

APPROVED INCOME	13-Jan-12 Budget	YTD	Difference	Notes
Fundraisers				
Box Tops	1,500.00	(11.75)	1,511.75	expenses from last year (postage+award supplies)
Dragon Dash	42,422.00	42,253.21	168.79	(total\$48422 = \$62 from 781 students)
Company Matching (Dragon Dash)	6,000.00	1,412.22	4,587.78	
E-Scrip	500.00	2,945.85	(2,445.85)	includes gift scrip
Sub-total Fundraisers	50,422.00	46,599.53	3,822.47	
Pass-Through	2,000.00	13,193.45	(11,193.45)	
<b>TOTAL INCOME</b>	<b>52,422.00</b>	<b>59,792.98</b>	<b>(7,370.98)</b>	
<b>PASS-THROUGH</b>		Net		
Carnival		4,936.79		lowered due to accounting error on a deposit
Directories		(3.55)		
School Supplies		0.00		
Movie Night		(41.48)		
T-shirts		535.82		
Yearbooks		7,136.00		
Sock Hop		0.00		
Fifth Grade Celebration		607.00		ODS scholarships from last year 5th grade
Interest (non-profit account)		22.87		
<b>TOTAL PASS-THROUGH</b>	<b>2,000.00</b>	<b>13,193.45</b>	<b>(11,193.45)</b>	
<b>EXPENSES</b>				
Academic Programs				
Art Literacy	1,500.00	0.00	1,500.00	
Cultural Night	0.00	0.00	0.00	
Field Trip Transportation	5,000.00	0.00	5,000.00	
First Grade Garden	60.00	0.00	60.00	
Passport Club	1,000.00	240.14	759.86	no \$\$ for treats/copies
Science Fair	900.00	1,166.00	(266.00)	\$666 is for display boards which have not started selling yet
Science Materials	600.00	0.00	600.00	\$100 for grades K-5
All School Read Aloud	3,500.00	3,354.72	145.28	
Sub-Total Academic Programs	12,560.00	4,760.86	7,799.14	
Community Development				
Back-to-School Social	0.00	0.00	0.00	
Clothes Closet	500.00	0.00	500.00	
Signal to Noise	0.00	0.00	0.00	how many Findley students participate?
Family Act/Enrich	150.00	0.00	150.00	
Field Day	700.00	149.84	550.16	
Landscaping	500.00	95.26	404.74	
Party/Event Fund-all grades	2,500.00	624.41	1,875.59	
Sub-Total Com. Dev.	4,350.00	869.51	3,480.49	
Teacher Support				
Classroom support	6,500.00	2,385.57	4,114.43	31 teachers @ \$170/3 specials teachers @ \$250
Staff Appreciation	1,000.00	240.00	760.00	
Scholastic News etc.	3,500.00	3,153.40	346.60	Scholastic/Time for Kids/National Geographic
Library Materials	1,000.00	0.00	1,000.00	
Recess and PE	1,000.00	207.16	792.84	
Pencil Sharpeners	1,800.00	1,683.11	116.89	
Technology/ Lab	27,000.00	0.00	27,000.00	computer lab laptop
Technology Upgrade	2,000.00	2,031.92	(31.92)	extra monitor cabling
Sub-Total Teacher Support	43,800.00	9,701.16	34,098.84	
PTO Administration				
Materials and Supplies	1,200.00	693.34	506.66	\$200 added for camera + badge bins
Taxes, Insurance and Bank Fees	1,000.00	828.26	171.74	
Sub-Total PTO Administration	2,200.00	1,521.60	678.40	
Reserve				
Reserve Fund (req'd in by-laws)	10,000.00	10,000.00	0.00	
2009-2010 Carry Over Expense	-	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>72,910.00</b>	<b>26,853.13</b>	<b>46,056.87</b>	
<b>TOTAL INCOME</b>	<b>52,422.00</b>	<b>59,792.98</b>	<b>(7,370.98)</b>	
<b>TOTAL EXPENSES</b>	<b>72,910.00</b>	<b>26,853.13</b>	<b>46,056.87</b>	
<b>UNSPECIFIED FUNDS</b>	<b>(20,488.00)</b>	<b>32,939.85</b>	<b>(53,427.85)</b>	
<b>CASH AT BEGINNING OF YEAR</b>	<b>42,590.77</b>	<b>42,590.77</b>		
<b>CASH AT END OF YEAR</b>	<b>22,102.77</b>			
<b>CASH AT YEAR-TO-DATE</b>		<b>75,530.62</b>		