

Budget:6

7/1/2008 through 6/30/2009 Using Trantwood 2008-2009-

12/30/2008

Page 1

| Category Description | 7/1/2008 Actual | - Budget | 6/30/2009 Difference |
|---|--------------------|------------------|-------------------------|
| 1000-Income | | | |
| 1010 Fall Carnival | 1,485.41 | 5,000.00 | -3,514.59 |
| 1030 Box Tops | 0.00 | 1,000.00 | -1,000.00 |
| 1035 Family Night Dinner | 0.00 | 50.00 | -50.00 |
| 1040 Gifts to PTA | | | |
| Red Hot Cardinals | 1,943.03 | 2,500.00 | -556.97 |
| Other 1040 Gifts to PTA | 25.00 | 0.00 | 25.00 |
| TOTAL 1040 Gifts to PTA | 1,968.03 | 2,500.00 | -531.97 |
| 1052 Catalogue Sales | | | |
| Entertainment Book | 2,950.00 | 0.00 | 2,950.00 |
| Gift Wrap | 2,123.15 | 0.00 | 2,123.15 |
| Other 1052 Catalogue Sales | 0.00 | 2,500.00 | -2,500.00 |
| TOTAL 1052 Catalogue Sales | 5,073.15 | 2,500.00 | 2,573.15 |
| 1060 Membership Dues | 1,632.04 | 2,000.00 | -367.96 |
| 1070 Spirit Wear | -98.00 | 1,000.00 | -1,098.00 |
| 1079 PTA Sponsored Programs | | | |
| Karate - Wind and Sea | 0.00 | 150.00 | -150.00 |
| Writing Camp | 0.00 | 100.00 | -100.00 |
| TOTAL 1079 PTA Sponsored Programs | 0.00 | 250.00 | -250.00 |
| 1090 Holiday Light Tickets | 266.00 | 300.00 | -34.00 |
| 1095 Snowflake Breakfast | 3,486.48 | 4,000.00 | -513.52 |
| 1096 PTA Fundraisers | | | |
| Other 1096 PTA Fundraisers | 0.00 | 3,000.00 | -3,000.00 |
| TOTAL 1096 PTA Fundraisers | 0.00 | 3,000.00 | -3,000.00 |
| 1097 Rachel Broome Scholarship Donation | 0.00 | 500.00 | -500.00 |
| 2006-2007 | 215.99 | 0.00 | 215.99 |
| Begining Balance | 85.05 | 5,098.29 | -5,013.24 |
| TOTAL 1000-Income | 14,114.15 | 27,198.29 | -13,084.14 |
| 2000-Gifts to School | | | |
| 2010 Author Program | -650.00 | -650.00 | 0.00 |
| 2020 Grade Level Allocation - Spec Ed | -20.97 | -150.00 | 129.03 |
| 2021 Grade Level Allocation - K | -50.00 | -150.00 | 100.00 |
| 2022 Grade Level Allocation - Grade 1 | 0.00 | -150.00 | 150.00 |
| 2023 Grade Level Allocation - Grade 2 | 0.00 | -150.00 | 150.00 |
| 2024 Grade Level Allocation - Grade 3 | 0.00 | -150.00 | 150.00 |
| 2025 Grade Level Allocation - Grade 4 | -52.97 | -150.00 | 97.03 |
| 2026 Grade Level Allocation - Grade 5 | -20.99 | -150.00 | 129.01 |
| 2030 Gifted Enrichment | -121.96 | -150.00 | 28.04 |
| 2040 Cultural Arts | 0.00 | -3,000.00 | 3,000.00 |
| 2050 Guidance | -31.93 | -50.00 | 18.07 |
| 2060 Library | 0.00 | -50.00 | 50.00 |
| 2070 Music | 0.00 | -300.00 | 300.00 |
| 2075 Cafeteria | 0.00 | -50.00 | 50.00 |
| 2080 PE | | | |
| Other 2080 PE | 0.00 | -500.00 | 500.00 |
| TOTAL 2080 PE | 0.00 | -500.00 | 500.00 |
| 2090 Reading Resource | -100.00 | -100.00 | 0.00 |
| 2100 Summer Reading Program | 0.00 | -100.00 | 100.00 |
| 2110 Teacher Gift Certificates | -1,190.00 | -1,700.00 | 510.00 |

Budget:6

7/1/2008 through 6/30/2009 Using Trantwood 2008-2009-

12/30/2008

Page 2

| Category Description | 7/1/2008 Actual | - Budget | 6/30/2009 Difference |
|--|--------------------|------------------|-------------------------|
| 2120 Technology Allocation | -50.00 | -50.00 | 0.00 |
| 2130 Art | 0.00 | -300.00 | 300.00 |
| 2150 Trantwood Troupers | 0.00 | -400.00 | 400.00 |
| TOTAL 2000-Gifts to School | -2,288.82 | -8,450.00 | 6,161.18 |
| 3000-PTA Programs | | | |
| 2035 Trantwood Interest Enrichment (TIE) | 0.00 | -350.00 | 350.00 |
| 3020 Child Safety | | | |
| Watch Dogs | -210.00 | -200.00 | -10.00 |
| Other 3020 Child Safety | 40.00 | 0.00 | 40.00 |
| TOTAL 3020 Child Safety | -170.00 | -200.00 | 30.00 |
| 3040 Dad's Breakfast | -78.10 | -400.00 | 321.90 |
| 3050 PTA Programs | | | |
| Movie Night | -100.00 | 0.00 | -100.00 |
| Other 3050 PTA Programs | 0.00 | -500.00 | 500.00 |
| TOTAL 3050 PTA Programs | -100.00 | -500.00 | 400.00 |
| 3055 Children Art Show | 0.00 | -500.00 | 500.00 |
| 3060 Reflections | -333.54 | -350.00 | 16.46 |
| 3090 Variety Show | 0.00 | -100.00 | 100.00 |
| 3095 Destination Imagination | 0.00 | -250.00 | 250.00 |
| 3100 Community Cardinals | 0.00 | -50.00 | 50.00 |
| 3155 Attendance Baskets | -52.44 | -200.00 | 147.56 |
| 3160 Read In | 0.00 | -50.00 | 50.00 |
| 4010 Citizen of the Month | -112.00 | -350.00 | 238.00 |
| 4020 Dare | 0.00 | -500.00 | 500.00 |
| 4030 Red Ribbon Week | 0.00 | -200.00 | 200.00 |
| 4040 Peer Tutoring | 0.00 | -250.00 | 250.00 |
| 4050 Science Lab | -6.42 | -1,000.00 | 993.58 |
| 4070 Computer | -50.00 | -50.00 | 0.00 |
| 4090 Stock Market | 0.00 | -500.00 | 500.00 |
| TOTAL 3000-PTA Programs | -902.50 | -5,800.00 | 4,897.50 |
| 5000-Operating | | | |
| 5005 Audit | -185.00 | -200.00 | 15.00 |
| 5010 Awards & Recognitions | 0.00 | -400.00 | 400.00 |
| 5015 Bank Fees | 0.00 | -100.00 | 100.00 |
| 5020 Benevolence Fund | -223.15 | -350.00 | 126.85 |
| 5030 Copying | -198.07 | -1,500.00 | 1,301.93 |
| 5040 Education & Conferences | 0.00 | -150.00 | 150.00 |
| 5050 Fifth Grade Program | 0.00 | -350.00 | 350.00 |
| 5060 Insurance | -292.00 | -400.00 | 108.00 |
| 5070 HS Graduation Party Donations | -100.00 | -100.00 | 0.00 |
| 5080 Historian | 0.00 | -50.00 | 50.00 |
| 5090 Hospitality | -533.40 | -1,200.00 | 666.60 |
| 5100 Landscaping | -114.63 | -250.00 | 135.37 |
| 5110 Membership Expenses | -48.00 | -300.00 | 252.00 |
| 5130 Office Supplies | -263.86 | -200.00 | -63.86 |
| 5140 Postage & Correspondence | -141.75 | -150.00 | 8.25 |
| 5150 President's Discretion | -180.00 | -1,300.00 | 1,120.00 |
| 5170 Scholarship Fund - Academy | 0.00 | -500.00 | 500.00 |
| 5175 Charlie High Memorial Fund - Need | 0.00 | -500.00 | 500.00 |

Budget:6

7/1/2008 through 6/30/2009 Using Trantwood 2008-2009-

12/30/2008

Page 3

| Category Description | 7/1/2008 Actual | - Budget | 6/30/2009 Difference |
|-----------------------------------|--------------------|-------------------|-------------------------|
| 5176 Rachel Broome Mem Fund - Art | 0.00 | -500.00 | 500.00 |
| 5180 Student - Parent Directory | -659.04 | -700.00 | 40.96 |
| 5190 Grandparent Luncheon | -173.88 | -250.00 | 76.12 |
| 5200 Dues - Bulk Mail | 0.00 | -50.00 | 50.00 |
| 5220 VIE | -48.00 | -250.00 | 202.00 |
| 5230 Special Recognitions | -500.00 | -500.00 | 0.00 |
| 5240 Ways & Means | 0.00 | -50.00 | 50.00 |
| TOTAL 5000-Operating | -3,660.78 | -10,300.00 | 6,639.22 |
| OVERALL TOTAL | 7,262.05 | 2,648.29 | 4,613.76 |