

APPROVED INCOME	7-Jun-12 Budget	YTD	Difference	Notes
Fundraisers				
Box Tops	1,500.00	1,520.15	(20.15)	expenses from last year (postage+award supplies)
Dragon Dash	42,422.00	42,283.21	138.79	(total\$48422 = \$62 from 781 students)
Company Matching (Dragon Dash)	6,000.00	6,845.30	(845.30)	
Scrip/E-Scrip	500.00	933.70	(433.70)	includes gift scrip
Sub-total Fundraisers	<u>50,422.00</u>	<u>51,582.36</u>	<u>(1,160.36)</u>	
Pass-Through	<u>2,000.00</u>	<u>8,453.99</u>	<u>(6,453.99)</u>	
<b>TOTAL INCOME</b>	<u><b>52,422.00</b></u>	<u><b>60,036.35</b></u>	<u><b>(7,614.35)</b></u>	
<b>PASS-THROUGH</b>		Net		
Carnival		4,936.79		
Directories		11.45		
School Supplies		0.00		
Movie Night		263.21		
T-shirts		659.82		
Yearbooks		654.50		
Sock Hop		(75.25)		
Fifth Grade Celebration		1,963.65		
Interest (non-profit account)		39.82		
<b>TOTAL PASS-THROUGH</b>	<u>2,000.00</u>	<u>8,453.99</u>	<u>(6,453.99)</u>	
<b>EXPENSES</b>				
Academic Programs				
Art Literacy	1,500.00	451.07	1,048.93	
Cultural Night	0.00	923.03	(923.03)	
Field Trip Transportation	5,000.00	5,000.00	0.00	
First Grade Garden	60.00	0.00	60.00	
Passport Club	1,000.00	425.20	574.80	no \$\$ for treats/copies
Science Fair	900.00	732.20	167.80	
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	<u>12,560.00</u>	<u>10,886.22</u>	<u>1,673.78</u>	
Community Development				
Back-to-School Social	0.00	0.00	0.00	
Clothes Closet	500.00	500.00	0.00	
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	296.52	203.48	
Party/Event Fund-all grades	2,500.00	1,332.26	1,167.74	
Sub-Total Com. Dev.	<u>4,350.00</u>	<u>2,278.62</u>	<u>2,071.38</u>	
Teacher Support				
Classroom support	6,660.00	5,535.58	1,124.42	
Staff Appreciation	1,000.00	951.61	48.39	
Scholastic News etc.	3,500.00	3,153.40	346.60	
Library Materials	1,000.00	1,000.00	0.00	
Recess and PE	1,978.00	1,848.56	129.44	
Pencil Sharpeners	1,800.00	1,683.11	116.89	
Soar to Success	5,300.00	5,294.62	5.38	added at April PTO meeting (Karrie Condor)
Technology/ Lab	27,000.00	27,000.00	0.00	
Technology Upgrade	2,000.00	2,031.92	(31.92)	
Sub-Total Teacher Support	<u>50,238.00</u>	<u>48,498.80</u>	<u>1,739.20</u>	
PTO Administration				
Materials and Supplies	1,270.00	863.34	406.66	
Taxes, Insurance and Bank Fees	1,000.00	878.26	121.74	
Sub-Total PTO Administration	<u>2,270.00</u>	<u>1,741.60</u>	<u>528.40</u>	
Reserve				
Reserve Fund (req'd in by-laws)	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
2009-2010 Carry Over Expense	-	0.00	0.00	
<b>TOTAL EXPENSES</b>	<u><b>79,418.00</b></u>	<u><b>73,405.24</b></u>	<u><b>6,012.76</b></u>	
<b>TOTAL INCOME</b>	<b>52,422.00</b>	<b>60,036.35</b>	<b>(7,614.35)</b>	
<b>TOTAL EXPENSES</b>	<b>79,418.00</b>	<b>73,405.24</b>	<b>6,012.76</b>	
<b>UNSPECIFIED FUNDS</b>	<b>(26,996.00)</b>	<b>(13,368.89)</b>	<b>(13,627.11)</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>15,594.77</b>			
<b>CASH AT YEAR-TO-DATE</b>		<b>29,221.88</b>		