

	July	July 1, 2015 - June 30, 2016		2015 - 2016 Net Income	
Income					
4000 Class T-Shirts		\$ -00		\$ -00	
Class T-Shirt Expenses		\$ -00			
4004 School Directories	\$ 775.00	\$ 775.00		\$ 775.00	First Tennessee Bank and
School Directory Expenses		\$ -00			Hillsboro Orthodontics ads
4008 Invest Campaign Income		\$ -00		\$ -00	
4020(a) Spirit Items		\$ -00		\$ -00	
Spirit Items - Expenses		\$ -00			
4020(b) Spirit Items - Other		\$ -00		\$ -00	
4022 Supply Kit Income	\$ 72.00	\$ 72.00		\$ 72.00	kindergarten supplies
Supply Kit Expenses		\$ -00			
4034 Bounced Check Reimbursement		\$ -00		\$ -00	
4035 Above All Fundraiser					
4036 Brentwood Skate Center		\$ -00		\$ -00	
4039 Restaurant Nights		\$ -00		\$ -00	
4040 Box Tops Income		\$ -00		\$ -00	
4045 Original Art Works Income		\$ -00		\$ -00	
Original Art Works Expenses		\$ -00			
4048 End-of-Year Picnic		\$ -00		\$ -00	
End-of-Year Picnic Expenses		\$ -00			
4050 Invest Sponsors		\$ -00		\$ -00	
4051 Field Day T-Shirts		\$ -00		\$ -00	
Field Day T-Shirt Expenses		\$ -00			
4052 Family Fun Night Income		\$ -00		\$ -00	
4052(a) Teachers for Sale		\$ -00		\$ -00	
4053 (a) Boosterthon Income		\$ -00		\$ -00	
Boosterthon Expenses		\$ -00			
4055 American Heart Assoc. Drive		\$ -00			
		\$ -00			
4056 Teacher Salary Refund		\$ -00		\$ -00	
4999 Other Income		\$ -00		\$ -00	
		\$ -00			
Total Income	\$ 847.00	\$ 847.00		\$ 847.00	
<i>Less: Net Supply Income</i>				\$ (72.00)	
Net Income for 2015-2016				\$ 775.00	
		July 1, 2015 - June 30, 2016			
	July		Annual Budget	Remaining Balance	
Budgeted Expenses					
6001 F/T & P/T Teacher Start Up		\$ -00	\$ 7,500.00	\$ 7,500.00	
6002 Work Room /Supply Budget		\$ -00	\$ 3,000.00	\$ 3,000.00	
6007 Computer Teacher		\$ -00	\$ 5,000.00	\$ 5,000.00	
6009 Part-Time Secretary		\$ -00	\$ 14,300.00	\$ 14,300.00	
6015 Fifth Grade Graduation		\$ -00	\$ 300.00	\$ 300.00	
6017 Field Day		\$ -00	\$ 1,000.00	\$ 1,000.00	
6019 Gifts		\$ -00	\$ 1,500.00	\$ 1,500.00	
6021 Landscaping		\$ -00	\$ 5,000.00	\$ 5,000.00	
6026 Curriculum Enhancement		\$ -00	\$ 2,000.00	\$ 2,000.00	
6027 Scholarship Fund		\$ -00	\$ 500.00	\$ 500.00	
6031 PTO website-MySchoolAnywhere	\$ 398.00	\$ 398.00	\$ 500.00	\$ 102.00	new PTO website
6033 Operating Supplies		\$ -00	\$ 150.00	\$ 150.00	
6035 Insurance		\$ -00	\$ 850.00	\$ 850.00	
6037 Accounting Fees		\$ -00	\$ 400.00	\$ 400.00	
6039 Banking Fees		\$ -00	\$ 300.00	\$ 300.00	
6041 Hospitality		\$ -00	\$ 800.00	\$ 800.00	
6042 Appreciation Breakfast		\$ -00	\$ 250.00	\$ 250.00	
6063 Unexpected School Needs		\$ -00	\$ 10,000.00	\$ 10,000.00	
6064 Water Filters			\$ 300.00	\$ 300.00	
6071 Box Tops Expenses		\$ -00	\$ 200.00	\$ 200.00	
6072 Investment Campaign		\$ -00	\$ 600.00	\$ 600.00	
6073 Family Fun Night Expense		\$ -00	\$ 2,500.00	\$ 2,500.00	
6074 Boosterthon		\$ -00	\$ 2,000.00	\$ 2,000.00	
6079 Original Art Works Expense		\$ -00	\$ 50.00	\$ 50.00	
6083 Back-to-school bash		\$ -00	\$ 100.00	\$ 100.00	
6092 Teacher Appreciation Week		\$ -00	\$ 300.00	\$ 300.00	
6094 New Teacher Class Library		\$ -00	\$ 500.00	\$ 500.00	
6095 Classroom Technology		\$ -00	\$ 20,000.00	\$ 20,000.00	
6096 School Admin Expenses		\$ -00	\$ 1,300.00	\$ 1,300.00	
6097 School Enhancement Fund		\$ -00	\$ 10,000.00	\$ 10,000.00	
Total Budgeted Expenses	\$ 398.00	\$ 398.00	\$ 91,200.00	\$ 90,802.00	
				\$ -00	
<i>June 2016 First Tennessee Bank Balance \$104,736.20</i>					