.00	500.00	500.00
Other Administration Expenses	0.00	0.00	0.00
STEM	99.00	5,500.00	5,401.00
STEM Classroom & STEM Club	99.00	2,500.00	2,401.00
STEM MAC & Science Labs	0.00	1,000.00	1,000.00
STEM Outdoor Learning & STEM Ga...	0.00	2,000.00	2,000.00
Other STEM	0.00	0.00	0.00
Net Difference:	11,779.62	-2,800.04	14,579.66