

KELLISON PSO
Profit & Loss Budget vs. Actual
 July 1, 2011 through March 5, 2012

	Jul 1, '11 - Mar 5, 12	Budget	% of Budget
Income			
4000 · Carryforward from 10-11	6,000.00	6,000.00	100.0%
4350 · Schwan's	75.65	0.00	100.0%
4135 · Movie Night	-330.93	0.00	100.0%
4100 · Restaurant Nights	834.56	1,500.00	55.6%
4115 · Family Rollerskating	32.00	0.00	100.0%
4120 · Book Fair	1,469.52	2,500.00	58.8%
4130 · Box Tops	1,431.00	1,200.00	119.3%
4140 · Entertainment Books	5,740.30	5,000.00	114.8%
4210 · Father/Daughter Dance	295.11	0.00	100.0%
4220 · Parent Night Out Fundraiser	891.16	1,200.00	74.3%
4800 · Interest Income	5.31	0.00	100.0%
4320 · School Supplies Tool Box	102.97	200.00	51.5%
4900 · Muffins With Mom	246.93	0.00	100.0%
4330 · Picnic	-344.79	2,500.00	-13.8%
4340 · Plant Sale	0.00	600.00	0.0%
4510 · TWB	412.10	5,000.00	8.2%
4540 · PE Night	137.69	0.00	100.0%
4640 · Sportswear	-3,782.16	700.00	-540.3%
4710 · Target	0.00	700.00	0.0%
4720 · Trivia Night	4,479.90	4,000.00	112.0%
Total Income	17,696.32	31,100.00	56.9%
Expense			
7215 · Fieldtrips	430.00	1,500.00	28.7%
6510 · Buzz Book	360.00	800.00	45.0%
7011 · Kindergarten Activities	0.00	400.00	0.0%
4910 · Returned Checks	100.00	0.00	100.0%
5000 · Stripes Grade Level Shirts	1,962.65	2,000.00	98.1%
7111 · Staff Appreciation Week	0.00	500.00	0.0%
7810 · Caring School Community	75.00	0.00	100.0%
7540 · Credit Card Processing Fee	78.54	50.00	157.1%
7115 · Staff Appreciation-Meals	490.54	1,200.00	40.9%
6405 · Abilities Awareness	575.00	500.00	115.0%
6535 · Reading Week	821.00	1,000.00	82.1%
7410 · 5th Grade Dinner	0.00	1,300.00	0.0%
7430 · 5th Grade Activities	86.00	1,000.00	8.6%
6410 · Accelerated Reader	1,700.00	3,500.00	48.6%
6420 · Music	0.00	500.00	0.0%
6430 · Art Partners	306.63	500.00	61.3%
7510 · Bank Chrg	52.75	50.00	105.5%
7610 · Community Support	55.37	500.00	11.1%
6110 · D.A.R.E.	1,022.40	1,000.00	102.2%
6130 · PE Equipment	1,600.00	1,200.00	133.3%
6220 · Ice Cream Social	148.80	200.00	74.4%
6530 · Library	2,960.80	4,000.00	74.0%
7010 · Retirement Gifts	0.00	300.00	0.0%
6490 · Beautification	0.00	1,275.00	0.0%
7720 · PTO Misc.	559.34	700.00	79.9%
6330 · Refreshments	45.82	200.00	22.9%
6310 · Science Club Expense	15.75	250.00	6.3%
7530 · Tax Preparation	0.00	175.00	0.0%
7120 · Teacher Request	4,032.51	4,500.00	89.6%
7210 · Technology	0.00	1,500.00	0.0%
7220 · Yearbook	-350.00	500.00	-70.0%
Total Expense	17,128.90	31,100.00	55.1%
Net Income	567.42	0.00	100.0%