

# Current Budget - 2016

7/1/2015 through 6/30/2016 Using WMS Budget 2015-2016

9/24/2015

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Category	7/1/2015 Actual	- Budget	6/30/2016 Difference
<b>INCOME</b>	<b>17,471.00</b>	<b>39,489.36</b>	<b>-22,018.36</b>
5K Fun Run	0.00	3,000.00	-3,000.00
Box Tops for Education	0.00	600.00	-600.00
Buzz Book	2,330.00	2,300.04	29.96
Carry Over	0.00	13,289.28	-13,289.28
Epic 6	-100.00	500.04	-600.04
Family Dining	0.00	1,500.00	-1,500.00
Planner	3,598.00	3,500.04	97.96
School Store	2,192.00	6,999.96	-4,807.96
Spirit Wear	3,583.00	2,199.96	1,383.04
Timberwolf Donation	5,868.00	5,000.04	867.96
Trivia Night	0.00	600.00	-600.00
<b>EXPENSES</b>	<b>9,137.92</b>	<b>39,489.36</b>	<b>30,351.44</b>
5K Fun Run Expense	0.00	999.96	999.96
8th Grade Celebration	56.92	2,000.04	1,943.12
8th Grade DJ prepay	0.00	575.04	575.04
Bank Services	0.00	50.04	50.04
Banners	0.00	150.00	150.00
Bond Insurance	86.60	135.00	48.40
Buzz Book Expense	0.00	350.04	350.04
Carry Over Expense	334.33	7,020.24	6,685.91
Character Ed	0.00	999.96	999.96
Education Grants	0.00	3,000.00	3,000.00
HS Senior Celebration	0.00	99.96	99.96
Landscaping	0.00	150.00	150.00
Office Expense	41.16	99.96	58.80
Planner Expense	3,633.00	3,500.04	-132.96
Principals Disc. Fund	510.54	500.04	-10.50
PTO Misc Funds	0.00	249.96	249.96
PTO Presidents Forum	65.00	65.04	0.04
Red Ribbon Week	0.00	500.04	500.04
Relay for Life	0.00	249.96	249.96
School Store Expense	2,091.53	3,000.00	908.47
Spirit Wear Expense	741.80	1,700.04	958.24
Staff Appreciation	366.54	3,999.96	3,633.42
Student Financial Aid	310.50	500.04	189.54
Student of the Month	0.00	2,000.04	2,000.04
Sympathy Fund	0.00	249.96	249.96
Team Funds	<b>900.00</b>	<b>7,094.04</b>	<b>6,194.04</b>
Encore Funds	0.00	1,350.00	1,350.00
Grade Level Funds	900.00	4,500.00	3,600.00
Library Funds	0.00	200.04	200.04
PE Funds	0.00	699.96	699.96
SSD	0.00	344.04	344.04
Trivia Night Expense	0.00	249.96	249.96
<b>Net Difference:</b>	<b>8,333.08</b>	<b>0.00</b>	<b>8,333.08</b>