

YTD vs FOP Budget 2013 - 2014

7/1/2013 through 6/30/2014 Using FOP Budget 2013-2014

5/5/2014

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Category	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
Family Annual Donations	64,509.00	75,000.00	-10,491.00
Corporate Matching Donations	6,300.00	5,000.00	1,300.00
Local Business Donations	300.00	1,000.00	-700.00
TOTAL Family Annual Donations	71,109.00	81,000.00	-9,891.00
Other Income	0.00	1,000.00	-1,000.00
Grants	0.00	1,000.00	-1,000.00
Interest Inc	138.10	150.00	-11.90
Restaurant Nights	546.10	1,000.00	-453.90
Scrip Program	1,775.39	2,000.00	-224.61
Teacher's Luncheon	705.24	1,000.00	-294.76
Westside Saver Card	2,675.00	4,000.00	-1,325.00
TOTAL Other Income	5,839.83	10,150.00	-4,310.17
TOTAL INCOME	76,948.83	91,150.00	-14,201.17
EXPENSES			
Operating Expenditures	0.00	0.00	0.00
Fundraising Related Expenses	2,542.76	2,500.00	-42.76
Meeting	71.29	100.00	28.71
Supplies	175.81	200.00	24.19
Taxes & Fees	239.58	500.00	260.42
TOTAL Operating Expenditures	3,029.44	3,300.00	270.56
Program Expenditures	0.00	0.00	0.00
Back to school breakfast	0.00	250.00	250.00
Campus Beautification	4,278.40	7,000.00	2,721.60
Gardening	1,575.00	2,100.00	525.00
Other Misc Requests	960.05	10,000.00	9,039.95
Picnics 6th Gr M&G and All Families	765.88	1,000.00	234.12
School Support	0.00	0.00	0.00
After School Library	2,720.00	10,000.00	7,280.00
Art Program -"Art In The Afternoon"	3,124.05	5,000.00	1,875.95
Department Support	1,229.28	5,000.00	3,770.72
Front Door Supervision	11,420.00	10,000.00	-1,420.00
Library Aide	2,170.00	10,000.00	7,830.00
Math Intervention	2,519.00	5,000.00	2,481.00
Office Support Staff	6,605.00	10,000.00	3,395.00
Orientation Package	568.95	2,000.00	1,431.05
Technology Equipment	3,464.76	15,000.00	11,535.24
Technology Technician	9,257.75	6,500.00	-2,757.75
TOTAL School Support	43,078.79	78,500.00	35,421.21
Teacher's Luncheon	1,076.55	1,500.00	423.45
Teacher's Stipend	5,780.00	6,500.00	720.00
TOTAL Program Expenditures	57,514.67	106,850.00	49,335.33
TOTAL EXPENSES	60,544.11	110,150.00	49,605.89
OVERALL TOTAL	16,404.72	-19,000.00	35,404.72

Account Balances - FY 2013 - 2014 - As of 5/5/2014
As of 5/5/2014

5/5/2014

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Account	5/5/2014 Balance
Bank Accounts	
Checking - B of A	821.07
Checking - CHASE	5,410.29
Savings - B of A	0.00
Savings - CHASE	195,186.86
TOTAL Bank Accounts	201,418.22
Asset Accounts	
Returned checks-Other deposits	0.00
Suspense	0.00
TOTAL Asset Accounts	0.00
Liability Accounts	
8th grade	0.00
After School Library	0.00
Council 2003-2006 PassThrough Account	0.00
Fox Art Program Grant Pass Thru Account	-638.23
Fox Technology Grant Pass Thru	-25,000.00
Library (Book Fair)-Pass Through Account	0.00
Music Endowment-Instrument	0.00
Music Endowment-Lessons	-6,697.00
Music Program Pass Through	0.00
MVCC Camp Palms Grant Pass Thru Account	-0.64
MVCC Math Tutoring Grant Pass Thru Acct	0.00
PNCC iPad Grant Pass Thru Account	0.00
PNCC Woodbine Beautification Pass thru	-2,000.00
TOTAL Liability Accounts	-34,335.87
OVERALL TOTAL	167,082.35