

Budget - with permission to the board to reallocate - Current Year  
7/1/2008 through 6/30/2009 Using 2008-2009 School Year

5/24/2009

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Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
<b>INCOME</b>			
1.01 Carry forward	29,692.93	16,000.00	13,692.93
1.02 Administration			
Interest earned (Savings,CD)	326.36	300.00	26.36
Other 1.02 Administration	0.00	0.00	0.00
TOTAL 1.02 Administration	326.36	300.00	26.36
1.03 PTSA fees			
PTSA membership fees	5,102.00	5,400.00	-298.00
Other 1.03 PTSA fees	0.00	0.00	0.00
TOTAL 1.03 PTSA fees	5,102.00	5,400.00	-298.00
1.04 Community fundraising			
Cartridge recycling			
Award from recycling company	0.00	50.00	-50.00
Recycling income	0.00	350.00	-350.00
Other 1.04 Community fundraising:Cartrid...	0.00	0.00	0.00
TOTAL Cartridge recycling	0.00	400.00	-400.00
Matching funds			
Donations	1,621.96	4,500.00	-2,878.04
Spring 2007 auction	0.00	0.00	0.00
Other 1.04 Community fundraising:Matchi...	2,517.85	0.00	2,517.85
TOTAL Matching funds	4,139.81	4,500.00	-360.19
Pass the hat	0.00	0.00	0.00
Retail rebates, GM boxtops, E-scrip	6,209.92	5,000.00	1,209.92
Other 1.04 Community fundraising	0.00	0.00	0.00
TOTAL 1.04 Community fundraising	10,349.73	9,900.00	449.73
1.05 Fundraising projects			
Albertsons	0.00	0.00	0.00
Cookie Dough (May)	6,874.00	3,700.00	3,174.00
Holiday Greenery sale	0.00	0.00	0.00
PACE	8,322.53	6,700.00	1,622.53
Popcorn	1,573.81	0.00	1,573.81
Sally Foster (Sep)	4,425.89	0.00	4,425.89
Used book fair	1,712.10	2,000.00	-287.90
Other 1.05 Fundraising projects	0.00	0.00	0.00
TOTAL 1.05 Fundraising projects	22,908.33	12,400.00	10,508.33
1.06 Family events			
Art gallery night	2,760.32	3,000.00	-239.68
Castle Ice	90.00	70.00	20.00
Gift shop	4,007.50	4,100.00	-92.50
Jamboree	-28.00	10,000.00	-10,028.00
Movie Night	165.87	0.00	165.87
Pancake breakfast (break-even)	1,213.55	1,000.00	213.55
Skate King	666.00	900.00	-234.00
Sock Hop	0.00	2,000.00	-2,000.00
Welcome Back event	3,016.00	2,500.00	516.00

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Other 1.06 Family events	0.00	0.00	0.00
<b>TOTAL 1.06 Family events</b>	<b>11,891.24</b>	<b>23,570.00</b>	<b>-11,678.76</b>
<b>1.07 Committees</b>			
After-school enrichment (break-even)	20,775.00	38,000.00	-17,225.00
Library programs			
Birthday book club (break-even)	2,580.00	2,000.00	580.00
Book fair - Fall (new books)	4,429.04	4,750.00	-320.96
Book fair - Spring (BOGO)	1,105.92	1,250.00	-144.08
Other 1.07 Committees:Library programs	0.00	0.00	0.00
<b>TOTAL Library programs</b>	<b>8,114.96</b>	<b>8,000.00</b>	<b>114.96</b>
School supplies	0.00	400.00	-400.00
Spirit Wear	769.43	3,500.00	-2,730.57
Student directory	2,050.00	1,500.00	550.00
Yearbook	4,668.00	6,000.03	-1,332.03
Other 1.07 Committees	0.00	0.00	0.00
<b>TOTAL 1.07 Committees</b>	<b>36,377.39</b>	<b>57,400.03</b>	<b>-21,022.64</b>
<b>1.08 PTSA-funded projects and services</b>			
Math Facts CD (break-even)	528.00	0.00	528.00
PE jump rope	336.00	0.00	336.00
Spring 2007 auction carry forward	0.00	0.00	0.00
Spring 2007 auction Fund-a-Need carry fo	0.00	0.00	0.00
Other 1.08 PTSA-funded projects and servic...	0.00	0.00	0.00
<b>TOTAL 1.08 PTSA-funded projects and serv...</b>	<b>864.00</b>	<b>0.00</b>	<b>864.00</b>
1.09 refunds	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>117,511.98</b>	<b>124,970.03</b>	<b>-7,458.05</b>
<b>EXPENSES</b>			
2.01 Carry forward	0.00	6,000.00	6,000.00
2.02 Administration			
Annual corporation report	10.00	10.00	0.00
Bank fees	186.00	50.00	-136.00
Board retreat	133.55	200.00	66.45
Charitable registration	10.00	10.00	0.00
Equipment maintenance			
Walkie-Talkies	229.99	0.00	-229.99
Other 2.02 Administration:Equipment mai...	0.00	0.00	0.00
<b>TOTAL Equipment maintenance</b>	<b>229.99</b>	<b>0.00</b>	<b>-229.99</b>
General-Equipment Maintenance	72.75	90.00	17.25
Income tax preparation	853.00	775.00	-78.00
Insurance	510.00	525.00	15.00
Postage	31.25	35.00	3.75
President's fund	103.47	400.00	296.53
Safety deposit box rental	0.00	45.00	45.00
Storage Unit	215.00	1,300.00	1,085.00
Supplies	473.17	650.00	176.83
Thank You's - memorials	125.44	450.00	324.56

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Other 2.02 Administration	0.00	0.00	0.00
TOTAL 2.02 Administration	2,953.62	4,540.00	1,586.38
2.03 PTSA fees			
donation	252.52	0.00	-252.52
Founder's day	168.00	200.00	32.00
Legislative assembly	257.64	270.00	12.36
PTSA membership service fees	3,462.50	3,600.00	137.50
Scholarships			
Council Basket	89.77	100.00	10.23
Council Scholarship	100.00	100.00	0.00
Other 2.03 PTSA fees:Scholarships	0.00	0.00	0.00
TOTAL Scholarships	189.77	200.00	10.23
State convention	1,376.33	1,285.00	-91.33
Workshops (Fall)	45.00	100.00	55.00
Other 2.03 PTSA fees	0.00	0.00	0.00
TOTAL 2.03 PTSA fees	5,751.76	5,655.00	-96.76
2.04 Community fundraising			
Cartridge recycling (party)	0.00	50.00	50.00
Retail rebates and GM Boxtops	0.00	200.00	200.00
Other 2.04 Community fundraising	0.00	0.00	0.00
TOTAL 2.04 Community fundraising	0.00	250.00	250.00
2.05 Fundraising projects			
Cookie Dough	5,908.80	0.00	-5,908.80
Popcorn	973.75	0.00	-973.75
Sally Foster - gift wrap, etc	2,258.50	0.00	-2,258.50
Used book fair	184.00	225.00	41.00
Other 2.05 Fundraising projects	0.00	0.00	0.00
TOTAL 2.05 Fundraising projects	9,325.05	225.00	-9,100.05
2.06 Family events			
Art gallery night	550.57	400.00	-150.57
Family Math Night	113.36	0.00	-113.36
Gift shop	3,427.09	3,500.00	72.91
Jamboree	1,125.63	7,000.00	5,874.37
Movie Night	141.58	0.00	-141.58
Pancake breakfast (break-even)	1,055.30	1,000.00	-55.30
Science fair (May)	0.00	750.00	750.00
Skate King	444.00	600.00	156.00
Sock hop	0.00	1,100.00	1,100.00
Start Up Cash	0.00	0.00	0.00
Welcome back event	1,781.94	3,000.00	1,218.06
Other 2.06 Family events	0.00	0.00	0.00
TOTAL 2.06 Family events	8,639.47	17,350.00	8,710.53
2.07 Committees			
Accelerated math	0.00	500.00	500.00
Accelerated reader	539.21	540.00	0.79
Accelerated supplies	0.00	1,800.00	1,800.00

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After school enrichment (break-even)	14,290.36	38,000.00	23,709.64
Art Start	757.31	900.00	142.69
Assemblies (jumprope, science)	645.00	2,500.00	1,855.00
Author visits	1,200.00	1,000.00	-200.00
Awards (citizenship, volunteer tea)	344.25	500.00	155.75
Emergency supplies -shed,backpacks	184.58	1,000.00	815.42
Hospitality-kindergarten reg.	113.42	250.00	136.58
Library programs			
Birthday book club (break-even)	2,450.15	2,000.00	-450.15
Birthday book club celebration	0.00	50.00	50.00
Book fairs - expenses	2,087.08	4,000.00	1,912.92
Book fairs - library purchases	2,287.92	2,000.00	-287.92
Other 2.07 Committees:Library programs	0.00	0.00	0.00
TOTAL Library programs	6,825.15	8,050.00	1,224.85
Newsletter publication	91.36	50.00	-41.36
Opening Day Packets	491.40	500.00	8.60
Running club	126.54	200.00	73.46
School beautification-Spring	206.23	300.00	93.77
School supplies	0.00	0.00	0.00
Spirit Wear	3,742.43	3,500.00	-242.43
Staff appreciation			
Back to school	0.00	250.00	250.00
General	1,080.89	800.00	-280.89
Staff Appreciation Week	352.86	500.00	147.14
Other 2.07 Committees:Staff appreciation	0.00	0.00	0.00
TOTAL Staff appreciation	1,433.75	1,550.00	116.25
Student directory	1,444.52	1,000.00	-444.52
Walk to school week-Oct	0.00	0.00	0.00
Yearbook	14.00	5,500.00	5,486.00
Other 2.07 Committees	0.00	0.00	0.00
TOTAL 2.07 Committees	32,449.51	67,640.00	35,190.49
2.08 PTSA-funded projects and services			
5th and 6th grade agendas	0.00	1,200.00	1,200.00
Classroom funds-\$250 per room	4,345.35	9,050.00	4,704.65
Computer Lab	273.70	0.00	-273.70
Field Day-popsicles	0.00	150.00	150.00
LWSD foundation	125.00	300.00	175.00
Math Facts CD (break-even)	499.50	0.00	-499.50
Parent Organizer	687.75	688.00	0.25
Patrol appreciation and equipment	939.41	1,000.00	60.59
PE jump ropes	0.00	0.00	0.00
Principal fund	0.00	0.00	0.00
Read across America-Dr. Seuss	259.99	200.00	-59.99
Spring 2007 auction dispersement	0.00	0.00	0.00
Spring 2007 auction Fund-a-Need disperse	0.00	0.00	0.00
Student advisory-SAC	0.00	100.00	100.00

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Student financial aid	111.76	500.00	388.24
Teacher stipends			
Other Stipends	3,545.50	3,500.00	-45.50
WASL Math	3,500.00	3,500.00	0.00
Other 2.08 PTSA-funded projects and ser...	0.00	0.00	0.00
TOTAL Teacher stipends	7,045.50	7,000.00	-45.50
Vision and hearing screening	147.07	150.00	2.93
Water for portables	1,171.30	1,500.00	328.70
Other 2.08 PTSA-funded projects and servic...	0.00	0.00	0.00
TOTAL 2.08 PTSA-funded projects and serv...	15,606.33	21,838.00	6,231.67
<b>TOTAL EXPENSES</b>	<b>74,725.74</b>	<b>123,498.00</b>	<b>48,772.26</b>
<b>OVERALL TOTAL</b>	<b>42,786.24</b>	<b>1,472.03</b>	<b>41,314.21</b>