

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	42,253.21	168.79	
Company Matching (Dragon Dash)	6,000.00	539.36	5,460.64	(total\$48422 = \$62 from 781 students)
E-Scrip	500.00	123.10	376.90	
Sub-total Fundraisers	50,422.00	42,903.92	7,518.08	
Pass-Through	2,000.00	14,917.93	(12,917.93)	
TOTAL INCOME	52,422.00	57,821.85	(5,399.85)	
PASS-THROUGH		Net		
Carnival		6,135.79		
Directories		1470.00		
School Supplies		0.00		
Movie Night		35.51		
T-shirts		474.82		
Yearbooks		6,185.45		
Sock Hop		0.00		
Fifth Grade Celebration		607.00		ODS scholarships from last year 5th grade
Interest (non-profit account)		9.36		
TOTAL PASS-THROUGH	2,000.00	14,917.93	(12,917.93)	
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	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	3,354.72	145.28	
Sub-Total Academic Programs	12,560.00	3,594.86	8,965.14	
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	0.00	2,500.00	
Sub-Total Com. Dev.	4,350.00	245.10	4,104.90	
Teacher Support				
Classroom support	6,500.00	1,418.78	5,081.22	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	137.16	862.84	
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	1,977.98	22.02	PE laptop (added at Oct mtg)
Sub-Total Teacher Support	43,800.00	8,610.43	35,189.57	
PTO Administration				
Materials and Supplies	1,200.00	206.62	993.38	\$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	1,034.88	1,165.12	
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	72,910.00	23,485.27	49,424.73	
TOTAL INCOME	52,422.00	57,821.85	(5,399.85)	
TOTAL EXPENSES	72,910.00	23,485.27	49,424.73	
UNSPECIFIED FUNDS	(20,488.00)	34,336.58	(54,824.58)	
CASH AT BEGINNING OF YEAR	42,590.77	42,590.77		
CASH AT END OF YEAR	22,102.77			
CASH AT YEAR-TO-DATE		76,927.35		