

Key School PTA Budget 07-08, 2/20/2008

INCOME	Actual	Budget	Difference
After School Enrichment Program	-787	0	-787
Auction	-2755	65000	-67755
Auction-Raffle	-6037	0	-6037
	-----	-----	-----
TOTAL Auction	-8792	65000	-73792
Bookfair	0	2000	-2000
Dues & Contributions	38305	33000	5305
Grocery Profits	843	1000	-157
Harvest Festival	1507	2000	-493
Interest Income	4556	0	4556
Previous Year Bal	0	62500	-62500
Sally Foster	6950	6000	950
Secret Shop	725	0	725
Tshirts	140	0	140
Xmas Tree Sale	15000	6000	9000
	-----	-----	-----
TOTAL INCOME	58446	177500	-119054

EXPENSES

Accounting	2008	2000	-8
Building	120	1000	880
Classroom Materials	2566	2500	-66
DCPTA Dues	428	600	173
Disc. Funds	4596	5600	1004
Field Trips	1500	3600	2100
FieldDay Picnic	0	200	200
Fifth grade trip, grad., yrbk	0	4000	4000
Friends of Fillmore	2000	2000	0
Green Committee	526	1000	474
Grounds	130	2500	2370
Hospitality	1464	2000	536
Insurance	1239	1200	-39
Laminating	570	1200	630
Library	1512	5000	3488
Library Partnership	0	2000	2000
Open House	510	500	-10
Performing Arts Series	675	2500	1825
Principals Fund	2084	5000	2916
PTA Office Supplies	548	500	-48
Resource Fund			
Computer	3894	5400	1506
ESL	41	600	559
Nurse-Health	0	300	300
PE	0	600	600
Reading Resource	563	600	37
Science	0	1200	1200

Spec. Ed	162	600	438
	-----	-----	-----
TOTAL Resource Fund	4659	9300	4641
Salaries	49061	95000	45939
School Directory	991	1500	509
Science Fair	0	1200	1200
Six School Dues	394	400	6
Staff Development	0	1000	1000
Staff Gifts	2030	2500	470
Supplies-Teachers	1521	1500	-21
Teacher Fund			
1-Caldito	385	900	515
2-Rosen	731	900	169
2-Wanielista	715	900	185
3-Moroney	600	900	300
3-Spencer	356	900	544
4-Bergantino	875	900	25
4-Foster	145	900	755
5-Yeck	832	900	68
HI-Flaherty	518	900	382
HI-Tracz-Ogiltree	840	900	60
K-Harrar	1037	900	-137
K-Linden	780	900	120
K1-Palm	816	900	84
K1-Young	340	900	560
PK-Browne	664	900	236
PK-Scholem	369	900	531
	-----	-----	-----
TOTAL Teacher Fund	10002	14400	4398
Text Book Fund	4198	5000	802
World Family Gp	75	800	725
	-----	-----	-----
TOTAL EXPENSES	95407	177500	82093
	-----	-----	-----
OVERALL TOTAL	-36961	0	-36961