

2009-2010 Actual to Budget - Current Year:2
7/1/2009 through 6/30/2010 Using Annual Budget 2009-2010

3/1/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INCOME			
Book Fair Income			
Fall	8,645.50	8,500.00	145.50
Spring	0.00	5,500.00	-5,500.00
TOTAL Book Fair Income	8,645.50	14,000.00	-5,354.50
Donations	500.00	0.00	500.00
Family Events			
Bingo Night	1,757.25	1,500.00	257.25
Passport to Learning	423.00	400.00	23.00
Spring Festival	0.00	3,000.00	-3,000.00
TOTAL Family Events	2,180.25	4,900.00	-2,719.75
Fundraisers			
Cupid Corporation-3rd Grade	658.97	0.00	658.97
Fun Run	16,402.65	16,000.00	402.65
Kids Art Magnets	4,033.00	4,000.00	33.00
School Spirit Sales	1,096.00	1,850.00	-754.00
Yearbook	4,150.00	4,400.00	-250.00
TOTAL Fundraisers	26,340.62	26,250.00	90.62
Interest Inc	10.30	20.00	-9.70
Membership Dues	870.00	1,100.00	-230.00
Painless Fundraisers			
Box Tops	737.90	1,000.00	-262.10
Community Nights	375.00	500.00	-125.00
Food Lion	99.77	121.00	-21.23
Harris Teeter	0.00	500.00	-500.00
Target	167.56	500.00	-332.44
Other Painless Fundraisers	9.15	0.00	9.15
TOTAL Painless Fundraisers	1,389.38	2,621.00	-1,231.62
ZCarry Forward Funds	12,735.01	12,735.00	0.01
TOTAL INCOME	52,671.06	61,626.00	-8,954.94
EXPENSES			
Book Fair Expense			
Fall	6,679.66	7,075.00	395.34
Spring	0.00	4,325.00	4,325.00
TOTAL Book Fair Expense	6,679.66	11,400.00	4,720.34
Direct Support			
Classroom & Mini Grants			
Mini Grants	612.96	3,500.00	2,887.04
Student & Classroom Support			
Character Education	0.00	50.00	50.00
Educational Software	1,570.00	1,600.00	30.00
First Grade Theater Production	0.00	200.00	200.00
TOTAL Student & Classroom Support	1,570.00	1,850.00	280.00
TOTAL Classroom & Mini Grants	2,182.96	5,350.00	3,167.04
Cultural Arts	1,600.00	2,000.00	400.00
Grounds Improvement	56.33	500.00	443.67
Hospitality	46.99	500.00	453.01
Motivational Reading	1,411.15	2,000.00	588.85
Reflections	71.28	150.00	78.72

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Special PTA Projects			
Library Books	1,488.76	3,000.00	1,511.24
Opaque Film in Multi-Purpose Room	2,107.79	2,200.00	92.21
Projectors and Media Carts	3,150.00	3,150.00	0.00
Thermal Picnic Tables	4,176.31	4,200.00	23.69
TOTAL Special PTA Projects	10,922.86	12,550.00	1,627.14
Teacher and TA of the Year Award	384.00	500.00	116.00
Teacher Support	4,050.00	4,100.00	50.00
TOTAL Direct Support	20,725.57	27,650.00	6,924.43
Family Events Expense			
Bingo Night	1,289.86	1,500.00	210.14
Family Night	0.00	50.00	50.00
Passport to Learning	276.39	400.00	123.61
Spring Festival	0.00	3,000.00	3,000.00
TOTAL Family Events Expense	1,566.25	4,950.00	3,383.75
Fifth Grade Recognition			
End of Year Luau	0.00	300.00	300.00
Graduation Reception	0.00	200.00	200.00
TOTAL Fifth Grade Recognition	0.00	500.00	500.00
Fundraising Expense			
Fun Run	593.01	600.00	6.99
Kids Art Magnet	2,735.40	2,800.00	64.60
Painless Fundraiser Expense	51.34	500.00	448.66
School Spirit Expense	400.50	1,000.00	599.50
Yearbook	3,098.03	4,400.00	1,301.97
TOTAL Fundraising Expense	6,878.28	9,300.00	2,421.72
PTA Expenses			
Insurance	426.00	426.00	0.00
Membership Expense	621.00	700.00	79.00
Newsletter	184.54	500.00	315.46
Regular Business Expenses	159.85	250.00	90.15
Student Directory	0.00	450.00	450.00
Use of School Equipment	0.00	500.00	500.00
ZFunds to Carry Forward	0.00	5,000.00	5,000.00
TOTAL PTA Expenses	1,391.39	7,826.00	6,434.61
TOTAL EXPENSES	37,241.15	61,626.00	24,384.85
OVERALL TOTAL	15,429.91	0.00	15,429.91