

**2011-2012 PTG Allocation Account  
as of 11/15/11**

	CURRENT YEAR ACTIVITY				BALANCE TO SPEND
	PRIOR YEAR	AMOUNT	INCOME	EXPENSES	
	INCOME				
ART DEPARTMENT		500.00		453.97	46.03
ART SHOW		500.00			500.00
ART MASTERS		1,000.00			1,000.00
BAND	3,487.05	2,000.00	6,920.00	968.74	11,438.31
COMPUTER DEPARTMENT/TECHNOLOGY		5,500.00			5,500.00
CULTURAL CURRICULUM ENRICHMENT		7,850.00		1,323.00	6,527.00
DRAMA	19,359.61		380.00	9,766.75	9,972.86
EXCHANGE CITY					
FIELD TRIPS		6,650.00		786.25	5,863.75
LIBRARY	3,125.37	1,000.00		2,685.59	1,439.78
MEDICAL ENHANCEMENTS	0.00	400.00		346.85	53.15
MUSIC DEPARTMENT		250.00		199.34	50.66
PRINCIPAL'S ACCOUNT		2,000.00		487.84	1,512.16
SCHOOL NEWSPAPER		1,250.00			1,250.00
SPANISH		250.00			250.00
SPORTS ( X COUNTRY, G/B BASKETBALL, SOCCER)		1,000.00			1,000.00
TEACHER IN SERVICE PROGRAMS		1,500.00			1,500.00
TEACHER PER CLASSROOM		4,750.00		882.29	3,867.71
8TH GRADE GRADUATION		3,000.00		250.00	2,750.00
PHYSICAL EDUCATION DEPARTMENT		500.00			500.00
MISC PTG EXPENSES		3,700.00		452.47	3,247.53
FIELD DAY		1,200.00			1,200.00
SNOW/MESSAGE ALERT SYSTEM YEARLY FEE		1,200.00			1,200.00
CARRYFORWARD FROM PRIOR YEAR		10,000.00		4,158.65	5,841.35
<b>ALLOCATION ACCOUNT SUMMARY</b>	<b>25,972.03</b>	<b>56,000.00</b>	<b>7,300.00</b>	<b>22,761.74</b>	<b>66,510.29</b>