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08/15/10

Accrual Basis

Franklin Randall PTO Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Income				
Income				
Box Tops/Caps for Cash	1,176.80	1,000.00	176.80	117.7%
Carnival **	3,735.80	3,800.00	-64.20	98.3%
Dance **	649.45	750.00	-100.55	86.6%
Fall Fundraiser **	17,570.25	15,000.00	2,570.25	117.1%
Foreign Language Program **	11,805.00	10,000.00	1,805.00	118.1%
Hats **	1,710.00	800.00	910.00	213.8%
Interest Income	778.83	600.00	178.83	129.8%
Other Income	331.88			
Parking **	27,795.00	27,000.00	795.00	102.9%
Popcorn Income **	553.68	500.00	53.68	110.7%
Raffle **	3,369.00	3,000.00	369.00	112.3%
Total Income	69,475.69	62,450.00	7,025.69	111.3%
Total Income	69,475.69	62,450.00	7,025.69	111.3%
Expense				
Spring 2010 Grants				
Grant-5 wk food snack-SSwift	0.00	380.00	-380.00	0.0%
Grant-Big Books-SDaines	0.00	294.00	-294.00	0.0%
Grant-Make Meaning-TKolan	1,936.04	1,625.00	311.04	119.1%
Grant-Violin Concerts-Dawn Bern	0.00	250.00	-250.00	0.0%
Grant-Bowling EQ-Chris Rum.	0.00	230.26	-230.26	0.0%
Grant-Calkins Mentor T-RHarms	919.41	1,290.00	-370.59	71.3%
Grant-Classrm Library-D Schmidt	250.00	250.00	0.00	100.0%
Total Spring 2010 Grants	3,105.45	4,319.26	-1,213.81	71.9%
2009 Grants				
Grant 1-Reading Cushions	987.20	987.20	0.00	100.0%
Grant 2-Beautify School Randall	0.00	555.29	-555.29	0.0%
Grant 3-Lucy Calkins Exampar	1,545.49	1,490.46	55.03	103.7%
Grant 4-Books & More Books	2,187.44	2,500.00	-312.56	87.5%
Grant 5- Integ. Social Skills	0.00	550.00	-550.00	0.0%
Grant 6-Pilot Snack Program	0.00	420.00	-420.00	0.0%
Grant 7-Audio Books Randall	400.00	400.00	0.00	100.0%
Grant 8-Franklin Staff Sets	1,250.00	1,250.00	0.00	100.0%
Grant 9-Risers	2,783.00	2,800.00	-17.00	99.4%
Grant 10-Franklin Staff Devel.	1,202.88	1,400.00	-197.12	85.9%
Total 2009 Grants	10,356.01	12,352.95	-1,996.94	83.8%
Costs of Fundraising				
Hat Expenses **	0.00	300.00	-300.00	0.0%
Carnival Expenses **	1,894.60	1,800.00	94.60	105.3%
Dance Expenses **	783.72	900.00	-116.28	87.1%
Fall Fundraiser Expenses **	199.42	300.00	-100.58	66.5%
Parking Expenses **	2,100.00	2,200.00	-100.00	95.5%
Raffle Expenses **	446.48	400.00	46.48	111.6%
Total Costs of Fundraising	5,424.22	5,900.00	-475.78	91.9%
Expenses				
2nd/5th Grade Parties	19.95	300.00	-280.05	6.7%
5th Grade Tile Project	214.90	200.00	14.90	107.5%
Bank Service Charges	58.00			
Buildings & Grounds	0.00	400.00	-400.00	0.0%
Classroom Expenses	4,591.21	4,400.00	191.21	104.3%
Classroom Furnishings	1,444.25	2,000.00	-555.75	72.2%
Crisis/Outreach	150.00	100.00	50.00	150.0%
Cultural Arts	5,101.02	4,600.00	501.02	110.9%
Curriculum Initiatives	725.23	1,000.00	-274.77	72.5%
Field Trips	1,160.00	2,000.00	-840.00	58.0%
Foreign Lang Program Expenses**	10,091.88	10,000.00	91.88	100.9%
Franklin Zoo	483.05	200.00	283.05	241.5%
Foundation-Annual Contribution	1,000.00	1,000.00	0.00	100.0%
International Dinner	36.22	300.00	-263.78	12.1%
Kindergarten Meet & Greet	51.88			
Mentor Program - Franklin	0.00	250.00	-250.00	0.0%

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	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Mentor Program - Randall	0.00	500.00	-500.00	0.0%
Miscellaneous	432.05	500.00	-67.95	86.4%
Music	742.98	2,100.00	-1,357.02	35.4%
Newsletter/Printing Expenses	1,306.39	2,000.00	-693.61	65.3%
New Student Orientation	0.00	200.00	-200.00	0.0%
Outdoor Classrooms	0.00	500.00	-500.00	0.0%
PEG/Language Translation	5,494.74	5,500.00	-5.26	99.9%
Popcorn Expenses **	542.32	800.00	-257.68	67.8%
Principals Discretionary Funds	2,769.10	3,000.00	-230.90	92.3%
Randall Safety Patrol	441.61	500.00	-58.39	88.3%
Staff Appreciation	3,198.96	4,200.00	-1,001.04	76.2%
Student Directory	1,625.23	1,500.00	125.23	108.3%
Swimming	1,426.44	1,800.00	-373.56	79.2%
T-Shirts	1,902.11	1,500.00	402.11	126.8%
Uncategorized Expenses	0.00			
Total Expenses	<u>45,009.52</u>	<u>51,350.00</u>	<u>-6,340.48</u>	<u>87.7%</u>
Total Expense	<u>63,895.20</u>	<u>73,922.21</u>	<u>-10,027.01</u>	<u>86.4%</u>
Net Income	<u>5,580.49</u>	<u>-11,472.21</u>	<u>17,052.70</u>	<u>-48.6%</u>