

Feb-15	2014-2015	2014-2015	2014-2015
Income	Budget	Actual	Variance
Adopt-a-class	\$4,000.00	\$4,800.00	\$800.00
All Pro Dad	\$500.00	\$499.00	-\$1.00
Box Tops	\$2,000.00	\$801.60	-\$1,198.40
Car Signs	\$150.00	\$84.00	-\$66.00
Engraved Bricks	\$100.00	\$250.00	\$150.00
Fall Fundraiser	\$8,000.00	\$9,237.63	\$1,237.63
Holiday Store	\$3,000.00	\$3,409.00	\$409.00
Local Membership Dues	\$1,750.00	\$1,752.00	\$2.00
Santa Breakfast	\$400.00	\$397.00	-\$3.00
Spirit Wear	\$2,500.00	\$2,053.00	-\$447.00
Spring Fling	\$7,000.00	\$0.00	-\$7,000.00
Yearbook	\$3,500.00	\$1,560.00	-\$1,940.00
Other Income			
Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
Kindergarten Cooking	\$0.00	\$555.00	\$555.00
4th Grade Fundraiser	\$0.00	\$629.00	\$629.00
Jingle Jog	\$0.00	\$1,255.00	\$1,255.00
1st Grade Science	\$0.00	\$620.00	\$620.00
Total Income	\$32,900.00	\$27,282.23	-\$5,617.77
Carry Over (from Checking 13-14)	\$14,515.30	\$14,515.30	\$14,515.30
Total Income + Carry over	\$47,415.30	\$41,797.53	
Expenses			
After School Clubs	\$1,000.00	\$8.54	\$991.46
All Pro Dad	\$550.00	\$341.05	\$208.95
Bank Charges	\$100.00	\$0.00	\$100.00
Banner	\$40.00	\$125.00	(\$85.00)
Battle of the Books	\$1,000.00	\$999.85	\$0.15
Box Tops	\$120.00	\$0.00	\$120.00
Calendar	\$549.00	\$549.00	\$0.00
Car Signs	\$230.00	\$234.00	(\$4.00)
Classroom Assistance Funds	\$8,100.00	\$3,203.43	\$4,896.57
Conventions & Meetings	\$320.00	\$40.00	\$280.00
Drama Club	\$800.00	\$125.59	\$674.41
End of Year Class Parties	\$420.00	\$0.00	\$420.00
Engraved Bricks	\$60.00	\$0.00	\$60.00
Fall Fundraiser	\$1,000.00	\$900.04	\$99.96
Field Day	\$350.00	\$0.00	\$350.00
Fifth Grade Breakfast	\$400.00	\$0.00	\$400.00
Holiday Class Parties	\$420.00	\$403.05	16.95
Holiday Store	\$1,500.00	\$1,485.28	\$14.72
Hospitality	\$1,800.00	\$728.89	\$1,071.11
Insurance	\$300.00	\$320.00	(\$20.00)
Learning Enhancement	\$7,100.00	\$405.00	\$6,695.00
Media Center	\$1,350.00	\$32.74	\$1,317.26
PTA Fees	\$1,100.00	\$1,156.00	(\$56.00)
Music Awards	\$500.00	\$0.00	\$500.00
New Teacher Support	\$100.00	\$0.00	\$100.00
PE Supplies	\$500.00	\$0.00	\$500.00
Professional Development	\$4,800.00	\$35.57	\$4,764.43
Red Ribbon	\$200.00	\$137.75	\$62.25
Reflections	\$100.00	\$96.22	3.78
Interim Funds	\$506.30	\$200.00	\$306.30
Santa Breakfast	\$150.00	\$186.42	(\$36.42)
School Improvements	\$1,300.00	\$429.31	\$870.69

Speakers	\$200.00	\$75.00	\$125.00
Spirit Wear	\$2,000.00	\$999.14	\$1,000.86
Spring Fling	\$4,000.00	\$350.00	\$3,650.00
Staff Recognition	\$1,000.00	\$759.65	\$240.35
Supplies	\$200.00	\$126.29	\$73.71
Toner/Copies	\$750.00	\$328.95	\$421.05
Yearbook	\$2,500.00	\$0.00	\$2,500.00
Other Expenses			
Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
Kindergarten	\$0.00	\$562.48	(\$562.48)
4th Grade Fundraiser	\$0.00	\$629.00	(\$629.00)
Jingle Jog	\$0.00	\$1,157.77	(\$1,157.77)
1st Grade Science	\$0.00	\$66.27	(\$66.27)
Total Expenses	\$47,415.30	\$15,344.24	\$32,071.06
Total Income	\$47,415.30	\$41,797.53	\$5,617.77