

LT Ball Intermediate School Parent Association
Budget Report - by Erin Clyne
Tuesday, January 14, 2014

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	\$ 1,199.82	\$300.18	\$ 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	\$0.00	\$ 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	\$ 546.55	\$3.45	\$ 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	\$ 48.96	\$51.04	\$ -	\$ -
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	\$ 226.29	\$1,273.71	\$662.73	\$ 6,273.88
Total	\$7,660.00	\$ 2,563.12	\$5,096.88	\$ 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/Campbell's/Foodtown	\$2,500.00	\$1,401.06	\$1,098.94	\$2,404.81	\$2,732.80
Kroger Cards	\$1,500.00	\$236.33	\$1,263.67	\$1,922.47	\$1,432.72
Pretzel Sales	\$1,000.00	\$1,998.38	(\$998.38)	\$1,228.08	\$1,216.03
Spirit Wear Fall	\$1,000.00	\$1,130.00	(\$130.00)	\$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	\$105.00	\$295.00	\$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	\$28.07	(\$28.07)	\$15.59	(\$0.10)
Total	\$7,000.00	\$4,898.84	\$2,101.16	\$7,834.97	\$6,425.46

Total \$ Income	\$4,898.84	\$7,834.97	\$6,425.46
Total \$ Spent	(\$2,563.12)	(\$6,448.66)	(\$13,043.62)
	\$2,335.72	\$1,386.31	(\$6,618.16)

Starting Balance in Checking (Sept. 2013)	\$5,179.78
Ending Balance in Checking Today➔	\$7,515.50

Savings Account	Start	\$3,132.29
	interest	\$0.08
	Today➔	\$3,132.37

Total Funds	Today➔	\$10,647.87
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Fund Raising Details	Year to Date	2012-2013	2011-2012
	2013-2014		
Box Tops/Tyson/Campbell's	Expenses (\$19.94)	(\$150.09)	(\$184.00)
	Income \$1,421.00	\$2,554.90	\$2,916.80
	Profit \$1,401.06	\$2,404.81	\$2,732.80
Kroger Cards	Expenses \$0.00	\$0.00	(\$57.00)
	Income \$236.33	\$1,922.47	\$1,489.72
	Profit \$236.33	\$1,922.47	\$1,432.72
Pretzel Sales	Expenses (\$1,441.67)	(\$2,926.55)	(\$2,329.78)
	Income \$3,440.05	\$4,154.63	\$3,545.81
	Profit \$1,998.38	\$1,228.08	\$1,216.03
Spirit Wear Fall	Expenses \$0.00	\$0.00	\$0.00
	Income \$1,130.00	\$1,230.00	\$650.00
	Profit \$1,130.00	\$1,230.00	\$650.00
Community Rewards Fall	Expenses \$0.00	\$0.00	\$0.00
	Income \$105.00	\$414.02	\$0.00
	Profit \$105.00	\$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 (\$2,549.00)	(\$20.00)	(\$5.35)
Furst Florist Fall	Income \$2,549.00	\$20.00	\$39.36
	Profit \$0.00	\$0.00	\$34.01
Book Fair	Expenses (\$4,530.51)	(\$4,511.50)	(\$4,171.72)
	Income \$4,558.58	\$4,527.09	\$4,171.62
	Profit \$28.07	\$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

\$31 paid to bank from bounced parent check in November
\$195.29 (\$85.70 left over to pay for tables for LT---\$593.50 came from Other
Income from Furst Florist Fund Raiser (fall)
\$59.50 Fox's Pizza Party for Furst Florist Class Winner,
\$50 for Scene 75 gift card for over all Furst Florist winner)

TOTAL	\$226.29
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