

## Budget:2

8/1/2009 through 7/31/2010 Using Budget 2

8/31/2009

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Category Description	8/1/2009 Actual	- Budget	7/31/2010 Difference
<b>INCOME</b>			
Carryover from 08-09 & items not cleared	0.00	6,163.08	-6,163.08
Long Term Enrichment	0.00	3,300.35	-3,300.35
<b>PTA Income</b>			
Art by Me	0.00	5,500.00	-5,500.00
Bank Fees & Interest	0.00	50.00	-50.00
Boxtops for Education	0.00	2,000.00	-2,000.00
Collect a Million	0.00	1,000.00	-1,000.00
Community Dinners	0.00	1,500.00	-1,500.00
Dictionary Project	0.00	240.00	-240.00
Family Fun Nights	0.00	2,000.00	-2,000.00
Field Day	0.00	1,750.00	-1,750.00
Holiday Breakfast	0.00	1,600.00	-1,600.00
Media Bookfairs	0.00	12,000.00	-12,000.00
Membership	0.00	1,100.00	-1,100.00
Misc. Donations Rocket Booster	0.00	500.00	-500.00
No Frills	0.00	1,700.00	-1,700.00
Other PTA Income	0.00	0.00	0.00
President's Challenge	0.00	525.00	-525.00
Rocket Run	0.00	9,500.00	-9,500.00
Sally Foster	0.00	15,000.00	-15,000.00
School Store	0.00	1,500.00	-1,500.00
Spiritwear	0.00	2,200.00	-2,200.00
Other PTA Income	0.00	0.00	0.00
<b>TOTAL PTA Income</b>	<b>0.00</b>	<b>59,665.00</b>	<b>-59,665.00</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>69,128.43</b>	<b>-69,128.43</b>
<b>EXPENSES</b>			
C-Over From 08-09 (Tech) & Items Not Cl	0.00	2,663.43	2,663.43
Carryover for 2009-2010 Startup	0.00	3,500.00	3,500.00
<b>Instructional</b>			
5th Grade End of Year Program	0.00	450.00	450.00
Angel Fund	0.00	75.00	75.00
Character Education	0.00	400.00	400.00
Dictionary Project	0.00	240.00	240.00
Ensemble (Scholarships- Special Needs)	0.00	100.00	100.00
Field Trips (Scholarships-Special Needs)	0.00	750.00	750.00
President's Challenge	0.00	525.00	525.00
Safety Patrol	0.00	300.00	300.00
Student Council	0.00	100.00	100.00
Teacher Bonus	0.00	5,000.00	5,000.00
Technology	0.00	13,295.00	13,295.00
Other Instructional	0.00	0.00	0.00
<b>TOTAL Instructional</b>	<b>0.00</b>	<b>21,235.00</b>	<b>21,235.00</b>
<b>Program Expense</b>			
Art By Me	0.00	3,900.00	3,900.00
Holiday Breakfast	0.00	500.00	500.00
insurance	0.00	350.00	350.00
Media Bookfairs	0.00	10,000.00	10,000.00
Membership & Awards	0.00	900.00	900.00

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8/31/2009

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Category Description	8/1/2009 Actual	- Budget	7/31/2010 Difference
Other Program Expense	0.00	0.00	0.00
Sally Foster	0.00	7,500.00	7,500.00
Spiritwear	0.00	1,500.00	1,500.00
Other Program Expense	0.00	0.00	0.00
<b>TOTAL Program Expense</b>	<b>0.00</b>	<b>24,650.00</b>	<b>24,650.00</b>
<b>PTA Expense</b>			
Accounting Fees	0.00	300.00	300.00
Beautification	0.00	350.00	350.00
Boxtops for Education	0.00	150.00	150.00
Cash Box for Events	0.00	80.00	80.00
Collect a Million	0.00	0.00	0.00
Community Dinners	0.00	1,000.00	1,000.00
Copier	0.00	1,500.00	1,500.00
Cultural Arts	0.00	5,000.00	5,000.00
Family Fun Nights	0.00	750.00	750.00
Field Day	0.00	1,700.00	1,700.00
Newsletter	0.00	500.00	500.00
Office Supplies	0.00	450.00	450.00
Other PTA Expense	0.00	0.00	0.00
Rocket Run	0.00	2,000.00	2,000.00
School Store	0.00	500.00	500.00
Other PTA Expense	0.00	0.00	0.00
<b>TOTAL PTA Expense</b>	<b>0.00</b>	<b>14,280.00</b>	<b>14,280.00</b>
<b>Staff Appreciation</b>			
Staff Luncheons	0.00	1,750.00	1,750.00
Staff Support	0.00	750.00	750.00
Sunshine Fund	0.00	75.00	75.00
Teacher & TA of the Year	0.00	225.00	225.00
Other Staff Appreciation	0.00	0.00	0.00
<b>TOTAL Staff Appreciation</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>69,128.43</b>	<b>69,128.43</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>