

Heading Name	Category Name	Heading Account Type
Amazon Smile Donations	Amazon Smile	Income
Carry Over Income	Carry Over Excess	Income
Carry Over Income	Carry Over Income	Income
Community Events Income	Bingo Income	Income
Community Events Income	Harvest Night Income	Income
Community Events Income	Holiday Festival Income	Income
Community Events Income	Spirit Nights Income	Income
Community Events Income	Sweetheart Dance Income	Income
Donations & Sponsorship	Contributions/Gifts/Grants	Income
Donations & Sponsorship	Sponsorship	Income
Extracurricular Program - ASE	Extracurricular Income - ASE	Income
Fundraising	Boosterthon Income	Income
Fundraising	Box Tops Income	Income
Fundraising	Calender Ads Income	Income
Fundraising	Gator Gear Income	Income
Fundraising	School Store Income	Income
Fundraising	Year Book Income	Income
Membership	Membership Dues	Income
Movie Night Income	Movie Night income	Income
Petty Cash (In)	Petty Cash In	Income
Carry Over Expense	Carry Over Expense	Expense
Committee Expense	5th grade shirts	Expense
Committee Expense	bus driver lunch	Expense
Committee Expense	Commitee Chair Appreciation Expense	Expense
Committee Expense	End of year staff lunch	Expense
Committee Expense	Staff Appreciation	Expense
Committee Expense	Staff Appreciation week	Expense
Committee Expense	Staff Shirts	Expense
Committee Expense	Welcome back lunch	Expense
Community Events Expense	Bingo Expense	Expense
Community Events Expense	Harvest Night Expense	Expense
Community Events Expense	Holiday Festival Expense	Expense
Community Events Expense	Photo Backdrop Expense	Expense
Community Events Expense	Sweetheart Dance Expense	Expense
Extracurricular Expense - ASE	Extracurricular Class Supplies - ASE	Expense
Extracurricular Expense - ASE	Extracurricular Teacher Fee - ASE	Expense
Fundraising Expense	Boosterthon Percentage	Expense
Fundraising Expense	Boosterthon Set Up Fee	Expense
Fundraising Expense	Boosterthon shirts	Expense
Fundraising Expense	Box Tops Expense	Expense
Fundraising Expense	Gator Gear Expense	Expense
Fundraising Expense	School Store Expense	Expense
Fundraising Expense	Year Book Expense	Expense
Instructional Supplemental	Boosterthon Teacher Incentives	Expense
Instructional Supplemental	Student Agendas	Expense
Movie Night Expense	Movie Night Expense	Expense
Petty cash (out)	Petty Cash Out	Expense
PTO Operating Expense	Bulletin Board Expense	Expense
PTO Operating Expense	Organization expenses	Expense

PTO Operating Expense	PTO Financial Manager Program	Expense
PTO Operating Expense	Website	Expense
School Expenses	Beautification	Expense
School Expenses	Copier Lease	Expense
School Expenses	School Wide Project	Expense
School Expenses	Water Cooler	Expense
School Programs	Assemblies	Expense
School Programs	Field Day	Expense
School Programs	Summer School Buses (Field Trips)	Expense
Special Requests	Emerging Requests	Expense

Category Account Status	Current Budget			
Active	\$0.00			
Active	\$2,930.57			
Active	\$5,000.00			
Active	\$2,000.00			
Active	\$2,200.00			
Active	\$3,500.00			
Active	\$1,000.00			
Active	\$2,250.00			
Active	\$0.00			
Active	\$0.00			
Active	\$13,000.00			
Active	\$35,000.00			
Active	\$200.00			
Active	\$0.00			
Active	\$3,500.00			
Active	\$0.00			
Active	\$3,500.00			
Active	\$1,500.00			
Active				
Active	\$200.00		Total income	\$75,780.57
Active	\$5,000.00			
Active	\$1,000.00			
Active	\$500.00			
Active	\$0.00			
Active	\$500.00			
Active	\$1,400.00			
Active	\$1,000.00			
Active	\$900.00			
Active	\$500.00			
Active	\$750.00			
Active	\$1,000.00			
Active	\$1,000.00			
Active	\$125.00			
Active	\$500.00			
Active	\$900.00			
Active	\$7,500.00			
Active	\$16,000.00			
Active	\$2,000.00			
Active				
Active	\$0.00			
Active	\$3,000.00			
Active	\$0.00			
Active	\$3,500.00			
Active	\$3,000.00			
Active	\$0.00			
Active				
Active	\$200.00			
Active	\$100.00			
Active	\$700.00			

Active	\$170.00			
Active	\$200.00			
Active	\$500.00			
Active	\$2,400.00			
Active	\$10,000.00			
Active	\$480.00			
Active	\$1,800.00			
Active	\$1,000.00			
Active	\$600.00			
Active	\$5,000.00		Total expenses	\$73,225.00
			amount left	\$2,555.57