

## Budget Summary Report

07/01/09 through 06/30/10

Inflow Category	Actual	Budget	Diff
Inc. Book Fair:			
Inc. Fall Book Fair	7,036.77	5,720.00	1,316.77
Inc. Spring Book Fair	0.00	5,720.00	-5,720.00
Total Inc. Book Fair	7,036.77	11,440.00	-4,403.23
Inc. Box Tops; Milk Caps	264.72	1,750.00	-1,485.28
Inc. CASH	127.50	0.00	127.50
Inc. Fall Fundraiser	10,386.00	11,650.00	-1,264.00
Inc. Field Trip Bus Fees	0.00	2,492.00	-2,492.00
Inc. Fun Fair	0.00	3,325.00	-3,325.00
Inc. Ice cream social	85.00	215.00	-130.00
Inc. Interest	73.39	100.00	-26.61
Inc. Library Lost Books	47.85	0.00	47.85
Inc. Market Day:			
Inc. MD Sales	6,475.14	12,915.00	-6,439.86
Inc. MD profit check	681.49	1,785.00	-1,103.51
Total Inc. Market Day	7,156.63	14,700.00	-7,543.37
Inc. NSF check paid	17.50	0.00	17.50
Inc. Pencil machine	0.00	50.00	-50.00
Inc. School Tool Box	749.67	2,855.00	-2,105.33
Inc. Spirit Wear	2,130.50	750.00	1,380.50
Inc. Spring Fundraiser	0.00	8,200.00	-8,200.00
Inc. Target	199.59	425.00	-225.41
Other Inc	100.00	0.00	100.00
Total Inflows	28,375.12	57,952.00	-29,576.88

Outflow Category	Actual	Budget	Diff
5th Grade Gift	0.00	500.00	-500.00
5th Grade Trip	0.00	2,000.00	-2,000.00
All School Field Trip:			
3-5 event	645.00	1,140.00	-495.00
3-5 transportation	150.82	665.00	-514.18
K-2 event	0.00	996.00	-996.00
K-2 transportation	0.00	581.00	-581.00
Total All School Field Trip	795.82	3,382.00	-2,586.18
Assembly	792.00	1,720.00	-928.00
Book Blazers	187.13	440.00	-252.87
Book Fair - Library:			
Book Fair - Fall	5,391.13	4,800.00	591.13
Book Fair - Spring	0.00	4,800.00	-4,800.00
Library (Book Fair Profit)	204.93	2,300.00	-2,095.07
Library (PTO Grant + Lost Books)	141.21	696.42	-555.21
Total Book Fair - Library	5,737.27	12,596.42	-6,859.15
Box Tops	16.75	75.00	-58.25
Cash	127.50	0.00	127.50
Fall Fundraiser	4,799.29	4,520.00	279.29
Field Trips:			
FT - 1st	0.00	255.00	-255.00
FT - 2nd	0.00	290.00	-290.00
FT - 3rd	0.00	365.00	-365.00
FT - 4th	275.00	280.00	-5.00
FT - 5th	0.00	305.00	-305.00
FT - K	199.50	285.00	-85.50
FT - transportation (K - 5)	0.00	1,246.00	-1,246.00
Total Field Trips	474.50	3,026.00	-2,551.50
Friday Folders	439.00	400.00	39.00

Fun Fair:

FF - Baskets	0.00	375.00	-375.00
FF - Event	0.00	2,000.00	-2,000.00

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Total Fun Fair	0.00	2,375.00	-2,375.00
Ice Cream Social	61.60	300.00	-238.40

Market Day:

MD - Marketing	0.00	80.00	-80.00
MD - Product	6,497.79	12,800.00	-6,302.21

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Total Market Day	6,497.79	12,880.00	-6,382.21
Misc	0.00	0.00	0.00

New Teacher Start-up:

NTS - Loague	0.00	125.00	-125.00
NTS - Strohm	0.00	125.00	-125.00
NTS - Wright	0.00	125.00	-125.00

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Total New Teacher Start-up	0.00	375.00	-375.00
NSF check debited	62.50	0.00	62.50

Office Expense	0.00	1,000.00	-1,000.00
Pencil Machine	0.00	25.00	-25.00
Playground Equipment	0.00	150.00	-150.00

PTO Officer Funds:

President fund	0.00	75.00	-75.00
Secretary Fund	0.00	50.00	-50.00
Treasurer Fund	0.00	50.00	-50.00

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Total PTO Officer Funds	0.00	175.00	-175.00
Recycle - Landscape	0.00	100.00	-100.00

Red Ribbon Week	140.78	200.00	-59.22
Refund	0.00	0.00	0.00

Room Parent:

RP - Benson	0.00	40.00	-40.00
RP - Bohlig	0.00	40.00	-40.00
RP - Doty	0.00	40.00	-40.00
RP - Haug	0.00	40.00	-40.00

RP - Hooker	0.00	40.00	-40.00
RP - Jacob	34.94	40.00	-5.06
RP - Loague	0.00	40.00	-40.00
RP - McCoy	48.36	40.00	8.36
RP - Middleton	0.00	40.00	-40.00
RP - Rader	0.00	40.00	-40.00
RP - Regnery	0.00	40.00	-40.00
RP - Ryan	0.00	40.00	-40.00
RP - Strohm	0.00	40.00	-40.00
RP - Walter	0.00	40.00	-40.00
RP - Wright	0.00	40.00	-40.00
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Total Room Parent	83.30	600.00	-516.70
Scholarship	0.00	510.00	-510.00
School Tool Box	580.43	2,565.00	-1,984.57
SE Honors Wall	0.00	100.00	-100.00
SEC	39.21	500.00	-460.79
Senior Luncheon	0.00	250.00	-250.00
Spiritwear	1,927.00	750.00	1,177.00
Spring Fundraiser	0.00	5,400.00	-5,400.00
Staff Days:			
SD - Custodian Day	0.00	75.00	-75.00
SD - Nurses Day	0.00	50.00	-50.00
SD - Principal Day	0.00	50.00	-50.00
SD - Secretary Day	0.00	100.00	-100.00
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Total Staff Days	0.00	275.00	-275.00
Take Root	100.00	100.00	0.00
Teacher Appreciation	0.00	600.00	-600.00
Teacher Grant:			
TG - Benson	100.00	100.00	0.00
TG - Bohlig	0.00	100.00	-100.00
TG - Coats	0.00	100.00	-100.00
TG - Davis	100.00	100.00	0.00
TG - Doty	38.65	100.00	-61.35
TG - Haug	100.00	100.00	0.00

TG - Hooker	0.00	100.00	-100.00
TG - Jacob	0.00	100.00	-100.00
TG - Loague	90.93	100.00	-9.07
TG - Majerus	0.00	100.00	-100.00
TG - McCoy	0.00	100.00	-100.00
TG - Middleton	72.19	100.00	-27.81
TG - Miller	0.00	100.00	-100.00
TG - Plagakis	0.00	100.00	-100.00
TG - Rader	0.00	100.00	-100.00
TG - Regnery	100.00	100.00	0.00
TG - Reynolds	29.15	100.00	-70.85
TG - Steele	100.00	100.00	0.00
TG - Strohm	0.00	100.00	-100.00
TG - Walter	0.00	100.00	-100.00
TG - Wright	0.00	100.00	-100.00
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Total Teacher Grant	730.92	2,100.00	-1,369.08
Teacher Retirement - Leaving	0.00	200.00	-200.00
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Total Expenses	23,592.79	60,189.42	-36,596.63
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Total Outflows	23,592.79	60,189.42	-36,596.63
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Net Inflows/Outflows	4,782.33	-2,237.42	7,019.75
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## BALANCE SHEET (07/01/09 - 01/05/10)

REGISTER BALANCE (07/01/09)	12,104.00
FY08-09 expense paid in FY09-10	-1,335.36
FY08-09 expense voided (stale checks)	253.15
Net Inflows/Outflows (FY09-10)	4,782.33
REGISTER BALANCE (01/05/10)	15,804.12
STATEMENT BALANCE (01/05/10)	15,822.48
additional deposits	0.00
uncleared check #2618	-18.36
STATEMENT BALANCE + DEPOSITS	15,804.12
- UNCLEARED CHECKS	
REGISTER BALANCE (01/05/10)	15,804.12
CASH BOX	127.50
NSF CHECKS	41.00
TOTAL	15,972.62
Comparison to a year ago	
Total from 01/15/09 report	19,012.21