

	Budget	Expenses/Income	Expected Future Income
After School Program	\$700.00	\$250.00	
ARS Assemblies	-\$1,000.00		
Box Tops	\$200.00		
ARS Spring Book Fair	\$2,000.00		
ARS Field Trips \$5/student	-\$1,025.00	-\$700.00	
ARS Fun Day	-\$3,000.00		
ARS Kindergarten Grad	-\$500.00		
ARS Kindergarten welcome	-\$100.00		
ARS KM Scholarship Fund	-\$150.00		
ARS Music	-\$250.00	-\$93.00	
ARS Yearbook	\$1,500.00	\$631.51	
Family Engagement	-\$500.00	-\$559.90	
Insurance	-\$800.00	-\$689.00	
K-5 Event One	-\$750.00		
K-5 Event Two	-\$750.00		
Local Merchants	\$2,050.00	\$102.74	
Lottery	\$10,000.00	\$6,616.92	
MS 5th Grade Activity	-\$500.00		
MS 8th Grade Activity	-\$1,000.00		
MS Activity Day	-\$500.00		
MS Assemblies	-\$500.00		
MS GYM Activity	-\$2,000.00		
MS Fall Book Fair	-\$25.00		
MS Field Trips	-\$1,000.00	-\$235.00	
MS Graduation	-\$600.00		
MS Caroling Event	-\$250.00		
MS Kona Ice	-\$500.00		
MS Scholarship Fund	-\$150.00		
Operations	-\$200.00	-\$13.20	
PTO Babysitting	-\$300.00	-\$50.00	
PTO Directories	\$500.00	\$453.66	
School Supplies	-\$1,300.00	-\$2,561.43	
Spirit Wear	\$250.00	\$250.00	
Spring Fling	\$8,750.00		
Staff Luncheon	-\$1,000.00		
Tax/Audit Fees	-\$300.00		
Teacher Appreciation	-\$1,500.00		
Teacher Appreciation Winter	-\$1,800.00		
Teacher Start Up Grants	-\$2,200.00	-\$2,100.00	
Adult Night Fundraiser	\$1,000.00		
Education Grants	-\$1,500.00		
Special Allocations	-\$1,000.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$1,303.30</b>	<b>\$0.00</b>
Bank Balance 10/31/23	\$7,360.21		
Bank Balance 11/30/23	\$9,516.84		