

2011-2012 Budget
7/1/2011 through 6/30/2012 Using 2011-2012

10/20/2011

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Category	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
1.01 Carry forward	0.00	50,000.00	-50,000.00
1.02 Administration	0.00	0.00	0.00
Interest Earned	22.20	140.00	-117.80
TOTAL 1.02 Administration	22.20	140.00	-117.80
1.03 PTSA fees	0.00	0.00	0.00
PTSA membership fees	4,657.50	6,000.00	-1,342.50
TOTAL 1.03 PTSA fees	4,657.50	6,000.00	-1,342.50
1.04 Community Fundraising	0.00	0.00	0.00
Box Tops for Education	0.00	1,750.00	-1,750.00
Donations	0.00	0.00	0.00
Escrip	830.36	3,800.00	-2,969.64
Matching Funds	1,833.72	4,450.00	-2,616.28
Retail Rebates	121.57	400.00	-278.43
TOTAL 1.04 Community Fundraising	2,785.65	10,400.00	-7,614.35
1.05 Fundraising Projects	0.00	0.00	0.00
6th Grade Camp	730.20	0.00	730.20
Popcorn	0.00	200.00	-200.00
Used book fair	0.00	1,800.00	-1,800.00
Walk-A-Thon	25,862.75	25,000.00	862.75
TOTAL 1.05 Fundraising Projects	26,592.95	27,000.00	-407.05
1.06 Family Events	0.00	0.00	0.00
Art Gallery Night	0.00	0.00	0.00
Jamboree	0.00	3,300.00	-3,300.00
Pancake Breakfast	0.00	2,000.00	-2,000.00
Parent Ed (Love & Logic)	400.00	0.00	400.00
Skate King	465.00	1,500.00	-1,035.00
TOTAL 1.06 Family Events	865.00	6,800.00	-5,935.00
1.07 Committees	0.00	0.00	0.00
After-school programs	16,982.00	35,000.00	-18,018.00
Library programs	0.00	0.00	0.00
Birthday book club	2,062.00	3,000.00	-938.00
Book Fair - Fall (new books)	3,766.96	4,200.00	-433.04
TOTAL Library programs	5,828.96	7,200.00	-1,371.04
Picture Day Rebate	0.00	1,650.00	-1,650.00
Student Directory	150.00	800.00	-650.00
Yearbook	0.00	5,500.00	-5,500.00
TOTAL 1.07 Committees	22,960.96	50,150.00	-27,189.04
1.08 PTSA-Funded Projects and Services	0.00	0.00	0.00
Community Outreach	0.00	0.00	0.00
Student Financial Aid	192.50	0.00	192.50
TOTAL 1.08 PTSA-Funded Projects and Serv...	192.50	0.00	192.50
TOTAL INCOME	58,076.76	150,490.00	-92,413.24
EXPENSES			
2.01 Carry Forward	0.00	10,000.00	10,000.00
2.02 Administration	0.00	0.00	0.00
Annual Corporation Report	10.00	10.00	0.00
Bank Fees	0.00	50.00	50.00
Board Retreat	0.00	50.00	50.00

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Charitable Solicitations Registration	0.00	40.00	40.00
General Equipment Maintenance	271.36	350.00	78.64
Income Tax Preparation	0.00	900.00	900.00
Insurance	510.00	510.00	0.00
Postage	0.00	25.00	25.00
President's Fund	0.00	300.00	300.00
Safety Deposit Box Rental	0.00	52.00	52.00
Supplies	243.00	400.00	157.00
Thank You's & Memorials	0.00	150.00	150.00
TOTAL 2.02 Administration	1,034.36	2,837.00	1,802.64
2.03 PTSA fees	0.00	0.00	0.00
Citizen's Levy Committee	0.00	0.00	0.00
Food Handler Training	0.00	0.00	0.00
Founder's Day	0.00	200.00	200.00
Legislative Assembly	0.00	250.00	250.00
PTSA Membership Service Fees	0.00	0.00	0.00
Expenses (Supplies, Stamps, Paper)	0.00	75.00	75.00
Membership Fees	0.00	3,900.00	3,900.00
TOTAL PTSA Membership Service Fees	0.00	3,975.00	3,975.00
Scholarships	0.00	0.00	0.00
Council Basket	0.00	100.00	100.00
Council Scholarship	100.00	100.00	0.00
TOTAL Scholarships	100.00	200.00	100.00
State Convention	0.00	1,000.00	1,000.00
Workshops	90.00	150.00	60.00
TOTAL 2.03 PTSA fees	190.00	5,775.00	5,585.00
2.04 Community Fundraising	0.00	0.00	0.00
Box Tops (Party, Prizes)	0.00	250.00	250.00
TOTAL 2.04 Community Fundraising	0.00	250.00	250.00
2.05 Fundraising Projects	0.00	0.00	0.00
Popcorn	105.75	250.00	144.25
Used Book Fair	0.00	250.00	250.00
Walk-A-Thon	3,817.89	5,000.00	1,182.11
TOTAL 2.05 Fundraising Projects	3,923.64	5,500.00	1,576.36
2.06 Family Events	0.00	0.00	0.00
Art Gallery Night	0.00	0.00	0.00
International Night	0.00	500.00	500.00
Jamboree	0.00	3,500.00	3,500.00
Pancake Breakfast	0.00	1,500.00	1,500.00
Parent Ed (Love & Logic)	328.00	250.00	-78.00
Science Fair	0.00	850.00	850.00
Skate King	400.00	1,000.00	600.00
TOTAL 2.06 Family Events	728.00	7,600.00	6,872.00
2.07 Commitees	0.00	0.00	0.00
Accelerated reader	0.00	3,000.00	3,000.00
After School Programs	126.00	33,250.00	33,124.00
Art Start	0.00	1,000.00	1,000.00
Assemblies and Author Visits	0.00	2,500.00	2,500.00
Awards	0.00	500.00	500.00
Emergency Supplies	0.00	1,200.00	1,200.00
Hospitality	39.07	150.00	110.93

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Kids Way Cafe	0.00	100.00	100.00
Library Programs	0.00	0.00	0.00
Birthday Book Club	0.00	3,000.00	3,000.00
Book Fairs - Library Purchases	0.00	1,300.00	1,300.00
Book Fairs - Scholastic Expenses	0.00	2,900.00	2,900.00
TOTAL Library Programs	0.00	7,200.00	7,200.00
Math Support	0.00	3,500.00	3,500.00
Meet and Greet (Popsicles, September)	31.92	100.00	68.08
Newsletter Publication	0.00	50.00	50.00
Opening Day Packets	146.11	150.00	3.89
Reflections (Awards)	0.00	50.00	50.00
Running Club	0.00	200.00	200.00
School Beautification	0.00	300.00	300.00
Staff Appreciation	0.00	500.00	500.00
Student Directory	0.00	600.00	600.00
Yearbook	0.00	5,500.00	5,500.00
TOTAL 2.07 Committees	343.10	59,850.00	59,506.90
2.08 PTSA-Funded Projects and Services	0.00	0.00	0.00
5th and 6th Grade Agendas	-129.58	1,600.00	1,729.58
6th Grade Camp	0.00	0.00	0.00
Classroom Funds (\$300 per Classroom)	2,476.52	11,490.00	9,013.48
Community Outreach	0.00	0.00	0.00
Constant Contact	219.00	450.00	231.00
Disability Fair	0.00	50.00	50.00
Field Day - Popsicles	0.00	100.00	100.00
Interior Safety Shades for Whole School	2,277.60	2,270.60	-7.00
Kinder. Assess. Software \$175,class,yea	0.00	875.00	875.00
LWSD Foundation	0.00	150.00	150.00
Patrol Appreciation and Equipment	0.00	1,000.00	1,000.00
PE Equipment	0.00	325.00	325.00
Playground Equipment	0.00	300.00	300.00
Star Reader (supp. to AR)	0.00	3,400.00	3,400.00
Student Advisory Council	0.00	50.00	50.00
Student Financial Aid	15.50	850.00	834.50
Teacher Stipends	0.00	7,045.50	7,045.50
Tier 2	0.00	1,000.00	1,000.00
Vision and Hearing Screening	0.00	120.00	120.00
Water for Portables	265.73	1,200.00	934.27
TOTAL 2.08 PTSA-Funded Projects and Serv...	5,124.77	32,276.10	27,151.33
TOTAL EXPENSES	11,343.87	124,088.10	112,744.23
OVERALL TOTAL	46,732.89	26,401.90	20,330.99