

Income	Budget	Current Reserve	\$8,200
Big Fund Fundraiser	10,000		
Book Fair	4,500		
Box Tops	700		
Donations	2,000		
Outdoor Education Scholarship	0		
E-Scrip	11,000		
Fun Run	2,500		
Membership Dues	2,700		
See's Fundraiser	3,500		
Family Fun Nights	1,000		
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	Total	37,900	

Expenses		<u>Revised Amt</u>
Administrative	655	655
Art Museum	100	100
Assemblies/Author Visits	1,600	1,600
Battle of the Books - CYRM	800	800
Box Tops	100	100
BRAVO	1,550	1,550
Challenge Club	100	100
Chorus	800	1,050
Classroom Mini Grants	5,500	5,250
Computer Lab/Technology	3,000	3,263
Custodial Fund - Mini Grant	125	125
Davis Schools Foundation	5,070	0
Directory	500	419
Garden Project	2,000	1,500
Hospitality	500	500
Ice Cream Social	300	300
Inclusion - Mini Grant	250	250
Insurance	200	190
Library	3,000	3,000
Helping Hands	2,500	1,500
Parent Education	200	200
PE Program	300	300
Playground Equipment	500	500
Principals Discretionary Fund	500	500
PTA - Third District Dues	1,100	810
Reading Incentive Program	100	100
Reading Program	1,000	1,000
Resource - Mini Grant	250	250
RISE - Environmental Club	200	200
Science - Primary	400	400
Science - Intermediate	750	750
Speech - Mini Grant	250	250
Staff Appreciation	300	300
Student Newspaper	1,200	1,200
Weekly Newsletter	2,000	1,250
Willett Field Day	200	200
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	Total	37,900
		30,462