

FINANCIAL BUDGET FOR THE YEAR ENDING 6/30/2012

<u>Unrestricted</u>				<u>Restricted</u>			
INCOME:				Income:			
	Projected	Actual	\$ Diff		Projected	Actual	\$Diff
Family Pasta Night	\$ 375.00	\$ 476.26	\$ 101.26				#VALUE!
Book Fair (Fall and Spring)	\$ 3,700.00	\$ 3,635.07	\$ (64.93)		\$ -		\$ -
Fall Fundraiser	\$ 7,000.00	\$ 5,992.37	\$ (1,007.63)				
School Photos(Fall and Spring)	\$ 1,800.00	\$ 1,296.58	\$ (503.42)				
Donations	\$ 900.00	\$ 200.00	\$ (700.00)				
Spiritwear (Fall and Spring)	\$ 100.00	\$ (365.50)	\$ (465.50)				
Art Fundraiser	\$ 800.00	\$ 1,047.71	\$ 247.71				
BGNO	\$ 500.00	\$ 155.08	\$ (344.92)				
Box Tops	\$ 500.00	\$ 526.84	\$ 26.84				
International Night	\$ 25.00		\$ -				
Pies	\$ 950.00		\$ (950.00)				
Pizza	\$ 500.00	\$ 380.00	\$ (120.00)				
Interest Income	\$ 20.00	\$ 34.10	\$ 14.10				
	\$ -		\$ -				
Bake Sales	\$ 100.00	\$ 56.00	\$ (44.00)				
Movie Days	\$ 3,000.00	\$ 1,075.56	\$ (1,924.44)				
Year Book	\$ 400.00	\$ (1,806.00)	\$ (2,206.00)				
California Pizza Kitchen	\$ 375.00	\$ 208.48	\$ (166.52)				
Valentines Day Flowers	\$ 380.00	\$ 337.00	\$ (43.00)				
Holiday Boutique/Dance	\$ 250.00	\$ 497.06	\$ 247.06				
Target/Stop n Shop	\$ 250.00	\$ 330.45	\$ 80.45				
Other	\$ 50.00	\$ 500.00	\$ 450.00				
Total Income	\$ 21,975.00	\$ 14,577.06	\$ (7,822.94)	Total Income	\$ -	\$ -	#VALUE!
Expenses				Expenses			
	Projected	Actual	\$Diff		Projected	Actual	\$ Diff
Stipends:					\$ -	\$ -	\$ -
Classrooms	\$ 2,900.00	\$ 1,134.20	\$ (1,765.80)				#VALUE!
Art	\$ 150.00		\$ (150.00)				
Physical Ed	\$ 500.00	\$ 495.32	\$ (4.68)				
Science/Technology/Media	\$ 200.00	\$ 50.00	\$ (150.00)				
Music/Art	\$ 350.00		\$ (350.00)				
Technology	\$ 150.00		\$ (150.00)				
Bank Charges	\$ -	\$ 10.00	\$ 10.00				
Grade Level Fund (field trips/programs)							
K	\$1,800		\$ (1,800.00)				
First	\$1,800	\$ 1,473.30	\$ (326.70)				
Second	\$1,800	\$ 898.00	\$ (902.00)				
Third	\$1,800		\$ (1,800.00)				
Fourth	\$1,800		\$ (1,800.00)				
Fifth	\$1,800		\$ (1,800.00)				
PT Council Dues	\$ 375.00	\$ 375.00	\$ -				
Family Fun Night	\$ -		\$ -				
Field Days	\$ 350.00		\$ (350.00)				
T- Shirts / Band Caps	\$ 100.00		\$ (100.00)				
5th Grade T Shirts	\$ 600.00		\$ (600.00)				
5th Grade Graduation	\$ 350.00		\$ (350.00)				
5th Grade Awards	\$ 150.00		\$ (150.00)				
5th Grade Ice Cream Social	\$ 60.00		\$ (60.00)				
Kindergarten Orientation	\$ 100.00		\$ (100.00)				
Battle of the Books	\$ 1,000.00	\$ 1,086.00	\$ 86.00				
Drama/Musical Productions	\$ 800.00		\$ (800.00)				
Welcome Back Luncheon	\$ -	\$ 40.00	\$ 40.00				
PTO Administrative Supplies	\$ 50.00		\$ (50.00)				
PTO Meeting Expenses	\$ 50.00		\$ (50.00)				
L2L	\$ 500.00	\$ 200.00	\$ (300.00)				
PT Council Scholarship	\$ 250.00	\$ 250.00	\$ -				
School Beautification	\$ 100.00	\$ 17.99	\$ (82.01)				
Weekly Readers K-5	\$ 450.00	\$ 87.00	\$ (363.00)				
Staff Appreciation	\$ 525.00		\$ (525.00)				
Sunshine Gifts	\$ 300.00		\$ (300.00)				
Homework Folders	\$ 675.00	\$ 654.75	\$ (20.25)				
White Books	\$ 180.00		\$ (180.00)				
Birthday Pencils	\$ 200.00	\$ 162.49	\$ (37.51)				
Other	\$ -	\$ 200.00	\$ 200.00				
Total Expenses	\$ 22,215.00	\$ 7,134.05	\$ (15,080.95)	Total Expenses	\$ -	\$ -	#VALUE!
Proj. Income over Expenses	\$ (240.00)	\$ 7,443.01			\$ -	\$ -	