

HBES PTO APPROVED 2008-2009 BUDGET

<u>2008-2009 Revenue</u>	<u>08-09 Revenue</u>
4000 - Class T-Shirts	4,665.65
4002 - Invest Fest	
4004 - School Directories	24.00
4008 - Invest Campaign	28,752.50
4020 - Spirit Items	4,333.56
4022 - Supply Kit Income	
4028 - Miscellaneous Income	841.76
4030 - Grandview Foundation	
4032 - Petty Cash Reimbursement	
4034 - Bounced Check Reimbursement	
4036 - Brentwood Skate Center	640.00
4037 - Hound Dog Holiday	460.00
4037 (a) Santa Shop	627.45
4037 (b) Santa Sponsorship	
4037 (c) Pins	89.00
4037 (d) Silent Auction	2,784.49
4037 (e) FFHOA Donation	300.00
4038 - Wal-Mart Grant	1,000.00
4039 - Pizza Night & Rib Night	603.00
4040 - Box Tops Income	3,586.74
4041 - Custodian Gift	
4042 - Tornado Relief Drive	
4043 - 5K Fun Run	1,695.58
4044 - Hound Dog Round Up	1,474.50
4045 - Square 1 Art Income	2,614.91
4046 - Wendy's Debit Charge - Feld	
4047 - Earth Day Drive	0.17
4048 - End-of-Year Picnic	169.70
4049 - Pat Wilcox Mem. Garden Donations	
4050 - Refunded 5th Grade Grad. Money	30.00
4051 - Teacher Salary Refund	1,038.46
4052 - Rollover Money from Expenses	<u>5,910.81</u>
 <i>Total 2008-2009 Revenue</i>	 \$61,642.28

<u>2008-2009 Expenses</u>	<u>Year-To-Date</u>	<u>Annual Budget</u>	<u>Balance</u>
6001 - F/T & P/T Teacher Start-Up Money		16,950.00	16,950.00
6007 - Computer Teacher		9,000.00	9,000.00
6009 - Part-Time Secretary		8,000.00	8,000.00
6013 - Renee Bibaud/Jump Rope Program		500.00	500.00
6015 - 5th Grade Graduation		300.00	300.00
6017 - Field Day		800.00	800.00
6019 - Gifts		250.00	250.00
6021 - Landscaping		2,000.00	2,000.00
6025 - School Clubs		500.00	500.00
6027 - Scholarship Fund		500.00	500.00
6031 - PTO/Parent Communications		200.00	200.00
6033 - Operating Supplies		250.00	250.00
6035 - Insurance		600.00	600.00
6037 - Accounting Fees		1,400.00	1,400.00
6039 - Banking Fees		400.00	400.00
6041 - Hospitality		600.00	600.00
6063 - Unexpected School Needs		13,117.28	13,117.28
6069 - School Directory Expenses		1,000.00	1,000.00
6071 - Box Tops Expenses		75.00	75.00
6073 - Invest Campaign Expenses		4,000.00	4,000.00
6079 - Original Art Works Expenses		100.00	100.00
6083 - End-of-Year Picnic Expenses		100.00	100.00
6089 - Petty Cash		0.00	0.00
6090 - Pat Wilcox Mem. Garden Expenses		<u>1,000.00</u>	<u>1,000.00</u>
 <i>Total 2008-2009 Expenses</i>	 \$0.00	 \$61,642.28	 \$61,642.28

(Note: 2008-2009 Revenue was raised during the 2007-2008 school year.)