

Budget

7/1/2012 through 6/30/2013 Using FOP Budget 2012-2013

9/30/2012

Page 1

Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Family Annual Donations	17,512.00	80,000.00	-62,488.00
Corporate Matching Donations	0.00	0.00	0.00
Local Business Donations	900.00	0.00	900.00
TOTAL Family Annual Donations	18,412.00	80,000.00	-61,588.00
Other Income	0.00	0.00	0.00
Grants	0.00	0.00	0.00
Interest Inc	22.28	100.00	-77.72
Other misc	490.50	1,000.00	-509.50
Palm's Spirit Wear	0.00	0.00	0.00
Restaurant Nights	0.00	1,000.00	-1,000.00
Scrip Program	225.18	2,000.00	-1,774.82
Teacher's Luncheon	0.00	1,000.00	-1,000.00
Westside Saver Card	20.00	4,000.00	-3,980.00
TOTAL Other Income	757.96	9,100.00	-8,342.04
TOTAL INCOME	19,169.96	89,100.00	-69,930.04
EXPENSES			
Operating Expenditures	0.00	0.00	0.00
Fundraising Related Expenses	648.00	2,500.00	1,852.00
Meeting	31.90	100.00	68.10
Supplies	0.00	200.00	200.00
Taxes & Fees	25.00	200.00	175.00
TOTAL Operating Expenditures	704.90	3,000.00	2,295.10
Program Expenditures	0.00	0.00	0.00
Back to school breakfast	0.00	250.00	250.00
Back To School Picnic	388.79	1,000.00	611.21
Campus Beautification	0.00	5,000.00	5,000.00
Community Day	0.00	250.00	250.00
Gardening	350.00	2,100.00	1,750.00
Other Misc Requests	177.70	10,000.00	9,822.30
Palms Spirit Wear	0.00	500.00	500.00
School Support	0.00	0.00	0.00
After School Library	850.00	10,000.00	9,150.00
Department Support	0.00	6,000.00	6,000.00
Front Door Supervision	1,476.00	10,000.00	8,524.00
Library Aide	0.00	10,000.00	10,000.00
Math Intervention	0.00	8,000.00	8,000.00
Office Support Staff	505.00	10,000.00	9,495.00
Orientation Package	0.00	2,000.00	2,000.00
Second Step After School Program	0.00	0.00	0.00
Technology Equipment	0.00	15,000.00	15,000.00
Technology Technician	697.00	6,500.00	5,803.00
TOTAL School Support	3,528.00	77,500.00	73,972.00
Teacher's Luncheon	0.00	1,500.00	1,500.00
Teacher's Stipend	0.00	7,500.00	7,500.00
TOTAL Program Expenditures	4,444.49	105,600.00	101,155.51
TOTAL EXPENSES	5,149.39	108,600.00	103,450.61
OVERALL TOTAL	14,020.57	-19,500.00	33,520.57

Account Balances - FY 2011-2012 - As of 9/30/2012

As of 9/30/2012

9/30/2012

Page 1

Account	9/30/2012 Balance
Bank Accounts	
Checking	20,981.12
Maximizer Interest Account	131,491.75
TOTAL Bank Accounts	152,472.87
Asset Accounts	
Asset - 2006 AJE	1,000.00
Returned checks-Other deposits	0.00
Suspense	0.00
TOTAL Asset Accounts	1,000.00
Liability Accounts	
8th grade	0.00
After School Library	0.00
Art Program	-186.07
Council PassThrough Account	0.00
Gift Certificates	0.00
Library(Bookfair)-Pass Through Account	0.00
Music Endowment-Instrument	0.00
Music Endowment-Lessons	-13,970.00
Music Program Pass Through	0.00
TOTAL Liability Accounts	-14,156.07
OVERALL TOTAL	139,316.80