

Franklin Randall PTO
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget	% of Budget
Income				
Income				
Snack Prog (Acct. Support Only)	4,668.91	4,000.00	668.91	116.7%
Box Tops/Caps for Cash	429.00	1,000.00	-571.00	42.9%
Carnival **	0.00	3,800.00	-3,800.00	0.0%
Dance **	557.75	750.00	-192.25	74.4%
Fall Fundraiser **	15,674.45	15,000.00	674.45	104.5%
Foreign Language Program **	6,805.00	11,000.00	-4,195.00	61.9%
Hats **	605.00	1,000.00	-395.00	60.5%
Interest Income	139.37	700.00	-560.63	19.9%
Other Income	15.00	0.00	15.00	100.0%
Parking **	28,795.00	27,600.00	1,195.00	104.3%
Popcorn Income **	0.00	600.00	-600.00	0.0%
Raffle **	0.00	3,300.00	-3,300.00	0.0%
Total Income	57,689.48	68,750.00	-11,060.52	83.9%
Total Income	57,689.48	68,750.00	-11,060.52	83.9%
Expense				
Fall 2010-11 Grants				
Franklin Forest-C.Shelton	0.00	200.00	-200.00	0.0%
F/R Movie Night-S.Buchko	75.00	300.00	-225.00	25.0%
Prof Devel.-T.Kolan	0.00	750.00	-750.00	0.0%
American Speech-M.Rolland	200.00	200.00	0.00	100.0%
Boxes Books-R.Harms	0.00	2,500.00	-2,500.00	0.0%
Kindergarten Math-J.Peterson	0.00	900.00	-900.00	0.0%
Homegrown SNACK-D.Evans	0.00	350.00	-350.00	0.0%
Seating Option-Bongard	0.00	1,399.40	-1,399.40	0.0%
3ed Annual Wagon Drive-Fowler	0.00	200.00	-200.00	0.0%
Document Camera	0.00	1,334.00	-1,334.00	0.0%
Total Fall 2010-11 Grants	275.00	8,133.40	-7,858.40	3.4%
Grants	0.00	6,625.15	-6,625.15	0.0%
Spring 2010 Grants				
Grant-5 wk food snack-SSwift	0.00	380.00	-380.00	0.0%
Grant-Big Books-SDaines	256.50	294.00	-37.50	87.2%
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	54.00	370.59	-316.59	14.6%
Total Spring 2010 Grants	310.50	1,524.85	-1,214.35	20.4%
Costs of Fundraising				
Hat Expenses **	0.00	300.00	-300.00	0.0%
Carnival Expenses **	0.00	1,800.00	-1,800.00	0.0%
Dance Expenses **	812.66	800.00	12.66	101.6%
Fall Fundraiser Expenses **	0.00	250.00	-250.00	0.0%
Parking Expenses **	1,600.00	1,700.00	-100.00	94.1%
Raffle Expenses **	0.00	450.00	-450.00	0.0%
Total Costs of Fundraising	2,412.66	5,300.00	-2,887.34	45.5%
Expenses				
Snack Prog (Acct. Support Only)	1,758.00	4,000.00	-2,242.00	44.0%
Scholarship Program	0.00	500.00	-500.00	0.0%
Field Trips-Randall	0.00	750.00	-750.00	0.0%
Field Trips-Franklin	0.00	750.00	-750.00	0.0%
Classroom Furnishings-Randall	0.00	1,000.00	-1,000.00	0.0%
Classroom Furnishings-Franklin	120.38	1,000.00	-879.62	12.0%
Classroom Expenses - Franklin	277.02	2,200.00	-1,922.98	12.6%
Principals Discretionary - Rand	565.81	1,500.00	-934.19	37.7%
Principals Discretionary-Frankl	465.95	1,500.00	-1,034.05	31.1%
Newsletter/Printing-Randall	219.60	1,000.00	-780.40	22.0%
NewsletterPrinting-Franklin	627.05	1,000.00	-372.95	62.7%
Music-Randall	90.00	1,050.00	-960.00	8.6%
Music-Franklin	0.00	1,050.00	-1,050.00	0.0%
Curriculum Initiatives-Randall	0.00	400.00	-400.00	0.0%
Curriculum Initiatives-Franklin	0.00	400.00	-400.00	0.0%
Cultural Arts-Randall	977.90	2,300.00	-1,322.10	42.5%

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Accrual Basis

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	Jul '10 - Jun 11	Budget	\$ Over Budget	% of Budget
Cultural Arts-Franklin	1,750.00	2,300.00	-550.00	76.1%
Classroom Expenses-Randall	0.00	2,200.00	-2,200.00	0.0%
Building & Grounds-Randall	0.00	200.00	-200.00	0.0%
Building& Grounds-Franklin	0.00	200.00	-200.00	0.0%
2nd/5th Grade Parties	99.44	300.00	-200.56	33.1%
5th Grade Tile Project	0.00	200.00	-200.00	0.0%
Bank Service Charges	85.51	0.00	85.51	100.0%
Foreign Lang Program Expenses**	5,233.33	10,250.00	-5,016.67	51.1%
Franklin Zoo	62.77	200.00	-137.23	31.4%
Foundation-Annual Contribution	0.00	1,000.00	-1,000.00	0.0%
International Dinner	0.00	300.00	-300.00	0.0%
Kindergarten Meet & Greet	0.00	50.00	-50.00	0.0%
Mentor Program - Franklin	0.00	350.00	-350.00	0.0%
Mentor Program - Randall	0.00	350.00	-350.00	0.0%
Miscellaneous	155.73	250.00	-94.27	62.3%
New Student Orientation	0.00	200.00	-200.00	0.0%
Outdoor Classrooms	0.00	500.00	-500.00	0.0%
PEG/Language Translation	1,014.58	6,000.00	-4,985.42	16.9%
Popcorn Expenses **	429.59	600.00	-170.41	71.6%
Randall Safety Patrol	243.41	500.00	-256.59	48.7%
Staff Appreciation	1,700.00	3,700.00	-2,000.00	45.9%
Student Directory	1,350.00	1,700.00	-350.00	79.4%
Swimming	82.62	1,800.00	-1,717.38	4.6%
T-Shirts	2,041.87	1,750.00	291.87	116.7%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expenses	19,350.56	55,300.00	-35,949.44	35.0%
Total Expense	22,348.72	76,883.40	-54,534.68	29.1%
Net Income	35,340.76	-8,133.40	43,474.16	-434.5%