

## FRONTIER ELEMENTARY SCHOOL PTSO

## Profit &amp; Loss Budget vs. Actual

August 2011 through July 2012

09/09/11

Cash Basis

	Aug '11 - Jul 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CASH BALANCE AS OF 7/31/2011	0.00	14,000.00	-14,000.00
Total Income	0.00	14,000.00	-14,000.00
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	0.00	500.00	-500.00
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	0.00	200.00	-200.00
Total P.E. DEPARTMENT EVENTS	0.00	200.00	-200.00
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	0.00	1,100.00	-1,100.00
EASY MONEY	0.00	50.00	-50.00
PTSO EXPENSE			
BANK FEES	0.00	350.00	-350.00
BENEVLANCE FUND	0.00	300.00	-300.00
INSURANCE	0.00	20.00	-20.00
MEETINGS	23.31	300.00	-276.69
SUPPLIES			
COPY PAPER	0.00	200.00	-200.00
HELIUM TANKS	0.00	400.00	-400.00
SUPPLIES - Other	0.00	100.00	-100.00
Total SUPPLIES	0.00	700.00	-700.00
TAX PREP FEE	0.00	400.00	-400.00
WEB PAGE	0.00	120.00	-120.00
Total PTSO EXPENSE	23.31	2,190.00	-2,166.69
SCHOOL ACTIVIES			
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 ACTIVIES	0.00	700.00	-700.00
SCHOOL EVENTS			
DADDY DAUGHTER DANCE EXPENSE	0.00	300.00	-300.00
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

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Cash Basis

**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>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
STUDENT PLANNERS	0.00	0.00	0.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	0.00	0.00	0.00
<b>TEACHER APPRECIATION</b>			
GIFTS	0.00	200.00	-200.00
TEACHERS' MEALS	377.94	3,500.00	-3,122.06
<b>Total TEACHER APPRECIATION</b>	377.94	3,700.00	-3,322.06
<b>Total Expense</b>	401.25	13,500.00	-13,098.75
<b>Net Ordinary Income</b>	-401.25	500.00	-901.25
<b>Other Income/Expense</b>			
Other Income			
INTEREST INCOME	0.64		
<b>Total Other Income</b>	0.64		
<b>Net Other Income</b>	0.64	0.00	0.64
<b>Net Income</b>	<u>-400.61</u>	<u>500.00</u>	<u>-900.61</u>