

Winter Springs High School
School Improvement Funds Budget Report
2016-2017

Revised: 11/10/2016

DISTRICT FUNDS

Income

Carryover balance	\$3,678.13
2016-17 Allocation	\$4,678.00
	\$8,356.13

<u>Budget</u>	<u>Proj. Cost</u>	<u>Actual Cost</u>	<u>Balance</u>	<u>Ordered</u>	<u>Date paid through</u>	<u>PO#</u>	<u>Detail</u>
Academic Tutoring	\$ 2,400.00		\$ 2,400.00				
PLATO Lab ext hours	\$ 2,000.00		\$ 2,000.00				
EOC Tutoring	\$ 437.00		\$ 437.00				
After-school Security	\$ 500.00		\$ 500.00				
PLC-Biology 9/12	\$ 300.00	\$ (454.15)	\$ (154.15)	9/12/2016	xx	Payroll	6 teachers
AP Bio kits	\$ 243.98	\$ (243.98)	\$ -	7/5/2016	xx	2288613	K.Hart
			\$ -				
Available	\$ 2,475.15		\$ 2,475.15				
Totals	\$ 8,356.13	\$ (698.13)	\$ 7,658.00				

Income	\$ 8,356.13
Less expenditures	\$ (698.13)
Available balance	\$ 7,658.00

Reconciled with district report 10/4/16

INTERNAL FUNDS

Income

Carryover (15-16 Teacher Lead Card balances incl.)	\$ 3,471.47
	\$ 3,471.47

<u>Budget</u>	<u>Proj. Cost</u>	<u>Actual Cost</u>	<u>Balance</u>	<u>Ordered</u>	<u>Paid through</u>	<u>PO#</u>	<u>Detail</u>
9th gr field trip	\$ 600.00	\$ (396.16)	\$ 203.84	7/1/2016	7/31/2016	78067	Ck# 173605
Available	\$ 2,871.47		\$ 2,871.47				
Totals	\$ 3,471.47	\$ (396.16)	\$ 3,075.31				

Income	\$ 3,471.47
Less expenditures	\$ (396.16)
Available balance	\$ 3,075.31