

Acct #	Acct Name	INCOME		EXPENSE		Difference (PTG Profit)		Over/Under Budget	
		Budget	Acutal	Budget	Acutal	Budget	Acutal		
Income									
3000	Carryover from 2017-2018	\$ 23,671.65	\$ 23,965.18	\$ 6,920.74	\$ 7,705.74	\$ 16,750.91	\$ 16,259.44	\$ (491.47)	
4000	Student Activity Processing (no gains)					\$ -	\$ -	\$ -	
	a. 8th grade band trip	\$ 5,000.00		\$ 5,000.00		\$ -	\$ -	\$ -	
	b. 8th grade dance/trip	\$ 18,000.00	\$ 16,768.38	\$ 18,000.00	\$ 17,587.96	\$ -	\$ (819.58)	\$ (819.58)	
	c. 7/8 Musical	\$ 7,000.00	\$ 4,712.25	\$ 7,000.00	\$ 6,804.34	\$ -	\$ (2,092.09)	\$ (2,092.09)	
	d. 5/6 Musical	\$ 6,000.00	\$ 5,682.00	\$ 6,000.00	\$ 5,706.59	\$ -	\$ (24.59)	\$ (24.59)	
	e. General Music Fund		\$ 248.00		\$ 238.05	\$ -	\$ 9.95		
	f.					\$ -	\$ -	\$ -	
4001	Gertrude Hawk Sales	\$ 30,000.00	\$ 29,695.30	\$ 15,000.00	\$ 13,365.64	\$ 15,000.00	\$ 16,329.66	\$ 1,329.66	
4002	Yearbook	\$ 5,200.00	\$ 8,110.00	\$ 4,200.00	\$ 6,439.68	\$ 1,000.00	\$ 1,670.32	\$ 670.32	
4003	Book Fair	\$ 4,000.00	\$ 4,942.80	\$ 3,200.00	\$ 3,345.73	\$ 800.00	\$ 1,597.07	\$ 797.07	
4004	Directory	\$ 1,500.00	\$ 950.00	\$ 500.00	\$ 233.81	\$ 1,000.00	\$ 716.19	\$ (283.81)	
4005	Summer mailing/donations	\$ 3,000.00	\$ 3,194.00	\$ -		\$ 3,000.00	\$ 3,194.00	\$ 194.00	
4006	Box Tops	\$ 600.00	\$ 303.50	\$ -		\$ 600.00	\$ 303.50	\$ (296.50)	
4007	Interest Income (Savings)		\$ 32.31				\$ 32.31	\$ 32.31	
4008	Miscellaneous Income		\$ 1,070.00	\$ -		\$ -	\$ 1,070.00	\$ 1,070.00	
Totals		\$ 80,300.00	\$ 75,676.23	\$ 58,900.00	\$ 53,721.80	\$ 21,400.00	\$ 21,954.43	\$ 554.43	
PTG Sponsored Expenses									
5000	PTG Sponsored Student Programs								
	a. 7th/8th Grade Syracuse Stage		\$2,530.00	\$ 5,500.00	\$ 7,500.00	-\$5,500.00	-\$4,970.00	\$ 530.00	
	b. Music Program		\$5,933.00		\$ 6,591.30		-\$658.30	\$ (658.30)	
	c. Science Olympiad				\$ 225.00		-\$225.00	\$ (225.00)	
	d. Art				\$ 385.00		-\$385.00	\$ (385.00)	
	e. Academic				\$ 75.00		-\$75.00	\$ (75.00)	
5001	After School Programs	\$11,000.00	\$12,765.00	\$ 13,000.00	\$ 14,377.11	-\$2,000.00	-\$1,612.11	\$ 387.89	
5002	Transportation Breakfast	\$400.00	\$300.00	\$ 500.00	\$ 333.05	-\$100.00	-\$33.05	\$ 66.95	
5003	Fifth Grade Picnic			\$ 1,200.00	\$ 956.21	-\$1,200.00	-\$956.21	\$ 243.79	
5004	Staff Grants		\$6,688.05	\$ 17,000.00	\$ 21,995.94	-\$17,000.00	-\$15,307.89	\$ 1,692.11	
5005	Staff Appreciation			\$ 2,000.00	\$ 2,181.92	-\$2,000.00	-\$2,181.92	-\$181.92	
5006	Donations		\$1,406.00	\$ 1,000.00	\$ 2,246.00	-\$1,000.00	-\$840.00	\$ 160.00	
5007	Awards Night			\$ 300.00	\$ 182.04	-\$300.00	-\$182.04	\$ 117.96	
5008	Activity Night/Afternoons		\$ 3,327.35	\$ 200.00	\$ 2,193.88	-\$200.00	\$1,133.47	\$ 1,333.47	
5009	Outside Scholarships			\$ 200.00		-\$200.00	\$0.00	\$ 200.00	
5010	Volunteer Appreciation			\$ 150.00	\$ 223.26	-\$150.00	-\$223.26	\$ (73.26)	
Administrative Costs/Fees									
6000	Postage/Misc.			\$ 120.00	\$ 222.25	-\$120.00	-\$222.25	-\$102.25	
6001	Bank Fees			\$ 200.00	\$ 60.00	-\$200.00	-\$60.00	\$ 140.00	
6002	Insurance			\$ 560.00	\$ 560.00	-\$560.00	-\$560.00	\$ -	
Total		\$91,700.00	\$108,625.63	\$100,830.00	\$114,029.76	-\$9,130.00	-\$5,404.13	\$3,725.87	
8/1/2019						Projected New 2018-2019 Spend Down:	-\$9,130.00	-\$5,404.13	\$ 3,725.87
Adjusted Checking Balance:	\$ 10,855.31					Projected Year End Total Balances	\$34,047.82	\$37,773.69	\$3,725.87
Savings Balance:	\$ 32,322.51								
Total:	\$ 43,177.82								

Adjusted Checking Balance: \$ 10,855.31