

Expense		ACTUAL
5100000	Direct School Support	
5101000	Activity Fund	
5101100	6th Grade	0
5101200	7th Grade	550
5101300	8th Grade	100.8
5101400	General Fund for Schoo	200
5101000	Activity Fund - Other	0
	Total 5101000 · Activity Fund	850.8
5102000	Classroom Enrichment	
5102100	6th Grade	0
5102200	7th Grade	295
5102300	8th Grade	0
5102400	Foreign Language	0
5102500	GT	0
5102600	Media	0
5102700	Related Arts	0
5102800	Resource	0
5102900	Special Education	0
5102000	Classroom Enrichment	0
	Total 5102000 · Classroom Enrichment	295
5103000	Community Service	0
5104000	Guidance	0
5105000	Other	0
5106000	Student Support	
5106050	Breakfast of Champion	500
5106100	Emergency Lunch Mon	0
5106200	Leadershp Programs	0
5106300	Recognition	872.8
5106400	Scholar Dollars Store	197.28
5106000	Student Support - Othe	0
	Total 5106000 · Student Support	1570.08
5107000	Teacher Web Pages	0
5108000	TeacherEase On-Line Grade Book	0
5109000	Wellness Day	0
5100000	Direct School Support - Other	0
	Total 5100000 · Direct School Support	2715.88
5200000	Program/Committee Expenses	
5201000	American Education Week	0
5202000	Awards	0
5203000	BBMS Outreach	0
5203050	Bulletin Board - PTA	0
5204000	Cultural Arts	
5204100	6th Grade	0
5204200	7th Grade	500
5204300	8th Grade	0
5204000	Cultural Arts - Other	0
	Total 5204000 · Cultural Arts	500
5205000	Drama Programs	0
5206000	Family Events - Poetry Slam	0
5207000	Family Involvement	0

5208000 · Hospitality	336.32
5209000 · Membership	0
5210000 · PTA Website	149.01
5211000 · Public Relations	0
5212000 · Reflections	0
5213000 · Science/Technology	0
5214000 · Special Events	
5214100 · Student Socials/Movie	
5214110 · DJ/Movie Li	0
5214120 · Concession	0
5214130 · Other (Ticke	0
5214100 · Student Soc	0
Total 5214100 · Student Socials/M	0
5214200 · 8th Grade Signature S	0
5214000 · Special Events - Other	0
Total 5214000 · Special Events	0
5215000 · Special Programs	0
5216000 · Staff Appreciation	64.38
5217000 · Stars Program	0
5218000 · Student Directory	0
5219000 · Volunteer Expense	0
5220000 · Volunteer Appreciation	0
5221000 · X Files	75
5200000 · Program/Committee Expenses - O	0
Total 5200000 · Program/Committee Expenses	1124.71
5300000 · Fund Raising Expenses	
5301000 · Gift Wrap	0
5302000 · Spiritwear	1743.5
5303000 · Spring	0
5306000 · Magazines Subscription - School	
5306100 · Magazines - Cost	0
5306200 · Magazines - Prizes	0
5306000 · Magazines Subscriptior	0
Total 5306000 · Magazines Subscription - Scl	0
5310000 · Directed - DNTS Bracelets	0
5300000 · Fund Raising Expenses - Other	0
Total 5300000 · Fund Raising Expenses	1743.5
5400000 · Operating Expenses	
5401000 · Bank Charges	2
5402000 · Bonding Insurance	59
5403000 · Directors' Insurance	35
5404000 · Liability Insurance	85
5405000 · PTA Copying - Paper/Clicker	200
5406000 · PTA Council Dues	170
5407000 · PTA Leadership Training	0
5408000 · PTA Publications	0
5409000 · PTA Supplies	0
5410000 · PTACHC Scholarship Fund	0
5411000 · Required Contingency Fund	0
5412000 · Sec of State Registration Fees	0
5450000 · Other	4.56
5400000 · Operating Expenses - Other	0

Total 5400000 · Operating Expenses	555.56
6560 · Payroll Expenses	0
Total Expense	6139.65

BUDGET	DIFFERENCE	NEW EXPENDITURES
550	-550	200
550	0	
550	-449.2	200
3700	-3500	
0	0	
5350	-4499.2	
300	-300	200
300	-5	
300	-300	200
100	-100	
125	-125	
85	-85	
250	-250	
0	0	
85	-85	
0	0	
1545	-1250	
25	-25	
85	-85	
50	-50	
500	0	
0	0	
125	-125	
2000	-1127.2	400
400	-202.72	
0	0	
3025	-1454.92	
500	-500	500
2500	-2500	2500
550	-550	
0	0	
13630	-10914.12	
25	-25	
25	-25	
50	-50	
25	-25	
500	-500	300
500	0	
500	-500	300
0	0	
1500	-1000	
100	-100	
100	-100	
0	0	

500	-163.68	
25	-25	
150	-0.99	
0	0	
50	-50	
200	-200	
400	-400	
250	-250	
0	0	
0	0	
650	-650	
700	-700	700
0	0	
1350	-1350	
250	-250	
700	-635.62	
50	-50	
100	-100	
25	-25	
100	-100	
75	0	
0	0	
5400	-4275.29	
0	0	
3500	-1756.5	1756
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
3500	-1756.5	
40	-38	38
50	9	
40	-5	
90	-5	
200	0	
190	-20	
75	-75	
25	-25	
100	-100	
100	-100	
1500	-1500	1500
50	-50	50
21.55	-16.99	
0	0	

2481.55
0
25011.55

-1925.99
0
-18871.9

8844