

Heading Name	Category Name	Heading Account Type	Category Account Status	increase 10%		
Amazon Smile Donations	Amazon Smile	Income	Active			
Carry Over Income	Carry Over Excess	Income	Active	\$6,540.30		
Carry Over Income	Carry Over Income	Income	Active	\$5,000.00		
Community Events Income	Bingo Income	Income	Active	\$2,200.00		
Community Events Income	Harvest Night Income	Income	Active	\$2,420.00		
Community Events Income	Holiday Festival Income	Income	Active	\$3,850.00		
Community Events Income	Spirit Nights Income	Income	Active	\$1,100.00		
Community Events Income	Sweetheart Dance Income	Income	Active	\$2,475.00		
Donations & Sponsorship	Contributions/Gifts/Grants	Income	Active	\$0.00		
Donations & Sponsorship	Sponsorship	Income	Active	\$0.00		
Extracurricular Program - ASE	Extracurricular Income - ASE	Income	Active	\$14,300.00		
Fundraising	Boosterthon Income	Income	Active	\$38,500.00		
Fundraising	Box Tops Income	Income	Active	\$220.00		
Fundraising	Calender Ads Income	Income	Active	\$0.00		
Fundraising	Gator Gear Income	Income	Active	\$3,850.00		
Fundraising	School Store Income	Income	Active	\$0.00		
Fundraising	Year Book Income	Income	Active	\$3,850.00		
Membership	Membership Dues	Income	Active	\$1,650.00		
Movie Night Income	Movie Night income	Income	Active	\$0.00		
Petty Cash (In)	Petty Cash In	Income	Active	\$220.00		
					Total income	\$86,175.30

Carry Over Expense	Carry Over Expense	Expense	Active	\$5,000.00		
Committee Expense	5th grade shirts	Expense	Active	\$1,100.00		
Committee Expense	bus driver lunch	Expense	Active	\$550.00		
Committee Expense	Committee Chair Appreciation Expense	Expense	Active	\$0.00		
Committee Expense	End of year staff lunch	Expense	Active	\$550.00		
Committee Expense	Staff Appreciation	Expense	Active	\$1,100.00		
Committee Expense	12 days staff appreciation	Expense	Active	\$1,100.00		
Committee Expense	Staff Appreciation week	Expense	Active	\$1,100.00		
Committee Expense	Staff Shirts	Expense	Active	\$990.00		
Committee Expense	Welcome back lunch	Expense	Active	\$550.00		
Community Events Expense	Bingo Expense	Expense	Active	\$825.00		
Community Events Expense	Harvest Night Expense	Expense	Active	\$1,100.00		
Community Events Expense	Holiday Festival Expense	Expense	Active	\$1,100.00		
Community Events Expense	Photo Backdrop Expense	Expense	Active	\$137.50		
Community Events Expense	Sweetheart Dance Expense	Expense	Active	\$550.00		
Extracurricular Expense - ASE	Extracurricular Class Supplies - ASE	Expense	Active	\$990.00		
Extracurricular Expense - ASE	Extracurricular Teacher Fee - ASE	Expense	Active	\$8,250.00		
Fundraising Expense	Boosterthon Percentage	Expense	Active	\$17,600.00		
Fundraising Expense	Boosterthon Set Up Fee	Expense	Active	\$2,000.00		
Fundraising Expense	Boosterthon shirts	Expense	Active	\$3,300.00		
Fundraising Expense	Box Tops Expense	Expense	Active	\$0.00		
Fundraising Expense	Gator Gear Expense	Expense	Active	\$3,300.00		
Fundraising Expense	School Store Expense	Expense	Active	\$0.00		
Fundraising Expense	Year Book Expense	Expense	Active	\$3,850.00		
Instructional Supplemental	Boosterthon Teacher Incentives	Expense	Active	\$1,000.00		
Instructional Supplemental	Student Agendas	Expense	Active	\$1,000.00	962.96	
Movie Night Expense	Movie Night Expense	Expense	Active	\$0.00		
Movie Night	license	Expense	Active	\$584.00		
Petty cash (out)	Petty Cash Out	Expense	Active	\$220.00		
PTO Operating Expense	Bulletin Board Expense	Expense	Active	\$110.00		
PTO Operating Expense	Organization expenses	Expense	Active	\$770.00		
PTO Operating Expense	PTO Financial Manager Program	Expense	Active	\$170.00		
PTO Operating Expense	Website	Expense	Active	\$220.00		
School Expenses	Beautification	Expense	Active	\$550.00		
School Expenses	Copier Lease	Expense	Active	\$600.00	**contract buyout	
School Expenses	School Wide Project	Expense	Active	\$10,000.00		
School Expenses	Water Cooler	Expense	Active	\$594.00		
School Programs	Assemblies	Expense	Active	\$1,980.00		
School Programs	Field Day	Expense	Active	\$1,100.00		
School Programs	Summer School Buses (Field Trips)	Expense	Active	\$0.00		
Special Requests	Emerging Requests	Expense	Active	\$5,000.00		
					Total expenses	\$78,940.50
					amount left	\$7,234.80