

APPROVED INCOME	10-Apr-12 Budget	YTD	Difference	Notes
Fundraisers				
Box Tops	1,500.00	743.25	756.75	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	4,447.30	1,552.70	
Scrip/E-Scrip	500.00	895.87	(395.87)	includes gift scrip
Sub-total Fundraisers	50,422.00	48,369.63	2,052.37	
Pass-Through	2,000.00	15,724.03	(13,724.03)	
TOTAL INCOME	52,422.00	64,093.66	(11,671.66)	
PASS-THROUGH		Net		
Carnival		4,936.79		
Directories		1.45		
School Supplies		0.00		
Movie Night		263.21		
T-shirts		617.82		
Yearbooks		7,340.50		
Sock Hop		0.00		
Fifth Grade Celebration		2,528.91		ODS scholarships from last year 5th grade/valentine's/valentines/movie night refreshments
Interest (non-profit account)		35.35		
TOTAL PASS-THROUGH	2,000.00	15,724.03	(13,724.03)	
EXPENSES				
Academic Programs				
Art Literacy	1,500.00	305.45	1,194.55	
Cultural Night	0.00	269.96	(269.96)	
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	240.14	759.86	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	12,560.00	9,902.47	2,657.53	
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	95.26	404.74	
Party/Event Fund-all grades	2,500.00	1,089.55	1,410.45	
Sub-Total Com. Dev.	4,350.00	1,834.65	2,515.35	
Teacher Support				
Classroom support	6,660.00	3,577.46	3,082.54	added \$60 for Katrina de Boer locks
Staff Appreciation	1,000.00	352.28	647.72	
Scholastic News etc.	3,500.00	3,153.40	346.60	
Library Materials	1,000.00	0.00	1,000.00	
Recess and PE	1,978.00	801.16	1,176.84	
Pencil Sharpeners	1,800.00	1,683.11	116.89	\$594/\$384 added from Valley Cinema movies
Technology/ Lab	27,000.00	27,000.00	0.00	computer lab laptop
Technology Upgrade	2,000.00	2,031.92	(31.92)	extra monitor cabling/Enghusen/Onishi
Sub-Total Teacher Support	44,938.00	38,599.33	6,338.67	
PTO Administration				
Materials and Supplies	1,270.00	863.34	406.66	added \$70 for railing on stage
Taxes, Insurance and Bank Fees	1,000.00	828.26	171.74	
Sub-Total PTO Administration	2,270.00	1,691.60	578.40	
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	
TOTAL EXPENSES	74,118.00	62,028.05	12,089.95	
TOTAL INCOME	52,422.00	64,093.66	(11,671.66)	
TOTAL EXPENSES	74,118.00	62,028.05	12,089.95	
UNSPECIFIED FUNDS	(21,696.00)	2,065.61	(23,761.61)	
CASH AT BEGINNING OF YEAR	42,590.77	42,590.77		
CASH AT END OF YEAR	20,894.77			
CASH AT YEAR-TO-DATE		44,656.38		