

Committee	Category	2004 - 2005			2006-2007										Totals
		Actual Expense	Expense Budget	Expenses 2005/6	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses		
					SEP	OCT	NOV/DEC	JAN	FEB	MAR	APR	MAY	JUNE		
President	Afterschool programs	0.00	300.00	310.02				189.50	61.64		21.74			272.88	
	Potter Program		0.00	946.55										0.00	
	Bonding and Insurance	175.00	175.00	175.00	175.00									175.00	
	Classroom Account	124.70	200.00	94.06			100.00						50.00	150.00	
	Computer Camp	455.00	650.00	130.00	130.00									130.00	
	Educational & Social ¹	3547.93	400.00	817.46			44.75		25.00			48.07	147.07	264.89	
	Fifth Grade Field Day	77.32	100.00	118.16									113.78	113.78	
	Fifth Grade Pool Party	80.00	80.00	60.00								60.00		60.00	
	Folders(1000 purchased 6/5/05)	619.50	0.00												
	Library Fund	192.56	200.00										200.01	200.01	
	Miscellaneous Operating Expense ⁶	75.53	100.00	119.01	38.70	6.60	53.93	38.70	22.17	42.90				203.00	
	Planners	650.00	650.00	560.70	584.70									584.70	
	Recess Aide Equipment	99.53	100.00	30.79				8.99	53.92	40.00				102.91	
	Spring Treat	56.22	75.00	9.95										0.00	
	Senior Scholarships	1000.00	1000.00											0.00	
	Teacher recreational equipment	94.70	0.00	0.00										0.00	
	Valentine Treat	56.00	75.00	0.00						71.13				71.13	
Vice President	Earth Day	152.52	100.00	104.97										0.00	
	Memorial Fund	0.00	100.00	49.60					21.39			56.10		77.49	
	Crossing Guard/Bus Driver Tea ²	150.00	200.00	140.92								260.00		260.00	
Assemblies	Assemblies	1000.00	1400.00	1430.00			427.50							427.50	
Class Trips	Class Trips	2905.15	3500.00	3482.57	539.00			363.75		240.75	939.75	1405.25		3488.50	
Family Fun Nights	Bingo,board game,movie,NWM ³	662.85	600.00	697.26			216.55	74.35	294.47	63.97	79.50			728.84	
	Skateaway	165.00	150.00	150.00							150.00			150.00	
Health and Safety	Health and Safety	85.37	100.00	36.80					35.76	58.15				93.91	
	Jump for Heart	115.08	100.00	109.14					96.90					96.90	
Holiday Shop	Holiday Gift (\$6.00 x 250)	1333.35	1500.00	1619.33			1105.16							1105.16	
Hospitality	Hospitality	209.56	100.00	168.30	7.98	6.63	8.06	5.85			7.08			35.60	
	Teacher Appreciation	452.96	400.00	488.07								312.29		312.29	
	Retirement Fund												339.96	339.96	
Read Across America	Read Across America	1091.44	1250.00	1790.35							1101.00			1101.00	
Room Mother	Hootenanny/Fall Festival	96.49	100.00	250.00				86.41						86.41	
	Winter Festival	85.77	100.00	84.63				73.86						73.86	
	Last Day Festivities	1795.73	1200.00	1607.72								268.55	934.34	1202.89	
School Spirit	Windows	88.77	50.00	50.00					5.30		13.88			19.18	
	Fifth Grade T-shirts	350.50	400.00	271.25								379.25		379.25	
	Accu Cut	0.00	150.00												
Science Fair	Science Fair	26.10	50.00	27.12								18.95		18.95	
	TOTAL	18070.63	15655.00	15929.73	1475.38	13.23	1955.95	841.41	616.55	516.90	2312.95	2808.46	1785.16	12325.99	

¹ All items must be voted on. Includes: Retirement Fund, Lifetime Memberships, Magnets & Extra Funds

² Shared Expense with Wilson Elementary PTA. \$200 Each

³ Night Without Mom