

## Budget

7/1/2011 through 6/30/2012 Using FOP Budget 2011-2012

8/15/2012

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Category	7/1/2011 Actual	- Budget	6/30/2012 Difference
<b>INCOME</b>			
Income from Family Annual Donations	0.00	0.00	0.00
Family Annual Donations	53,959.94	77,850.00	-23,890.06
Corporate Matching Donation	2,759.99	0.00	2,759.99
TOTAL Family Annual Donations	56,719.93	77,850.00	-21,130.07
TOTAL Income from Family Annual Donations	56,719.93	77,850.00	-21,130.07
Income from Fundraising-Other	1,182.04	1,000.00	182.04
Grants	4,000.00	0.00	4,000.00
Interest Inc	61.19	150.00	-88.81
Palm's Spirit Wear	1,775.00	0.00	1,775.00
Restaurant Nights	1,385.71	0.00	1,385.71
Scholastic Book Fair	0.00	0.00	0.00
Scrip Program	979.34	2,000.00	-1,020.66
Teacher's Luncheon	1,533.00	0.00	1,533.00
Westside Saver Card	4,188.00	4,000.00	188.00
TOTAL Income from Fundraising-Other	15,104.28	7,150.00	7,954.28
<b>TOTAL INCOME</b>	<b>71,824.21</b>	<b>85,000.00</b>	<b>-13,175.79</b>
<b>EXPENSES</b>			
Operating Expenditures	0.00	2,000.00	2,000.00
Fundraising Related Expenses	2,259.72	0.00	-2,259.72
Meeting	109.75	0.00	-109.75
Supplies	176.45	0.00	-176.45
Taxes & Fees	172.00	0.00	-172.00
TOTAL Operating Expenditures	2,717.92	2,000.00	-717.92
Program Expenditures	0.00	0.00	0.00
Back to school breakfast	0.00	250.00	250.00
Back To School Picnic	705.22	0.00	-705.22
Community Day	0.00	250.00	250.00
Gardening	2,275.00	2,100.00	-175.00
Library Aide	0.00	0.00	0.00
Library Books & Supplies	0.00	0.00	0.00
Orientation Package	0.00	2,000.00	2,000.00
Other Misc Requests	1,676.33	10,000.00	8,323.67
Palms Spirit Wear	803.12	0.00	-803.12
School Support	0.00	0.00	0.00
After School Library	6,750.00	10,000.00	3,250.00
Department Support	270.00	6,350.00	6,080.00
Front Door Supervision	8,640.00	10,300.00	1,660.00
Office Support Staff	4,410.00	10,300.00	5,890.00
Technology Technician	5,440.00	6,500.00	1,060.00
TOTAL School Support	25,510.00	43,450.00	17,940.00
Teacher's Luncheon	1,126.00	1,500.00	374.00
Teacher's Stipend	6,700.00	7,500.00	800.00
Technology Equipment	26,095.39	20,000.00	-6,095.39
TOTAL Program Expenditures	64,891.06	87,050.00	22,158.94
<b>TOTAL EXPENSES</b>	<b>67,608.98</b>	<b>89,050.00</b>	<b>21,441.02</b>
<b>OVERALL TOTAL</b>	<b>4,215.23</b>	<b>-4,050.00</b>	<b>8,265.23</b>