

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

Income	2 year historical: closed on 30 Jun 2015		Last year closed on 30 Jun 2016		Current Year started on 1 Jul 2016		Action
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Fundraising							
Carnival/ Auction	\$8,705.98	\$9,500.00	\$10,560.52	\$9,500.00	<input type="text" value="\$10,000.00"/>	\$255.00	Details
Cookie Dough Sale	\$6,035.35	\$7,000.00	\$5,701.15	\$7,000.00	<input type="text" value="\$7,000.00"/>	\$0.00	Details
Fun Run	\$2,439.73	\$2,000.00	\$1,020.75	\$2,000.00	<input type="text" value="\$2,000.00"/>	\$0.00	Details
Hansen Spirit Wear	\$3,397.51	\$0.00	\$655.46	\$2,500.00	<input type="text" value="\$1,000.00"/>	\$645.43	Details
Harvest Hop	\$0.00		\$0.00		<input type="text" value="\$500.00"/>	\$0.00	Details
Interest Income	\$18.62	\$0.00	\$12.91	\$0.00	<input type="text" value="\$0.00"/>	\$2.58	Details
Movie Nights	\$338.25	\$500.00	\$100.00	\$500.00	<input type="text" value="\$500.00"/>	\$0.00	Details
No Buy/No Sell	\$3,028.52	\$4,000.00	\$0.00	\$4,000.00	<input type="text" value="\$250.00"/>	\$218.88	Details
Pizza Bingo	\$874.48	\$800.00	\$1,331.47	\$800.00	<input type="text" value="\$1,000.00"/>	\$0.00	Details
Read-A-Thon	\$1,699.90	\$2,500.00	\$0.00	\$0.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Year Books Sales	\$0.00		\$4,699.00		<input type="text" value="\$4,500.00"/>	\$25.00	Details
Fundraising Total	\$26,538.34	\$26,300.00	\$24,081.26	\$26,300.00	\$26,750.00	\$1,146.89	
HAP							
HAP expenses	\$0.00		\$0.00		<input type="text"/>	(\$228.00)	Details
HAP Income	\$0.00		\$2,043.34		<input type="text"/>	(\$431.29)	Details
HAP Total	\$0.00	\$0.00	\$2,043.34	\$0.00	\$0.00	(\$659.29)	
Library Income							
Book Fair Sales	\$0.00		\$116.00		<input type="text"/>	\$0.00	Details
Library Income Total	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	
Income Total	\$26,538.34	\$26,300.00	\$26,240.60	\$26,300.00	\$26,750.00	\$487.60	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Activities							
5th Grade BBQ	\$262.00	\$300.00	\$392.54	\$300.00	<input type="text" value="\$300.00"/>	\$0.00	Details
BooHoo Breakfast	\$0.00	\$75.00	\$66.98	\$75.00	<input type="text" value="\$75.00"/>	\$105.39	Details
Harvest Hop	(\$261.38)	\$200.00	(\$360.68)	\$200.00	<input type="text" value="\$200.00"/>	\$0.00	Details
Ice Cream Social	\$212.94	\$350.00	\$234.22	\$350.00	<input type="text" value="\$350.00"/>	\$212.65	Details
Mariners game	\$0.00	\$0.00	\$0.00	\$0.00	<input type="text" value="\$0.00"/>	\$0.00	Details

	2 year historical: closed on 30 Jun 2015		Last year closed on 30 Jun 2016		Current Year started on 1 Jul 2016		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Safety Patrol	\$680.15	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Details
Spring Field Day	\$0.00	\$500.00	\$492.56	\$500.00	\$500.00	\$497.04	Details
Activities Total	\$893.71	\$2,025.00	\$1,425.62	\$2,025.00	\$2,025.00	\$815.08	
Bank Fee							
Bad Debt Expenses	\$0.00		\$50.00			\$0.00	Details
Bank Fee Total	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
Charley's Fund							
Charley's Fund Transactions	\$0.00	\$0.00	(\$144.48)	\$0.00	\$0.00	\$0.00	Details
Charley's Fund Total	\$0.00	\$0.00	(\$144.48)	\$0.00	\$0.00	\$0.00	
Enrichment							
Assemblies	\$6,646.33	\$7,000.00	\$5,956.00	\$7,000.00	\$7,000.00	\$5,713.48	Details
Theatre Program	\$0.00		\$0.00		\$5,000.00	\$0.00	Details
Enrichment Total	\$6,646.33	\$7,000.00	\$5,956.00	\$7,000.00	\$12,000.00	\$5,713.48	
Field Trips							
1st Johnson	\$191.40	\$300.00	\$174.41	\$300.00	\$300.00	\$0.00	Details
1st Walhmark	\$50.94	\$300.00	\$170.41	\$300.00	\$300.00	\$0.00	Details
1st. Clark	\$191.40	\$300.00	\$168.42	\$300.00	\$300.00	\$0.00	Details
1st/2nd Abrahms	\$109.57	\$300.00	\$221.22	\$300.00	\$300.00	\$0.00	Details
2nd Myhr	\$50.94	\$300.00	\$294.61	\$300.00	\$300.00	\$0.00	Details
2nd Spray	\$191.40	\$300.00	\$302.62	\$300.00	\$300.00	\$0.00	Details
2nd Tradewell	\$50.93	\$300.00	\$292.62	\$300.00	\$300.00	\$0.00	Details
2nd/3rd Olmstead	\$0.00	\$300.00	\$120.00	\$300.00	\$300.00	\$0.00	Details
3rd McKown	\$135.74	\$300.00	\$404.29	\$300.00	\$300.00	\$0.00	Details
3rd Minder	\$135.75	\$300.00	\$325.88	\$300.00	\$300.00	\$0.00	Details
3rd Rowell	\$135.74	\$300.00	\$289.29	\$300.00	\$300.00	\$0.00	Details
4th Greer	\$0.00		\$0.00	\$300.00	\$300.00	\$0.00	Details
4th Puddy	\$51.44	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
4th/5th Judah	\$35.80	\$300.00	\$229.25	\$300.00	\$300.00	\$0.00	Details
4th/5th Samson	\$54.50	\$300.00	\$38.13	\$300.00	\$300.00	\$0.00	Details
5th Gillespie	\$90.24	\$300.00	\$105.64	\$300.00	\$300.00	\$0.00	Details
5th Vay	\$90.24	\$300.00	\$105.65	\$300.00	\$300.00	\$0.00	Details
K Krause	\$98.91	\$300.00	\$190.23	\$300.00	\$300.00	\$0.00	Details

Income	2 year historical: closed on 30 Jun 2015		Last year closed on 30 Jun 2016		Current Year started on 1 Jul 2016		Action
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
K Moore	\$63.06	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
K Stanley	\$63.06	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
K Swett	\$146.06	\$300.00	\$76.00	\$300.00	\$300.00	\$0.00	Details
Field Trips Total	\$1,937.12	\$6,000.00	\$3,508.67	\$6,300.00	\$6,300.00	\$0.00	
Fundraising Expense							
Carnival/Auction Expenses	\$1,928.88	\$1,500.00	\$2,713.38	\$2,000.00	\$2,000.00	\$336.97	Details
Fun Run Expenses	\$257.14	\$250.00	\$159.08	\$250.00	\$250.00	\$0.00	Details
Movie Night Expenses	\$260.09	\$300.00	\$100.00	\$300.00	\$300.00	\$0.00	Details
No Buy/No Sell Expenses	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	Details
Pizza Bingo Expenses	\$476.35	\$400.00	\$791.73	\$400.00	\$400.00	\$0.00	Details
Year Books Expense	\$0.00		\$2,227.49		\$2,000.00	\$25.00	Details
Fundraising Expense Total	\$2,922.46	\$2,510.00	\$5,991.68	\$3,010.00	\$5,010.00	\$361.97	
HAP Expenses							
Picnic	\$0.00		\$116.00			\$0.00	Details
HAP Expenses Total	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	
Junior Programs							
OJP Busing	\$1,385.64	\$1,200.00	\$1,864.92	\$1,200.00	\$1,200.00	\$0.00	Details
OJP Fees	(\$588.50)	\$0.00	\$452.40	\$0.00	\$400.00	\$0.00	Details
Junior Programs Total	\$797.14	\$1,200.00	\$2,317.32	\$1,200.00	\$1,600.00	\$0.00	
Office Expenses							
Annual State Filing Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	Details
Bank Expenses	\$57.86	\$50.00	\$44.00	\$50.00	\$50.00	\$0.00	Details
Childcare for HCC Meetings	\$570.00	\$600.00	\$690.00	\$600.00	\$600.00	\$90.00	Details
Insurance/Finance Software	\$1,004.00	\$1,004.00	\$2,058.00	\$1,004.00	\$1,004.00	\$0.00	Details
Office Supplies	\$213.96	\$150.00	\$813.01	\$200.00	\$200.00	\$76.19	Details
Paper	\$0.00	\$220.00	\$116.90	\$220.00	\$220.00	\$0.00	Details
Postage	\$39.20	\$65.00	\$49.68	\$65.00	\$65.00	\$0.00	Details

Income	2 year historical: closed on 30 Jun 2015		Last year closed on 30 Jun 2016		Current Year started on 1 Jul 2016		Action
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
Office Expenses Total	\$1,895.02	\$2,099.00	\$3,781.59	\$2,149.00	\$2,149.00	\$166.19	
School needs							
Board Discretionary Fund	\$3,385.87	\$1,000.00	\$131.21	\$1,000.00	\$1,000.00	\$1,065.34	Details
Equipment/Supplies	\$902.19	\$1,000.00	\$68.36	\$1,000.00	\$1,000.00	\$0.00	Details
Library needs	\$0.00	\$600.00	\$1,316.00	\$1,200.00	\$1,200.00	\$800.00	Details
Playground Equipment	\$100.31	\$1,000.00	\$1,480.38	\$700.00	\$1,000.00	\$0.00	Details
Quan's corner	\$0.00		\$304.51	\$353.67	\$350.00	\$0.00	Details
School needs Total	\$4,388.37	\$3,600.00	\$3,300.46	\$4,253.67	\$4,550.00	\$1,865.34	
Staff							
Certified Staff Reimbursements	\$652.40	\$2,025.00	\$898.05	\$1,500.00	\$1,500.00	\$300.00	Details
Staff Appreciation Week	\$830.47	\$800.00	\$837.21	\$800.00	\$1,000.00	\$0.00	Details
Staff Total	\$1,482.87	\$2,825.00	\$1,735.26	\$2,300.00	\$2,500.00	\$300.00	
Expense Total	\$20,963.02	\$27,259.00	\$28,038.12	\$28,237.67	\$36,134.00	\$9,222.06	
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
Earnings	\$5,575.32	(\$959.00)	(\$1,797.52)	(\$1,937.67)	(\$9,384.00)	(\$8,734.46)	
							Balance
All Cash Accounts							\$27,086.44

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