

## Itemized Categories - Year To Date

7/1/2016 through 1/11/2017

1/11/2017

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>79,419.94</b>
	Admin Income (1000.00)						34,977.47
	Interest (1030.00)						4.53
	opening balance (1070.00)						34,972.94
	Faculty Staff App Inc (3000.00)						12,895.00
	Christmas Bonus (3090.00)						12,895.00
	Financial Support Inc (4000.00)						70.65
	Cartridges For Kids (4010.00)						28.66
	Donations (4020.00)						41.25
	Escrip (4030.00)						0.74
	Operational Support Inc (5000.00)						4,457.35
	Directory (5010.0)						1,670.00
	School Store (5050.00)						2,787.35
	Promoting Comm Families Inc (6000.00)						1,460.14
	Barnes & Noble Book Fair (6010.00)						1,460.14
	Promoting Comm Student Inc (7000.00)						25,559.33
	Box Tops (7030.00)						1,645.90
	Christmas Bazaar (7040.00)						7,094.43
	Movie Night (7060.00)						676.00
	Special Food Day (7070.00)						16,143.00
<b>EXPENSES</b>							<b>-43,016.50</b>
	Admin Expense (1000.01)						-290.39
	Bank Fees (1010.01)						-91.68
	Copies (1020.01)						-83.83
	New Checks (1050.01)						-84.40
	Office Supplies (1060.01)						-30.48
	Curriculum Enh Exp (2000.01)						-268.59
	Science Fair (2060.01)						-268.59
	Faculty Staff App Exp (3000.01)						-15,779.59
	Birthday Lunches (3010.01)						-124.50
	Christmas Bonus (3090.01)						-13,141.57
	Parent Teacher Conf Food (3040.01)						-495.88
	Teacher Planners (3060.01)						-205.08
	Teacher Supplies (3080.01)						-1,812.56
	Operational Support Exp (5000.01)						-11,019.21
	Directory (5010.01)						-1,250.95

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
	<b>Enrollment T shirts (5020.01)</b>						<b>-4,326.15</b>
	<b>Open House (5030.01)</b>						<b>-51.20</b>
	<b>Principal Discretionary Fund (5040.01)</b>						<b>-3,226.98</b>
	<b>School Store (5050.01)</b>						<b>-2,163.93</b>
	<b>Promoting Comm Families Exp (6000.01)</b>						<b>-1,395.69</b>
	<b>Barnes &amp; Noble Book Fair (6010.01)</b>						<b>-188.69</b>
	<b>Father Daughter Dance (6020.01)</b>						<b>-400.00</b>
	<b>Ice Cream Social (6030.01)</b>						<b>-787.00</b>
	<b>Mass Cards (6040.01)</b>						<b>-20.00</b>
	<b>Promoting Comm Student Exp (7000.01)</b>						<b>-14,263.03</b>
	<b>Box Tops (7030.01)</b>						<b>-112.52</b>
	<b>Christmas Bazaar (7040.01)</b>						<b>-6,578.52</b>
	<b>Movie Night (7060.01)</b>						<b>-491.08</b>
	<b>Special Food Day (7070.01)</b>						<b>-7,080.91</b>
<b>OVERALL TOTAL</b>							<b>36,403.44</b>