

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2011 through July 2012

	<u>Aug '11 - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CASH BALANCE AS OF 7/31/2011	0.00	14,000.00	-14,000.00
DONATIONS	100.00		
EASY MONEY FUNDS			
ALBERTSONS'	41.83		
BOX TOPS INCOME	0.00	0.00	0.00
CARTRIDGES FOR KIDS	49.86		
FAMILY NIGHTS			
CHICK-FIL-A NIGHT	458.30		
SARDELLA'S NIGHT	265.00		
FAMILY NIGHTS - Other	0.00	0.00	0.00
Total FAMILY NIGHTS	723.30	0.00	723.30
FRY'S COOL CASH	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	9.17		
TYSON FOODS PROJECT A	31.92		
VOLUNEER FUND	500.00		
WELLS FARGO REWARDS	2.08		
Total EASY MONEY FUNDS	1,358.16	0.00	1,358.16
ENHANCEMENT AREAS' INCOME			
PENNY DRIVE - NEHS	0.00		
Total ENHANCEMENT AREAS' INCOME	0.00		
FALL FUNDRAISER	8,783.23		
Total Income	10,241.39	14,000.00	-3,758.61
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	66.98	500.00	-433.02
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	0.00	500.00	-500.00
4TH GRADE	0.00	500.00	-500.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	0.00	500.00	-500.00
8TH GRADE	0.00	500.00	-500.00
9 - ENHANCEMENT AREAS			
MUSIC DEPARTMENT	0.00	200.00	-200.00
NURSE'S OFFICE	0.00	200.00	-200.00
P.E. DEPARTMENT EVENTS			
FIELD DAY	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	189.85	200.00	-10.15

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Total P.E. DEPARTMENT EVENTS	189.85	200.00	-10.15
PAL	0.00	100.00	-100.00
PRESCHOOL	0.00	200.00	-200.00
SPECIAL EDUCATION	0.00	200.00	-200.00
Total 9 - ENHANCEMENT AREAS	<u>189.85</u>	<u>1,100.00</u>	<u>-910.15</u>
EASY MONEY			
PARTY	0.00	0.00	0.00
EASY MONEY - Other	27.34	50.00	-22.66
Total EASY MONEY	<u>27.34</u>	<u>50.00</u>	<u>-22.66</u>
FUNDRAISER EXPENSE			
MERCHANDISE 50%	3,734.29		
STUDENT BODY 50%	2,524.47		
Total FUNDRAISER EXPENSE	<u>6,258.76</u>		
PTSO EXPENSE			
BANK FEES	45.50	350.00	-304.50
BENEVLANCE FUND	208.70	300.00	-91.30
DISTRICT DINNER	26.20		
INSURANCE	20.00	20.00	0.00
MEETINGS	64.28	300.00	-235.72
SUPPLIES			
COPY PAPER	0.00	200.00	-200.00
HELIUM TANKS	0.00	400.00	-400.00
SUPPLIES - Other	21.66	100.00	-78.34
Total SUPPLIES	<u>21.66</u>	<u>700.00</u>	<u>-678.34</u>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	19.82	120.00	-100.18
Total PTSO EXPENSE	<u>731.16</u>	<u>2,190.00</u>	<u>-1,458.84</u>
SCHOOL ACTIVITIES			
BUTTON MACHINE SUPPLIES	110.95		
EXPO NIGHT	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	400.00	-400.00
SCIENCE FAIR	0.00	200.00	-200.00
SPEECH CONTEST AWARDS	0.00	100.00	-100.00
VOLUNTEER LUNCHEON	0.00	0.00	0.00
Total SCHOOL ACTIVITIES	<u>110.95</u>	<u>700.00</u>	<u>-589.05</u>
SCHOOL EVENTS			
DADDY DAUGHTER DANCE EXPENSE	0.00	300.00	-300.00

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FATHER SON EVENT	0.00	180.00	-180.00
MOTHER DAUGHTER EVENT	0.00	200.00	-200.00
MOTHER SON BOWLING EXPENSE	0.00	300.00	-300.00
MOVIE NIGHT	0.00	180.00	-180.00
Total SCHOOL EVENTS	0.00	1,160.00	-1,160.00
SCHOOL WIDE AWARDS/REWARDS			
8TH GRADE SCHOLARSHIPS	0.00	100.00	-100.00
Total SCHOOL WIDE AWARDS/REWARDS	0.00	100.00	-100.00
SUPPLIES & EQUIPMENT FOR SCHOOL			
STUDENT PLANNERS	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00
TEACHER APPRECIATION			
GIFTS	0.00	200.00	-200.00
TEACHERS' MEALS	836.94	3,500.00	-2,663.06
Total TEACHER APPRECIATION	836.94	3,700.00	-2,863.06
Total Expense	8,221.98	13,500.00	-5,278.02
Net Ordinary Income	2,019.41	500.00	1,519.41
Other Income/Expense			
Other Income			
INTEREST INCOME	1.26		
Total Other Income	1.26		
Net Other Income	1.26	0.00	1.26
Net Income	2,020.67	500.00	1,520.67