

<u>International Night Expense</u>	100.00	0.00	100.00	0	100.00
<u>PTAvenue Software Expense</u>	200.00	0.00	200.00	199.00	1.00
<u>Bank Charges Expense</u>	100.00	0.00	100.00	0	100.00
<u>Council Dues Expense</u>	100.00	0.00	100.00	100.00	0.00
<u>Insurance Expense</u>	215.00	0.00	215.00	215.00	0.00
<u>Office Supplies Expense</u>	400.00	0.00	400.00	154.50	245.50
<u>Post Office Box Rental Expense</u>	70.00	0.00	70.00	0	70.00
<u>Websites Expense</u>	60.00	0.00	60.00	54.17	5.83
<u>Hospitality/Teacher Appreciation Expense</u>	2,505.00	0.00	2,505.00	592.73	1,912.27
<u>Teacher Request Expense</u>	12,000.00	0.00	12,000.00	1,135.43	10,864.57
<u>Reflections Program Expense</u>	400.00	0.00	400.00	96.52	303.48
<u>Counselor Requests Expense</u>	250.00	0.00	250.00	0	250.00
<u>Health & Wellness Program Expense</u>	250.00	0.00	250.00	0	250.00
<u>Closing Budget</u>	0.00	0.00	0.00	0	0.00
TOTAL EXPENSES	70,550.00	0.00	70,550.00	11,910.66	58,639.34

TOTALS	0.00	0.00	0.00	-3,451.78	-3,451.78
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Off Budget

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Closing Budget</u>	0.00	0.00	0.00	13,862.95	13,862.95
TOTAL OFF BUDGET	0.00	0.00	0.00	13,862.95	13,862.95