

	Actual: Fiscal Year 2013-2014			Budget: Fiscal Year 2013-2014			Budget to Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
Ordinary Income/Expense							
Income							
40000 - Fundraising - Income							
40025 - 1 % Programs	1,005.52		1,005.52	2,000.00		2,000.00	-994.48
40030 - Grocery & Retail Stores	276.39		276.39	150.00		150.00	126.39
40035 - E-Scrp	1,428.33	72.94	1,355.39	1,000.00	250.00	750.00	605.39
40050 - Box Tops	0.00		0.00	100.00		100.00	-100.00
40055 - Doozy of A Deal							
Total 40025 - 1 % Programs	2,710.24	72.94	2,637.30	3,250.00	250.00	3,000.00	-362.70
40100 - Auction	23,571.21	8,468.94	15,102.27	25,000.00	10,000.00	15,000.00	102.27
40125 - Birthday Club	865.00	160.15	704.85	1,000.00	250.00	750.00	-45.15
40150 - Book Fair	14,494.07	8,672.32	5,821.75	13,000.00	8,000.00	5,000.00	821.75
40255 - Fairmont Princess	219.35	0.00	219.35	50.00		50.00	169.35
40260 - Fall Festival	20,014.08	8,978.61	11,035.47	18,000.00	10,000.00	8,000.00	3,035.47
40285 - Friday Treats	925.75	0.00	925.75	2,000.00	500.00	1,500.00	-574.25
40310 - Grayhawk Community Association	241.00	0.00	241.00	100.00		100.00	141.00
40330 - Harkins	658.00	526.40	131.60	800.00	650.00	150.00	-18.40
40405 - Lynx Laps	40,396.68	7,640.86	32,755.82	25,000.00	7,000.00	18,000.00	14,755.82
40450 - School Supplies	908.14	0.00	908.14	800.00		800.00	108.14
40525 - Spirit Wear	6,899.00	5,589.94	1,309.06	3,500.00	3,500.00	0.00	1,309.06
42050 - Community Sponsors	4,825.00	0.00	4,825.00	4,000.00		4,000.00	825.00
Total 40000 - Fundraising	116,727.52	40,110.16	76,617.36	96,500.00	40,150.00	56,350.00	20,267.36
41000 - Lynx Family Events - Income							
41050 - Bingo Night	929.75	738.80	190.95	800.00	800.00	0.00	190.95
41100 - Spring Fling	2,465.25	3,389.19	-923.94	750.00	2,500.00	-1,750.00	826.06
New Activity TBD	0.00	0.00	0.00	750.00	750.00	0.00	0.00
41200 - Spirit Night Events	2,446.30	0.00	2,446.30	1,000.00		1,000.00	1,446.30
Total 41000 - Lynx Family Events - Income	5,841.30	4,127.99	1,713.31	3,300.00	4,050.00	-750.00	2,463.31
42000 - Communications Income							
42050 - Advertising (renamed to community)	0.00	0.00	0.00	0.00		0.00	0.00
42100 - Directory	0.00	0.00	0.00		450.00	-450.00	0.00
62200 - E-News	0.00	0.00	0.00		450.00	-450.00	0.00
Total 42000 - Communications Income	0.00	0.00	0.00	0.00	450.00	-450.00	450.00
Other Income							
46100 - Art Masterpiece Income	5,172.50	5,320.06	-147.56	4,000.00	6,000.00	-2,000.00	1,852.44
46200 - Donations and Grants	1,239.20	0.00	1,239.20	0.00		0.00	1,239.20
46400 - School Pictures	2,871.77	0.00	2,871.77	2,500.00		2,500.00	371.77
46500 - Student Council	666.45	0.00	666.45	0.00		0.00	666.45
46550 - Tax-deductible Donation	3,044.20	0.00	3,044.20	7,500.00		7,500.00	-4,455.80
46600 - Yearbook Income	14,482.35	13,334.12	1,148.23	16,500.00	12,000.00	4,500.00	-3,351.77
46650 - Tutoring Income	225.00	0.00	225.00	0.00	0.00	0.00	225.00
80000 - Interest Income	78.58	0.00	78.58	0.00	0.00	0.00	78.58
47000 - Transfer from Savings		0.00	0.00	77,000.00		77,000.00	-77,000.00
Total Other Income	27,790.05	18,654.18	9,125.87	107,500.00	19,000.00	88,500.00	-80,374.13
Total Income (Net of Fundraising Expenses)	150,348.87	62,892.33	87,456.54	207,300.00	62,650.00	144,650.00	-57,193.46

Expense	Actual: Fiscal Year 2013-2014			Budget: Fiscal Year 2013-2014			Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
63000 · Business Operations							
63100 · Accounting		427.50			750.00		322.50
63200 · AZ Corporate Commission		45.00			25.00		-20.00
63300 · Banking Expenses		120.36			500.00		379.64
63400 · Insurance		1,151.00			1,000.00		-151.00
63500 · Petty Cash		0.00			500.00		500.00
63550 · Pre-reimbursement Fund		0.00			500.00		500.00
63600 · Supplies		62.46			750.00		687.54
63650 · Website Maintenance/Build		773.95			1,000.00		226.05
63000 · Business Operations - Other		0.00					
Total 63000 · Business Operations		<u>2,580.27</u>			<u>5,025.00</u>		<u>2,444.73</u>
64000 · Classroom Enhancements							
64100 · Kindergarten - 4 classes - 0 NT		1,603.48			1,600.00		-3.48
64200 · 1st Grade - 3 classes - 0 NT		1,178.73			1,200.00		21.27
64300 · 2nd Grade - 4 classes - 0 NT		1,389.65			1,600.00		210.35
64400 · 3rd Grade - 3 classes 1 NT		1,211.92			1,300.00		88.08
64500 · 4th Grade - 4 classes - 0 NT		881.35			1,600.00		718.65
64600 · 5th Grade - 4 classes - 1 NT		1,275.25			1,700.00		424.75
64700 · 6th Grade - 4 classes - 0 NT		1,130.87			1,600.00		469.13
Classroom Supplies		1,265.78			1,500.00		234.22
64800 · Specials							
64810 · Art - Donna Brown		381.55			400.00		18.45
64820 · Band - Del Stapley		123.17			250.00		126.83
64831 · Computers - Jacqui Norris		353.87			400.00		46.13
64840 · Honors - Jo Ellen Surridge		186.61			400.00		213.39
64850 · Library -		36.33			250.00		213.67
64860 · Music - Karen Dolezal		1,201.70			1,100.00		0.00
64865 · Chorus		342.65			400.00		-101.70
64860 · Music - Karen Dolezal - Other							57.35
Total 64860 · Music - Karen Dolezal		<u>1,544.35</u>			<u>1,500.00</u>		<u>-44.35</u>
64870 · PE - Kim Kucharski							
64875 · Field Day		581.38			1,200.00		618.62
64870 · PE - Kim Kucharski - Other		604.12			600.00		-4.12
Total 64870 · PE - Kim Kucharski		<u>1,185.50</u>			<u>1,800.00</u>		<u>614.50</u>
64881 · Reading Spec. - Cindy McShane		260.92			250.00		-10.92
64880 · Resource - Jeannie Karamigios		398.58			400.00		1.42
64901 · Speech - Bethany Lien		391.03			400.00		8.97
64911 · Strings - Kathy Chesser		0.00			250.00		250.00
Total 64800 · Specials		<u>4,861.91</u>			<u>6,300.00</u>		<u>1,438.09</u>
Total 64000 · Classroom Enhancements		<u>14,798.94</u>			<u>18,400.00</u>		<u>3,601.06</u>

	Actual: Fiscal Year 2013-2014			Budget: Fiscal Year 2013-2014			Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
65000 - Grade Level CK/Prod/Field Trips							
65100 - CK License & Training		4,519.81			5,000.00		480.19
65200 - Kindergarten		3,124.07			3,000.00		-124.07
65300 - 1st Grade		1,303.83			3,000.00		1,696.17
65400 - 2nd Grade		2,551.64			3,500.00		948.36
65500 - 3rd grade		459.33			3,000.00		2,540.67
65600 - 4th Grade		935.66			3,000.00		2,064.34
65700 - 5th Grade		679.84			3,000.00		2,320.16
65800 - 6th Grade		2,198.12			3,000.00		801.88
65850 - Specials		1,049.20			1,500.00		450.80
Total 65000 - Grade Level CK/Prod/Field Trips		16,821.50			28,000.00		11,178.50
Other Expenses							
66100 - Accelerated Reader		893.49			2,000.00		1,106.51
66300 - Community Representative		0.00			75.00		75.00
66400 - Front Office		273.82			300.00		26.18
66500 - Heart Strings		53.23			500.00		446.77
66550 - Heroes Day		378.98			350.00		-28.98
66700 - Hospitality		5,148.69			4,500.00		-648.69
66750 - iPad Lab		0.00			0.00		0.00
66775 - Library		0.00			6,500.00		6,500.00
66800 - Nursing Supplies		223.96			500.00		276.04
66850 - Professional Development		7,500.00			7,500.00		0.00
67100 - Study Island		8,367.28			7,500.00		-867.28
67200 - United Parent Council		75.00			75.00		0.00
67300 - Workroom Supplies		0.00			500.00		500.00
Total Other Expenses		22,914.45			30,300.00		7,385.55
69000 - Special Budget Requests							
69200 - District Program		0.00			0.00		0.00
69300 - PTO Special Projects							
69302 - Water Cooler		727.13			600.00		-127.13
69303 - Textbooks		0.00			7,000.00		7,000.00
69305 - Tutoring Pilot Program		1,956.50			9,100.00		7,143.50
69306 - Bulletin Board & Pictures		89.53			300.00		210.47
69307 - Academic Resources		15.12			10,000.00		9,984.88
69308 - Building Improvements		19,895.87			20,000.00		104.13
69309 - Recreation/Recess Improvements		13,295.77			20,000.00		6,744.23
Lunch Program							
Mascot Costume							
Playground Improvements							
69300 - PTO Special Projects - Other		7,871.23			10,000.00		2,128.77
Total 69300 - PTO Special Projects		43,811.15			77,000.00		33,188.85
69400 - Principal Account		2,391.29			3,000.00		608.71
69450 - Assistant Principal Account		503.91			500.00		-3.91
Total 69000 - Special Budget Requests		46,706.35			80,500.00		33,793.65
Total Expense (Not Including Income expenses)		103,821.51			162,225.00		58,403.49
Net Income							
			-16,364.97			-17,575.00	1,210.03
Total Expenses before Special Projects		60,010.36			85,225.00		25,214.64