

	<b>Budget</b>		<b>Actual</b>	
	<b>7/2017 to 6/2018</b>		<b>6/30/2018</b>	
<b><u>REVENUES</u></b>				
<b>Fundraisers</b>				
Bagel Day	\$	1,800	\$	2,984.70
Book Fair	\$	1,500	\$	1,499.86
Box Tops	\$	800	\$	427.00
Class Pictures	\$	2,000	\$	2,394.06
Ice Cream Day	\$	3,500	\$	2,927.00
Local Restaurant Nights	\$	500	\$	470.75
Kidsstuff	\$	1,000	\$	366.10
School Supply Kits	\$	900	\$	1,215.61
Spring Silent Auction	\$	25,000	\$	32,753.75
Spirit Wear	\$	1,500	\$	1,843.75
Sandwich day	\$	700	\$	1,104.72
Central Musical	\$	8,500	\$	13,485.67
<b>Fifth Grade Revenue</b>				
Haunted House	\$	4,500	\$	5,740.45
Pizza Day	\$	5,000	\$	5,862.10
<b>Other Revenue</b>				
Handbook/Directory	\$	2,250	\$	1,959.17
Misc. Revenues	\$	2,000	\$	1,499.78
Dance	\$	9,700	\$	9,700.00
Interest (checking a/c only)	\$	65	\$	56.92
<b>Total Revenues</b>	<b>\$</b>	<b>71,215</b>	<b>\$</b>	<b>86,291.39</b>
<b>Enrichment</b>	<b>\$</b>	<b>(15,000)</b>	<b>\$</b>	<b>(12,328.19)</b>
<b>Fifth Grade Expenses</b>	<b>\$</b>	<b>(7,000)</b>	<b>\$</b>	<b>(5,662.89)</b>
<b>General</b>				
Administrative/Accounting	\$	(2,000)	\$	(1,693.63)
Buildings/Grounds/Tech	\$	(15,000)	\$	(14,493.43)
Class T shirts	\$	(1,000)	\$	(963.00)
Tic Toc (including supplies)	\$	(500)	\$	(425.20)
Federated H.S.A	\$	(600)	\$	(600.00)
Field Trip Stipend	\$	(3,500)	\$	(3,330.00)
Lunch Time Enrichment	\$	(500)	\$	(129.58)

Roll Over Fund	\$	(1,000)	\$	(550.00)
Discretionary Fund for Board	\$	(2,000)	\$	(1,167.94)
Teacher Mini Grants	\$	(3,000)	\$	(3,328.34)
Wishlist- Principal	\$	(3,000)	\$	(2,132.14)

#### Hospitality

Administrator Day	\$	(65)	\$	(62.32)
HSA Meeting Babysitting	\$	(150)	\$	(160.00)
Meeting Refreshments	\$	(250)	\$	(42.75)
Kindergarten Social	\$	(600)	\$	(599.37)
New Family Welcome	\$	(100)		
Welcome Luncheon	\$	(1,400)	\$	(1,366.69)
Volunteer Breakfast	\$	(500)	\$	(338.19)
Welcome Back Breakfast	\$	(250)	\$	(241.39)

#### Misc Events

Field Day	\$	(2,250)	\$	(2,091.86)
Fall Harvest	\$	(1,500)		
Walk to School Day	\$	(150)	\$	(134.41)
Autumn Fun Day	\$	(750)	\$	(719.87)
Science Fair	\$	(1,000)	\$	(828.15)
Holiday Shop	\$	-	\$	(169.66)

#### Socials

Welcome Back Movie Night	\$	(500)	\$	(376.14)
Fall Social	\$	(1,000)	\$	(840.84)
Family Game Night	\$	(500)	\$	481.03
Family Fun Fair	\$	(2,000)	\$	(401.44)
Spring Social	\$	-		

<b>Total Expenses</b>	\$	<b>(67,065)</b>	\$	<b>(54,696.39)</b>
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<b>Net Revenue (Expense)</b>	\$	<b>4,150</b>	\$	<b>31,595.00</b>
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#### Checking Account Activity:

A/C Balance	\$	<b>22,370.41</b>	\$	52,844.54
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#### Central School Dance Program

##### Income

Dance Registration Income	\$53,000	\$58,652
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Recital Income	\$3,800	\$3,856
Interest Income	\$25	\$33
<b>Total Income</b>	\$56,825	\$62,540
<b>Expenses</b>		
Costumes	\$15,000.00	\$15,240.78
Recital Expenses	\$6,500.00	\$5,668.57
Outside Services	\$24,500.00	\$24,411.25
Office Expenses & Supplies	\$1,500.00	\$2,122.41
<b>Total Expenses</b>	\$47,500.00	\$47,443.01
<b>Net Revenue</b>	\$9,325.00	\$15,097.01
<b>Checking Account Activity:</b>	<b>\$</b>	<b>18,916.51</b>
Beginning A/C Balance		
<b>Total Banking Accounts Status</b>	<b>\$</b>	<b>71,761.05</b>
Certificate of Deposit .	\$ 21,898	