

Budget

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

7/26/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Family Annual Donations	65,037.00	80,000.00	-14,963.00
Corporate Matching Donations	5,675.00	0.00	5,675.00
Local Business Donations	1,900.00	0.00	1,900.00
TOTAL Family Annual Donations	72,612.00	80,000.00	-7,388.00
Other Income	0.00	0.00	0.00
Grants	0.00	0.00	0.00
Interest Inc	138.83	100.00	38.83
Other misc	1,781.57	1,000.00	781.57
Palm's Spirit Wear	0.00	0.00	0.00
Restaurant Nights	591.65	1,000.00	-408.35
Scrip Program	1,555.58	2,000.00	-444.42
Teacher's Luncheon	1,403.00	1,000.00	403.00
Westside Saver Card	3,385.00	4,000.00	-615.00
TOTAL Other Income	8,855.63	9,100.00	-244.37
TOTAL INCOME	81,467.63	89,100.00	-7,632.37
EXPENSES			
Operating Expenditures	0.00	0.00	0.00
Fundraising Related Expenses	2,180.91	2,500.00	319.09
Meeting	31.90	100.00	68.10
Supplies	94.00	200.00	106.00
Taxes & Fees	25.00	200.00	175.00
TOTAL Operating Expenditures	2,331.81	3,000.00	668.19
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	1,279.04	5,000.00	3,720.96
Community Day	0.00	250.00	250.00
Gardening	2,187.50	2,100.00	-87.50
Other Misc Requests	1,139.86	10,000.00	8,860.14
Palms Spirit Wear	0.00	500.00	500.00
School Support	0.00	0.00	0.00
After School Library	12,130.00	10,000.00	-2,130.00
Department Support	225.22	6,000.00	5,774.78
Front Door Supervision	7,940.50	10,000.00	2,059.50
Library Aide	9,000.00	10,000.00	1,000.00
Math Intervention	280.00	8,000.00	7,720.00
Office Support Staff	8,020.00	10,000.00	1,980.00
Orientation Package	0.00	2,000.00	2,000.00
Second Step After School Program	0.00	0.00	0.00
Technology Equipment	556.58	15,000.00	14,443.42
Technology Technician	6,264.00	6,500.00	236.00
TOTAL School Support	44,416.30	77,500.00	33,083.70
Teacher's Luncheon	1,845.51	1,500.00	-345.51
Teacher's Stipend	6,200.00	7,500.00	1,300.00
TOTAL Program Expenditures	57,457.00	105,600.00	48,143.00
TOTAL EXPENSES	59,788.81	108,600.00	48,811.19
OVERALL TOTAL	21,678.82	-19,500.00	41,178.82