

11/27/18 Fiscal Year July 1, 2018 - June 30, 2019							
Category	2018-2019 Actual			Over/(Under)	2018-2019 Budget		
	Income	Expense	Net		Income	Expense	Net
Fund Raising							
Hawk Walk *	0.00	47.07	(47.07)	(30,047.07)	41,000.00	11,000.00	30,000.00
Carry Over from '17-'18	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PTA Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,000.00	47.07	19,952.93		61,000.00	11,000.00	50,000.00
Events/Programs							
6th Grade Promotion	0.00	0.00	0.00	(300.00)	0.00	300.00	(300.00)
Bank Fees	0.00	0.00	0.00	(50.00)	0.00	50.00	(50.00)
Book Fair	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Directory	0.00	141.40	(141.40)	(8.60)	0.00	150.00	(150.00)
DreamBox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Family Fun Nights (ICS, MM, BB)*	0.00	1,953.56	(1,953.56)	(1,046.44)	0.00	3,000.00	(3,000.00)
Fine Arts Program	0.00	0.00	0.00	500.00	6,000.00	5,500.00	500.00
Hospitality	0.00	221.63	(221.63)	(528.37)	0.00	750.00	(750.00)
Levy Support (\$600 in 2021)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missoula Children's Theater	0.00	0.00	0.00	(4,250.00)	0.00	4,250.00	(4,250.00)
All School Learning	0.00	0.00	0.00	(1,750.00)	0.00	1,750.00	(1,750.00)
Pass through line item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTG Administration/Bank Fees	0.00	1,108.40	(1,108.40)	(391.60)	0.00	1,500.00	(1,500.00)
School Improvement	0.00	437.21	(437.21)	(1,562.79)	0.00	2,000.00	(2,000.00)
Spring Fling	0.00	0.00	0.00	700.00	6,200.00	5,500.00	700.00
Staff/Volunteer Appreciation	0.00	320.39	(320.39)	(2,179.61)	0.00	2,500.00	(2,500.00)
Student Enrichment	0.00	773.85	(773.85)	(2,226.15)	0.00	3,000.00	(3,000.00)
World Language	4,450.00	3,557.00	893.00	(1,893.00)	3,000.00	4,000.00	(1,000.00)
Environmental Club/Garden ***	0.00	900.47	(900.47)	700.47	0.00	200.00	(200.00)
Chess	0.00	0.00	0.00	(400.00)	0.00	400.00	(400.00)
Mini Grants	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Contribution to school budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Junior Achievement	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Teacher Agency Groups	0.00	0.00	0.00	(17,300.00)	0.00	17,300.00	(17,300.00)
Yearbook ***	41.00	0.00	41.00	459.00	4,500.00	5,000.00	500.00
	4,491.00	9,413.91	(4,922.91)		22,200.00	66,650.00	(44,450.00)
Totals	24,491.00	9,460.98	15,030.02		83,200.00	77,650.00	5,550.00
* expense left over from 2017-2018 school year (\$47.01)							
** \$900.47 residual expense from 2017-2018							
** \$41.00 is income from 2017-2018 yearbook sales							