

<b>November 15 Checkbook Balance</b>	<b>\$25,383.88</b>
Remaining Funds Voted in 10-11 spent in 11-12 (Committed Funds)	\$700.00
Technology Funds carried over from 2009-2010 not yet voted	\$2,199.77
--- All Technology Funds are committed	
Projected Hoedown Custodial Fees	\$175.00
Projected Hoover 50/50 Winnings	\$800.00
E-Camp Deposits	\$4,300.00
Specified Donation	\$500.00
<b>Total Available Funds</b>	<b>\$17,209.11</b>

	<b>11-12 Proposed</b>	<b>YTD</b>
Total Income	\$16,850.00	\$16,435.57
Total Expenses	\$40,097.10	\$16,316.10
<b>Original Budget Deficit / Surplus</b>	<b>(\$3,436.56)</b>	
<b>Adjusted Budget Deficit / Surplus</b>	<b>\$738.28</b>	

Income	11 - 12 Allocated	YTD	Variance
<b>Fall Fundraiser</b>			
Admission Tickets		\$2,675.30	
Family Sponsor		\$1,100.00	
Bronze Sponsor		\$1,200.00	
Silver Sponsor		\$500.00	
Gold Sponsor		\$1,500.00	
Horse / Jockey		\$625.00	
Expenses		(\$3,250.96)	
50/50 Raffle		\$400.50	
Raffle		\$1,157.10	
Auction		\$3,375.00	
<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$9,281.94</b>	<b>\$1,281.94</b>
<b>General Fundraisers</b>			
Book Fair Fall 2011	\$800.00		
Book Fair Spring 2012	\$800.00		
Box Tops	\$400.00		
Holiday Store	\$700.00		
Hoover 50/50	\$650.00	\$810.80	\$160.80
Popcorn Day	\$1,400.00	\$241.00	
Target		\$416.77	\$416.77
School Pictures		\$971.35	\$971.35
<b>TOTAL</b>	<b>\$4,750.00</b>	<b>\$2,439.92</b>	<b>\$1,548.92</b>
<b>School Spirit Events</b>			
Hoover Hoe Down	\$350.00	\$578.98	\$228.98
--- Hoe Down Parking Contest		\$210.00	\$210.00
Ice Cream Social	\$550.00		
Victorian Fair	\$0.00		
<b>TOTAL</b>	<b>\$900.00</b>	<b>\$788.98</b>	<b>\$438.98</b>
<b>Technology Fundraiser</b>			
Calendar Sales			
Tech Fundraising Expenses			
<b>TOTAL</b>	<b>\$0.00</b>		
<b>Voluntary Contributions</b>			
Annual Fund 2011	\$3,000.00	\$3,924.73	\$924.73
Donations	\$200.00	\$0.00	(\$200.00)
Specified Donation		\$500.00	\$500.00
<b>TOTAL</b>	<b>\$3,200.00</b>	<b>\$4,424.73</b>	<b>\$1,224.73</b>

Expenses	11 - 12 Allocated	YTD	Variance
<b>Academic Support</b>			
Book Purchases	\$3,500.00	(\$5.00)	\$5.00
Classroom Popcorn \$ Supplies	\$1,400.00	\$54.16	\$1,345.84
Hoover Garden	\$300.00	\$183.36	\$116.64
Teacher Stipends	\$4,400.00	\$3,298.55	\$1,101.45
Teaching Aids	\$2,782.53	\$1,682.58	\$1,099.95
<b>TOTAL</b>	<b>\$12,382.53</b>	<b>\$5,213.65</b>	<b>\$3,668.88</b>
<b>Administrative Expenses</b>			
Bank Expenses	\$65.00	\$0.00	
Financial Software	\$120.00	\$60.00	\$60.00
Hoover Directory	\$650.00	\$357.50	\$292.50
PTO Inc.	\$600.00	\$0.00	
PTO Supplies	\$175.00	\$47.30	\$127.70
Raffle Permit	\$50.00	\$0.00	
<b>TOTAL</b>	<b>\$1,660.00</b>	<b>\$464.80</b>	<b>\$480.20</b>
<b>Capital Improvements</b>			
Facilities	\$500.00	\$0.00	
Library Furniture & Equipment	\$179.76	\$181.71	(\$1.95)
Playground	\$1,000.00	\$0.00	
School Beautification	\$150.00	\$65.09	\$84.91
<b>TOTAL</b>	<b>\$1,829.76</b>	<b>\$246.80</b>	<b>\$82.96</b>
<b>Charity / Community Outreach</b>			
Trivia Bee	\$225.00	\$0.00	
Charity	\$775.00	\$0.00	
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Program Expenses</b>			
ECamp Bus	\$1,250.00	\$0.00	
Enrichment Programs	\$6,500.00	\$1,370.00	\$5,130.00
Field Trip Buses	\$3,000.00	\$970.50	\$2,029.50
<b>TOTAL</b>	<b>\$10,750.00</b>	<b>\$2,340.50</b>	<b>\$7,159.50</b>
<b>Recognition</b>			
Math Meet	\$100.00	\$0.00	
Kindergarten Night	\$50.00	\$0.00	
Memorials	\$150.00	\$0.00	
5th Grade	\$75.00	\$0.00	
Volunteer Appreciation	\$250.00	\$0.00	
<b>TOTAL</b>	<b>\$625.00</b>	<b>\$0.00</b>	
<b>School Spirit</b>			
Cakewalk	\$0.00	\$0.00	
Dance	\$0.00	\$0.00	
Frightful Flicks	\$0.00	\$59.00	(\$59.00)
Holiday Concert	\$125.00	\$0.00	
Lucky Irish Bingo	\$0.00	\$0.00	
Memorial Day Parade	\$65.00	\$0.00	
Spirit Day	\$225.00	\$0.00	
Yearbook	\$0.00	\$9.00	(\$9.00)
<b>TOTAL</b>	<b>\$415.00</b>	<b>\$68.00</b>	<b>(\$68.00)</b>
<b>Staff Expenditures</b>			
Gifts	\$150.00	\$44.19	\$105.81
Retirement	\$0.00	\$53.12	(\$53.12)
Teacher Appreciation Week	\$500.00	\$0.00	
<b>TOTAL</b>	<b>\$650.00</b>	<b>\$97.31</b>	<b>\$52.69</b>
<b>Technology</b>			
Computers & Devices	\$10,084.81	\$7,885.04	\$2,199.77
Software	\$700.00	\$0.00	\$700.00
<b>TOTAL</b>	<b>\$10,784.81</b>	<b>\$7,885.04</b>	<b>\$2,899.77</b>

## Income October 11 - November 15 2011

Category Name	Starting Bal	Amount Out	Amount In	Closing Ytd
Fall Fundraiser Admission Tickets	(\$75.00)		2,750.30	2,675.30
Fall Fundraiser 50/50 Raffle		(589.50)	990.00	400.50
Fall Fundraiser Auction			3,100.00	3,100.00
Fall Fundraiser Bronze Sponsor			1,100.00	1,100.00
Fall Fundraiser Expenses		(2,975.96)		(2,975.96)
Fall Fundraiser Family Sponsor			1,100.00	1,100.00
Fall Fundraiser Gold Sponsor			1,500.00	1,500.00
Fall Fundraiser Jockey Horse Sponsor			625.00	625.00
Fall Fundraiser Raffle		(135.90)	1,293.00	1,157.10
Fall Fundraiser Silver Sponsor			500.00	500.00
Hoover 50/50	\$1,645.80	(160.00)	50.00	1,535.80
Popcorn Day		(54.16)	241.00	186.84
Hoover Hoe Down	\$731.48	(17.50)	40.00	753.98
Annual Fund 2011	\$2,752.23		1,172.50	3,924.73
Specified Donation			500.00	500.00
<b>Total</b>		<b>(3,933.02)</b>	<b>14,961.80</b>	<b>16,083.29</b>

## Expense October 11 - November 15 2011

Category Name	Starting Bal	Amount In	Amount Out	Closing Ytd
Library Book Purchases	\$3,500.00	5.00		3,505.00
Teacher Stipends	\$1,435.44		(333.99)	1,101.45
Teaching Aids	\$1,000.00	99.95		1,099.95
Hoover Directory	\$650.00		(357.50)	292.50
Enrichment Programs	\$5,300.00		(170.00)	5,130.00
Field Trip Buses	\$2,800.00			
-- 1st Grade			(175.00)	
-- 3rd Grade			(300.00)	
-- 4th Grade			(295.50)	2,029.50
Frightful Flicks		91.00	(150.00)	(59.00)
<b>Total</b>		<b>195.95</b>	<b>(1,781.99)</b>	<b>13,099.40</b>

## Ecamp As Of November 15 2011

Category Name	Starting Bal	Amount Out	Amount In	Closing Ytd
Ecamp Deposits	\$200.00		4,100.00	4,300.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,300.00</b>

## Charity As Of November 15, 2011

Category Name	Starting Bal	Amount Out	Amount In	Closing Ytd
For City of Springfield		(274.00)	274.00	0.00
<b>Total</b>	<b>0.00</b>	<b>(274.00)</b>	<b>274.00</b>	<b>0.00</b>

## Field Trip Admission As Of November 15, 2011

Category Name	Starting Bal	Amount Out	Amount In	Closing Ytd
3rd Grade		(156.00)	156.00	0.00
4th Grade		(490.50)	490.50	0.00
<b>Total</b>	<b>0.00</b>	<b>(156.00)</b>	<b>156.00</b>	<b>0.00</b>