

Budget - Current Year

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

10/18/2011

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Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
BoxTops	0.00	500.00	-500.00
Corporate Donations	0.00	0.00	0.00
Cougar Wear	3,344.00	3,000.00	344.00
EduKits	4.74	800.00	-795.26
Green Team (GtT)	440.72	400.00	40.72
Grocery Certificate Program	2,770.77	8,500.00	-5,729.23
Interest - Checking & Savings	31.27	100.00	-68.73
Jog-a-thon	14,014.14	15,000.00	-985.86
Original Works	0.00	9,000.00	-9,000.00
Other Donations	25.00	0.00	25.00
Other Income	0.00	0.00	0.00
PayPal Online Donations	0.00	0.00	0.00
PTA Membership Dues	768.00	1,000.00	-232.00
Race for Your Cause	0.00	450.00	-450.00
Restaurant Family Nights (Karz)	0.00	200.00	-200.00
Student Directory	0.00	0.00	0.00
Yearbook	76.00	5,500.00	-5,424.00
TOTAL INCOME	21,474.64	44,450.00	-22,975.36
EXPENSES			
Classroom Support			
1st Grade	1,500.00	1,500.00	0.00
2nd Grade	1,500.00	1,500.00	0.00
3rd Grade	1,500.00	1,500.00	0.00
4th Grade	1,500.00	1,500.00	0.00
5th Grade	1,500.00	1,500.00	0.00
ESL	300.00	300.00	0.00
Kindergarten	1,500.00	1,500.00	0.00
Other Classroom Support	0.00	0.00	0.00
Special Education	1,000.00	1,000.00	0.00
Other Classroom Support	0.00	0.00	0.00
TOTAL Classroom Support	10,300.00	10,300.00	0.00
Clubs			
Chess Club	0.00	100.00	100.00
Choir	0.00	200.00	200.00
Destination Imagination	0.00	780.00	780.00
Drama Club	0.00	100.00	100.00
Fitness Club	0.00	0.00	0.00
G.A.M.E.S.	0.00	500.00	500.00
International Dance Club	0.00	200.00	200.00
Jump Rope Club	0.00	150.00	150.00
Lego Club	0.00	475.00	475.00
Newspaper Club	0.00	0.00	0.00
Other Clubs	0.00	0.00	0.00
Photography Club	0.00	400.00	400.00
Reflections	0.00	100.00	100.00
TEAMS	0.00	500.00	500.00
Other Clubs	0.00	0.00	0.00
TOTAL Clubs	0.00	3,505.00	3,505.00

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Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
Fundraising Expenses			
BoxTops	0.00	0.00	0.00
Cougar Wear	912.95	2,100.00	1,187.05
EduKits	0.00	750.00	750.00
Green Team (GtT)	249.16	400.00	150.84
Grocery Certificate Program	250.00	500.00	250.00
Jog-a-thon	35.70	200.00	164.30
Original Works	0.00	6,000.00	6,000.00
Other Fundraising Expenses	230.89	0.00	-230.89
PTA Membership Fees	449.27	575.00	125.73
Race for Your Cause	0.00	0.00	0.00
Restaurant Family Night (Karz)	0.00	0.00	0.00
Yearbook	857.94	4,500.00	3,642.06
Other Fundraising Expenses	0.00	0.00	0.00
TOTAL Fundraising Expenses	2,985.91	15,025.00	12,039.09
Operating Expense			
Bad Checks	5.00	0.00	-5.00
Bank Fees	0.00	0.00	0.00
Business Supplies	20.49	50.00	29.51
Insurance	315.00	350.00	35.00
Other Operating Expenses	0.00	50.00	50.00
Postage & Delivery	0.00	25.00	25.00
Printing & Reproduction	115.70	300.00	184.30
PTA Leadership Conference	0.00	600.00	600.00
PTA Meeting Refreshments	0.00	0.00	0.00
School Meeting Support	0.00	250.00	250.00
Tax Preparation	0.00	500.00	500.00
Other Operating Expense	0.00	0.00	0.00
TOTAL Operating Expense	456.19	2,125.00	1,668.81
Other Support to Teachers			
Art	3,000.00	3,000.00	0.00
Custodial	300.00	300.00	0.00
Library	2,000.00	2,000.00	0.00
Literacy Team	1,500.00	1,500.00	0.00
Music	200.00	200.00	0.00
Other (Support to Teachers)	0.00	0.00	0.00
PE	200.00	200.00	0.00
TAG	100.00	100.00	0.00
Other Other Support to Teachers	0.00	0.00	0.00
TOTAL Other Support to Teachers	7,300.00	7,300.00	0.00
School & Community Support			
Back to School Night	0.00	80.00	80.00
Calypso Sound System	2,000.00	2,000.00	0.00
Family Handbook	700.00	700.00	0.00
Family Night Programs & All Cultures	0.00	500.00	500.00
Flatware, plates and bowls (reusable)	0.00	0.00	0.00
Impact On Education Donation	0.00	75.00	75.00
Meet the Author Night	0.00	500.00	500.00
Other School & Comm. Support	0.00	0.00	0.00
Playground Updates	0.00	400.00	400.00
Principal Coffee Chats	0.00	75.00	75.00

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Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
Staff Appreciation	57.14	850.00	792.86
Student Directory	0.00	450.00	450.00
TAG Professional Development	0.00	1,500.00	1,500.00
Volunteer Appreciation	0.00	100.00	100.00
Volunteer Background Checks	0.00	200.00	200.00
WATCH D.O.G.S.	358.00	300.00	-58.00
Other School & Community Support	0.00	0.00	0.00
TOTAL School & Community Support	3,115.14	7,730.00	4,614.86
Student Activities & Programs			
5th Grade Outdoor Education	0.00	4,500.00	4,500.00
5th Grade Party	-60.00	500.00	560.00
Assemblies & Speakers	0.00	800.00	800.00
CAP	0.00	0.00	0.00
Cougar Kids & Character Traits Awards	0.00	350.00	350.00
Field Trips	5,000.00	5,000.00	0.00
Other Student Activities and Programs	0.00	0.00	0.00
Reading End to Racism	100.00	300.00	200.00
Student Spirit Assemblies	0.00	300.00	300.00
Walk to School Day	0.00	0.00	0.00
Other Student Activities & Programs	0.00	0.00	0.00
TOTAL Student Activities & Programs	5,040.00	11,750.00	6,710.00
TOTAL EXPENSES	29,197.24	57,735.00	28,537.76
OVERALL TOTAL	-7,722.60	-13,285.00	5,562.40