

LT Ball Intermediate School Parent Association
Budget Report - by Erin Clyne
Tuesday, September 10, 2013

Expenditures	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2013-2014	July 1, 2011- Today	VS BUDGET	2012-2013	2011-2012
Teacher Classroom Support (\$50 x 30 teachers)	\$1,500.00	\$ 450.00	\$1,050.00	\$ 1,388.54	\$ 1,300.00
Wow Assemblies Cash (\$5 x school weeks)	\$0.00	\$ -	\$0.00	\$ -	\$ 180.00
Art Frames/Awards	\$175.00	\$ 91.50	\$83.50	\$ 173.34	\$ 19.96
Landscaping	\$75.00	\$ -	\$75.00	\$ 74.47	\$ 27.54
Hoe Down, Callers/ Décor	\$450.00	\$ -	\$450.00	\$ 394.84	\$ 443.78
Camp Kern, Sponsor students	\$260.00	\$ -	\$260.00	\$ 188.00	\$ 260.00
After School Games Snacks/Prizes	\$50.00	\$ -	\$50.00	\$ 50.84	\$ 54.16
Blizzard Blast, DJ / Instr / Décor	\$550.00	\$ -	\$550.00	\$ 529.92	\$ 500.00
Dodgeball Snacks	\$50.00	\$ -	\$50.00	\$ 47.16	\$ 57.96
Drug Free Supplies	\$180.00	\$ -	\$180.00	\$ 179.70	\$ -
Career Day (every other year)	\$100.00	\$ -	\$100.00	\$ -	\$ -
The Presidents Challenge fitness awards	\$350.00	\$ -	\$350.00	\$ -	\$ 346.08
Testing Week - Ice Cream Treats	\$150.00	\$ -	\$150.00	\$ 160.12	\$ 140.14
5th grade t-shirts/celebration	\$1,200.00	\$ -	\$1,200.00	\$ 1,316.00	\$ 1,200.00
End of Year Financial Accountant Review	\$50.00	\$ -	\$50.00	\$ -	\$ 50.00
STAR/AR Reading Program	\$0.00	\$ -	\$0.00	\$ 1,263.00	\$1,170.00
Field Day Ice Pops	\$20.00	\$ -	\$20.00	\$ 20.00	\$20.12
Chris Rowlands - Artist in Residence	\$1,000.00	\$ -	\$1,000.00	\$ -	\$ 1,000.00
Discretionary Fund	\$1,500.00	\$ -	\$1,500.00	\$662.73	\$ 6,273.88
Total	\$7,660.00	\$ 541.50	\$7,118.50	\$ 6,448.66	\$13,043.62

Fund Raising Profits	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2013-2014	July 1, 2011- Today	VS BUDGET	2012-2013	2011-2012
Box Tops/Tyson/Campbells/Foodtown	\$2,500.00	\$0.00	\$2,500.00	\$2,404.81	\$2,732.80
Kroger Cards	\$1,500.00	\$90.06	\$1,409.94	\$1,922.47	\$1,432.72
Pretzel Sales	\$1,000.00	\$0.00	\$1,000.00	\$1,228.08	\$1,216.03
Spirit Wear Fall	\$1,000.00	\$0.00	\$1,000.00	\$1,230.00	\$650.00
Spirit Wear Spring	\$500.00	\$0.00	\$500.00	\$500.00	\$360.00
Community Rewards Coupon Books - Fall	\$400.00	\$0.00	\$400.00	\$414.02	\$0.00
Community Rewards Coupon Books - Spring	\$100.00	\$0.00	\$100.00	\$120.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$34.01
Book Fair	\$0.00	\$0.00	\$0.00	\$15.59	(\$0.10)
Total	\$7,000.00	\$90.06	\$6,909.94	\$7,834.97	\$6,425.46

Total \$ Income	\$90.06	\$7,834.97	\$6,425.46
Total \$ Spent	(\$541.50)	(\$6,448.66)	(\$13,043.62)
	(\$451.44)	\$1,386.31	(\$6,618.16)

Starting Balance in Checking (Sept. 2013)	\$5,179.78
Ending Balance in Checking Today➔	\$4,728.34

Savings Account	Start	\$3,131.91
	interest	\$0.16
	Today➔	\$3,132.07

Total Funds	Today➔	\$7,860.41
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Fund Raising Details		Year to Date		
		2013-2014	2012-2013	2011-2012
Box Tops/Tyson/Campbell	Expenses	\$0.00	(\$150.09)	(\$184.00)
	Income	\$0.00	\$2,554.90	\$2,916.80
	Profit	\$0.00	\$2,404.81	\$2,732.80
Kroger Cards	Expenses	\$0.00	\$0.00	(\$57.00)
	Income	\$90.06	\$1,922.47	\$1,489.72
	Profit	\$90.06	\$1,922.47	\$1,432.72
Pretzel Sales	Expenses	\$0.00	(\$2,926.55)	(\$2,329.78)
	Income	\$0.00	\$4,154.63	\$3,545.81
	Profit	\$0.00	\$1,228.08	\$1,216.03
Spirit Wear Fall	Expenses	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$1,230.00	\$650.00
	Profit	\$0.00	\$1,230.00	\$650.00
Community Rewards Fall	Expenses	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$414.02	\$0.00
	Profit	\$0.00	\$414.02	\$0.00
Spirit Wear Spring	Expenses	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$500.00	\$360.00
	Profit	\$0.00	\$500.00	\$360.00
Other Income	Expenses	\$0.00	(\$20.00)	(\$5.35)
	Income	\$0.00	\$20.00	\$39.36
	Profit	\$0.00	\$0.00	\$34.01
Book Fair	Expenses	\$0.00	(\$4,511.50)	(\$4,171.72)
	Income	\$0.00	\$4,527.09	\$4,171.62
	Profit	\$0.00	\$15.59	(\$0.10)
Capri Sun Recycling	Expenses	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Profit	\$0.00	\$0.00	\$0.00
Community Rewards Spring	Expenses	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$120.00	\$0.00
	Profit	\$0.00	\$120.00	\$0.00

Discretionary Items

TOTAL \$0.00