

APPROVED INCOME	14-Sep-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	(58.50)	42,480.50	envelopes
Company Matching (Dragon Dash)	6,000.00	380.02	5,619.98	(total\$48422 = \$62 from 781 students)
E-Scrip	500.00	66.75	433.25	
Sub-total Fundraisers	50,422.00	376.52	50,045.48	
Pass-Through	2,000.00	(723.83)	2,723.83	
TOTAL INCOME	52,422.00	(347.31)	52,769.31	
PASS-THROUGH		Net		
Carnival		(1,333.63)		inflatable etc. deposit
Directories		0.00		
School Supplies		0.00		
Movie Night		0.00		
T-shirts		0.00		
Yearbooks		0.00		
Sock Hop		0.00		
Fifth Grade Celebration		607.00		ODS scholarships from last year 5th grade
Interest (non-profit account)		2.80		
TOTAL PASS-THROUGH	2,000.00	(723.83)	2,723.83	
EXPENSES				
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	0.00	1,000.00	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	0.00	12,560.00	
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	0.00	500.00	
Party/Event Fund-all grades	2,500.00	0.00	2,500.00	
Sub-Total Com. Dev.	4,350.00	0.00	4,350.00	
Teacher Support				
Classroom support	6,500.00	932.31	5,567.69	31 teachers @ \$170/3 specials teachers @ \$250
Staff Appreciation	1,000.00	0.00	1,000.00	
Scholastic News etc.	3,500.00	2,460.40	1,039.60	Scholastic/Time for Kids
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	0.00	1,800.00	
Technology/ Lab	27,000.00	0.00	27,000.00	computer lab laptops
Technology Upgrade	0.00	0.00	0.00	
Sub-Total Teacher Support	41,800.00	3,392.71	38,407.29	
PTO Administration				
Materials and Supplies	1,000.00	150.00	850.00	Helpcounter license
Taxes, Insurance and Bank Fees	1,000.00	441.00	559.00	Insurance
Sub-Total PTO Administration	2,000.00	591.00	1,409.00	
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	
TOTAL EXPENSES	70,710.00	13,983.71	56,726.29	
TOTAL INCOME	52,422.00	(347.31)	52,769.31	
TOTAL EXPENSES	70,710.00	13,983.71	56,726.29	
UNSPECIFIED FUNDS	(18,288.00)	(14,331.02)	(3,956.98)	
CASH AT BEGINNING OF YEAR	42,590.77	42,590.77		
CASH AT END OF YEAR	24,302.77			
CASH AT YEAR-TO-DATE		28,259.75		