

## Budget - 2008

7/1/2007 through 6/30/2008 Using 2008-2009 School Year

7/12/2008

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Category Description	7/1/2007 Actual	- Budget	6/30/2008 Difference
<b>INCOME</b>			
1.01 Carry forward	7,299.78	16,000.00	-8,700.22
1.02 Administration			
Interest earned	972.17	300.00	672.17
Other 1.02 Administration	0.00	0.00	0.00
TOTAL 1.02 Administration	972.17	300.00	672.17
1.03 PTSA fees			
PTSA membership fees	5,341.00	5,400.00	-59.00
Other 1.03 PTSA fees	0.00	0.00	0.00
TOTAL 1.03 PTSA fees	5,341.00	5,400.00	-59.00
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	6,314.12	4,500.00	1,814.12
Other 1.04 Community fundraising:Matchi...	0.00	0.00	0.00
TOTAL Matching funds	6,314.12	4,500.00	1,814.12
Retail rebates and GM boxtops	6,085.61	5,000.00	1,085.61
Other 1.04 Community fundraising	0.00	0.00	0.00
TOTAL 1.04 Community fundraising	12,399.73	9,900.00	2,499.73
1.05 Fundraising projects			
Cookie Dough	-2.00	3,700.00	-3,702.00
PACE	6,140.23	6,700.00	-559.77
Used book fair	1,757.61	2,000.00	-242.39
Other 1.05 Fundraising projects	9,490.00	0.00	9,490.00
TOTAL 1.05 Fundraising projects	17,385.84	12,400.00	4,985.84
1.06 Family events			
Art gallery night	3,192.00	3,000.00	192.00
Castle Ice	74.00	70.00	4.00
Gift shop	4,105.45	4,100.00	5.45
Jamboree	5,387.35	10,000.00	-4,612.65
Pancake breakfast (break-even)	1,059.00	1,000.00	59.00
Skate King	1,870.00	900.00	970.00
Sock Hop	0.00	2,000.00	-2,000.00
Welcome Back event	2,514.25	2,500.00	14.25
Other 1.06 Family events	0.00	0.00	0.00
TOTAL 1.06 Family events	18,202.05	23,570.00	-5,367.95
1.07 Committees			
After-school programs (break-even)	36,569.25	38,000.00	-1,430.75
Library programs			
Birthday book club (break-even)	2,025.00	2,000.00	25.00
Book fair - Fall (new books)	4,849.16	4,750.00	99.16
Book fair - Spring (BOGO)	1,295.86	1,250.00	45.86
Other 1.07 Committees:Library programs	0.00	0.00	0.00
TOTAL Library programs	8,170.02	8,000.00	170.02
School supplies	112.28	400.00	-287.72
Spirit Wear	3,481.00	3,500.00	-19.00

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Student directory	1,450.00	1,500.00	-50.00
Yearbook	5,909.00	6,000.03	-91.03
Other 1.07 Committees	0.00	0.00	0.00
<b>TOTAL 1.07 Committees</b>	<b>55,691.55</b>	<b>57,400.03</b>	<b>-1,708.48</b>
<b>TOTAL INCOME</b>	<b>117,292.12</b>	<b>124,970.03</b>	<b>-7,677.91</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	55.00	50.00	-5.00
Board retreat	83.10	200.00	116.90
Charitable registration	10.00	10.00	0.00
Equipment maintenance			
General	60.90	90.00	29.10
Other 2.02 Administration:Equipment mai...	0.00	0.00	0.00
<b>TOTAL Equipment maintenance</b>	<b>60.90</b>	<b>90.00</b>	<b>29.10</b>
Income tax preparation	760.00	775.00	15.00
Insurance	510.00	525.00	15.00
Postage	9.18	35.00	25.82
President's fund	277.42	400.00	122.58
Safety deposit box rental	45.00	45.00	0.00
Storage Unit	0.00	1,300.00	1,300.00
Supplies	560.49	650.00	89.51
Thank You's - memorials	325.44	450.00	124.56
Other 2.02 Administration	0.00	0.00	0.00
<b>TOTAL 2.02 Administration</b>	<b>2,706.53</b>	<b>4,540.00</b>	<b>1,833.47</b>
2.03 PTSA fees			
Founder's day	168.00	200.00	32.00
Legislative assembly	235.98	270.00	34.02
PTSA membership service fees	3,666.99	3,600.00	-66.99
Scholarships			
Council Basket	99.96	100.00	0.04
Council Scholarship	0.00	100.00	100.00
Other 2.03 PTSA fees:Scholarships	0.00	0.00	0.00
<b>TOTAL Scholarships</b>	<b>99.96</b>	<b>200.00</b>	<b>100.04</b>
State convention	967.09	1,285.00	317.91
Workshops	110.67	100.00	-10.67
Other 2.03 PTSA fees	0.00	0.00	0.00
<b>TOTAL 2.03 PTSA fees</b>	<b>5,248.69</b>	<b>5,655.00</b>	<b>406.31</b>
2.04 Community fundraising			
Cartridge recycling (party)	0.00	50.00	50.00
Retail rebates and GM Boxtops	211.18	200.00	-11.18
Other 2.04 Community fundraising	0.00	0.00	0.00
<b>TOTAL 2.04 Community fundraising</b>	<b>211.18</b>	<b>250.00</b>	<b>38.82</b>
2.05 Fundraising projects			
Used book fair	288.79	225.00	-63.79
Other 2.05 Fundraising projects	0.00	0.00	0.00
<b>TOTAL 2.05 Fundraising projects</b>	<b>288.79</b>	<b>225.00</b>	<b>-63.79</b>
2.06 Family events			
Art gallery night	348.22	400.00	51.78

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Gift shop	3,494.49	3,500.00	5.51
Jamboree	3,230.27	7,000.00	3,769.73
Pancake breakfast (break-even)	1,054.30	1,000.00	-54.30
Science fair	745.77	750.00	4.23
Skate King	1,244.00	600.00	-644.00
Sock hop	925.00	1,100.00	175.00
Welcome back event	3,078.56	3,000.00	-78.56
Other 2.06 Family events	0.00	0.00	0.00
<b>TOTAL 2.06 Family events</b>	<b>14,120.61</b>	<b>17,350.00</b>	<b>3,229.39</b>
<b>2.07 Committees</b>			
Accelerated math	0.00	500.00	500.00
Accelerated reader	537.40	540.00	2.60
Accelerated supplies	0.00	1,800.00	1,800.00
After school programs (break-even)	36,130.01	38,000.00	1,869.99
Art Smart	732.29	900.00	167.71
Assemblies	2,335.00	2,500.00	165.00
Author visits	0.00	1,000.00	1,000.00
Awards	453.78	500.00	46.22
Emergency supplies	611.00	1,000.00	389.00
Hospitality	260.18	250.00	-10.18
<b>Library programs</b>			
Birthday book club (break-even)	1,808.08	2,000.00	191.92
Birthday book club celebration	41.60	50.00	8.40
Book fairs - expenses	4,326.34	4,000.00	-326.34
Book fairs - library purchases	2,509.00	2,000.00	-509.00
Other 2.07 Committees:Library programs	0.00	0.00	0.00
<b>TOTAL Library programs</b>	<b>8,685.02</b>	<b>8,050.00</b>	<b>-635.02</b>
Opening Day Packets	0.00	500.00	500.00
Running club	106.38	200.00	93.62
School beautification	219.12	500.00	280.88
Spirit Wear	3,213.25	3,500.00	286.75
<b>Staff appreciation</b>			
Back to school	0.00	250.00	250.00
General	572.82	800.00	227.18
Staff Appreciation Week	0.00	500.00	500.00
Other 2.07 Committees:Staff appreciation	587.86	0.00	-587.86
<b>TOTAL Staff appreciation</b>	<b>1,160.68</b>	<b>1,550.00</b>	<b>389.32</b>
Student directory	918.85	1,000.00	81.15
Walk to school week	367.71	270.00	-97.71
Yearbook	5,472.07	5,500.00	27.93
Other 2.07 Committees	0.00	0.00	0.00
<b>TOTAL 2.07 Committees</b>	<b>61,202.74</b>	<b>68,060.00</b>	<b>6,857.26</b>
<b>2.08 PTSA-funded projects and services</b>			
5th and 6th grade agendas	1,191.32	1,200.00	8.68
Classroom funds	7,555.03	9,050.00	1,494.97
Field Day	83.73	150.00	66.27
LWSD foundation	300.00	300.00	0.00
Parent Organizer	687.75	688.00	0.25
Patrol appreciation and equipment	866.73	1,000.00	133.27
Read across America	136.13	200.00	63.87
Student advisory	60.44	100.00	39.56

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Category Description	7/1/2007 Actual	- Budget	6/30/2008 Difference
Student financial aid	362.08	500.00	137.92
Teacher stipends			
Other Stipends	0.00	3,500.00	3,500.00
WASL Math	0.00	3,500.00	3,500.00
Other 2.08 PTSA-funded projects and ser...	5,500.00	0.00	-5,500.00
TOTAL Teacher stipends	5,500.00	7,000.00	1,500.00
Vision and hearing screening	83.81	100.00	16.19
Water for portables	1,084.25	1,500.00	415.75
Other 2.08 PTSA-funded projects and servic...	0.00	0.00	0.00
TOTAL 2.08 PTSA-funded projects and serv...	17,911.27	21,788.00	3,876.73
<b>TOTAL EXPENSES</b>	<b>101,689.81</b>	<b>123,868.00</b>	<b>22,178.19</b>
<b>OVERALL TOTAL</b>	<b>15,602.31</b>	<b>1,102.03</b>	<b>14,500.28</b>