

Fallon School PFC 2011  
Income & Expense Budget Performance  
June

		June	Description	YTD	Annual Budget
<b>Income</b>					
			Required Reserve		\$ 5,000.00
			Technology Reserve		\$ 25,000.00
			Media Center Fund-Fireworks booth account		\$ 6,775.56
			Outdoor Ed Camp deposit		\$ 208.82
			Gala Funds Reserve	\$ (1,500.00)	\$ 6,725.56
			Carryover		\$ 32,251.40
			total account funds		\$ 75,961.34
			Amount Available for 2010-11 expenditures		\$ 38,976.96
	<b>PFC Fundraisers</b>				
		Donations	\$ 223.85	company match donations	\$ 26,887.79
		E-Scrip	\$ 313.04	escrip contribution	\$ 4,886.73
		Ice Cream	\$ 399.00	ice cream sales	\$ (544.22)
		Read-A-Thon (K-5)			\$ 7,739.25
		SpiritWear			\$ 1,529.51
		Yearbook	\$ (418.99)	yearbook invoice and sales	\$ 306.01
		Jogathon(MIM)			\$ 10,137.63
		Other			\$ 909.00
		Mustang Roundup	\$ 591.09	auction income/credit charges fees	\$ 4,636.83
		Deposit Returned			\$ 250.00
		<b>Total PFC Fundraisers</b>	<b>\$ 1,107.99</b>	<b>\$ 56,738.53</b>	<b>\$ 48,000.00</b>
<b>Total Income</b>					<b>\$ 86,976.96</b>
<b>Expense</b>					
	<b>Administrative Costs</b>				
		Bank Charges		\$ 313.92	\$ 200.00
		Fingerprinting			\$ 150.00
		Insurance Fees		\$ 546.00	\$ 550.00
		Legal & IRS Fees		\$ 7.96	\$ 150.00
		PFC Office Supplies		\$ 42.06	\$ 400.00
		Orientation & Setup		\$ 460.63	\$ 500.00
		Software			\$ 150.00
		<b>Total Administrative Costs</b>	<b>\$ -</b>	<b>\$ 1,370.57</b>	<b>\$ 2,100.00</b>
					\$ -
		All Students Included	\$ 710.75	buses for A's Game	\$ 965.75
		Athletic/Playground/PE Supplies			\$ 2,355.00
		K-5 Music Program			\$ 407.13
		Middle School Music Program			\$ 3,130.31
		Character Education Program	\$ 137.04	peer mentoring yearend	\$ 4,507.37
		Copy Paper/Copy Cost			\$ 2,500.00
					\$ 3,000.00

	Donuts with Dad/Mom			\$ 1,110.65	\$ 1,200.00
	DPIE Dues & Auction			\$ 40.00	\$ 800.00
	Eighth Grade Year End Event	\$ 3,043.89	eight grade dance reimbursement	\$ 1,167.38	\$ 1,000.00
	Field Day				\$ 300.00
	Fifth Grade Year End Event	\$ 403.39	year end graduation/gift	\$ 520.09	\$ 1,000.00
	Gate Support				\$ 250.00
	Grant Program	\$ (1,100.00)	field trip reimbursement dudd for SAC	\$ 25,000.00	\$ 30,000.00
	Hospitality			\$ 1,282.98	\$ 1,000.00
	Kolb PFC startup				\$ 5,000.00
	Media Center Support	\$ 2,123.56	disney videos, book orders	\$ 17,391.82	\$ 2,000.00
	Movie Night			\$ 75.00	\$ 150.00
	Required Reserve				\$ 5,000.00
	Safety Patrol			\$ 46.34	\$ 250.00
	Safety/Emergency supplies				\$ 1,250.00
	School Warehouse Supplies			\$ 3,000.00	\$ 3,000.00
	Science Fair			\$ 362.46	\$ 300.00
	Science Program/science lab				\$ 1,000.00
	Sports Banquet/awards				\$ 300.00
	Staff Fund/Teacher fund			\$ 4,918.95	\$ 5,000.00
	Student Directory			\$ 500.00	\$ 500.00
	Student Recognition Medals				\$ 300.00
	Teacher Appreciation Lunch			\$ 1,297.56	\$ 1,200.00
	Technology Reserve			\$ 978.62	\$ 5,000.00
	Technology Support			\$ 3,816.10	\$ 3,000.00
	Volunteer Appreciation			\$ 80.96	\$ 500.00
	Website				\$ 100.00
	Workroom Supplies			\$ 55.98	\$ 500.00
	<b>Total Expense</b>	<b>\$ 5,318.63</b>			<b>\$ 86,700.00</b>
			<b>Total Expenses</b>	<b>\$ 76,881.02</b>	<b>\$ 276.96</b>