

APPROVED INCOME	10-Oct-11 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	42,723.21	(301.21)	
Company Matching (Dragon Dash)	6,000.00	412.70	5,587.30	(total\$48422 = \$62 from 781 students)
E-Scrip	500.00	95.26	404.74	
Sub-total Fundraisers	50,422.00	43,219.42	7,202.58	
Pass-Through	2,000.00	12,079.61	(10,079.61)	
<b>TOTAL INCOME</b>	<b>52,422.00</b>	<b>55,299.03</b>	<b>(2,877.03)</b>	
<b>PASS-THROUGH</b>		Net		
Carnival		4,137.51		
Directories		1465.00		
School Supplies		0.00		
Movie Night		0.00		
T-shirts		(237.00)		
Yearbooks		6,102.95		
Sock Hop		0.00		
Fifth Grade Celebration		607.00		ODS scholarships from last year 5th grade
Interest (non-profit account)		4.15		
<b>TOTAL PASS-THROUGH</b>	<b>2,000.00</b>	<b>12,079.61</b>	<b>(10,079.61)</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	0.00	900.00	
Science Materials	600.00	0.00	600.00	\$100 for grades K-5
All School Read Aloud	3,500.00	0.00	3,500.00	
Sub-Total Academic Programs	12,560.00	240.14	12,319.86	
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	0.00	700.00	
Landscaping	500.00	95.26	404.74	
Party/Event Fund-all grades	2,500.00	0.00	2,500.00	
Sub-Total Com. Dev.	4,350.00	95.26	4,254.74	
Teacher Support				
Classroom support	6,500.00	1,151.56	5,348.44	31 teachers @ \$170/3 specials teachers @ \$250
Staff Appreciation	1,000.00	0.00	1,000.00	no ALC
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	0.00	1,000.00	
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	0.00	0.00	1,000.00	music laptop (added at Sept mtg)
Sub-Total Teacher Support	41,800.00	5,988.07	35,811.93	
PTO Administration				
Materials and Supplies	1,000.00	161.72	838.28	
Taxes, Insurance and Bank Fees	1,000.00	441.00	559.00	
Sub-Total PTO Administration	2,000.00	602.72	1,397.28	
Reserve			0.00	
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>70,710.00</b>	<b>16,926.19</b>	<b>53,783.81</b>	
<b>TOTAL INCOME</b>	<b>52,422.00</b>	<b>55,299.03</b>	<b>(2,877.03)</b>	
<b>TOTAL EXPENSES</b>	<b>70,710.00</b>	<b>16,926.19</b>	<b>53,783.81</b>	
<b>UNSPECIFIED FUNDS</b>	<b>(18,288.00)</b>	<b>38,372.84</b>	<b>(56,660.84)</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>24,302.77</b>			
<b>CASH AT YEAR-TO-DATE</b>		<b>80,963.61</b>		