

Jerabek Elementary School FFO

2011-2012 School Year

<u>Income</u>	Actual	Budget	Over/Under
	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Book Fair	\$ -	\$ 2,000	\$ (2,000)
Box Tops	\$ (25)	\$ 1,500	\$ (1,525)
Daddy/Daughter Event	\$ (171)	\$ 1,000	\$ (1,171)
Donations	\$ 945	\$ 500	\$ 445
eScrip	\$ 7,799	\$ 14,000	\$ (6,201)
Family Portraits	\$ 704	\$ 500	\$ 204
Green Team	\$ 300		\$ 300
Organic Food	\$ 20		\$ 20
Holiday Gift Shop	\$ -	\$ -	\$ -
Innisbrook Fundraiser	\$ 7,896	\$ 8,000	\$ (104)
Interest Income	\$ 50	\$ 250	\$ (200)
Jog-a-thon	\$ -	\$ 16,000	\$ (16,000)
Logo-wear	\$ 488	\$ 500	\$ (12)
Mother/Son Event	\$ -	\$ 500	\$ (500)
Pledge Drive	\$ 52,223	\$ 80,150	\$ (27,927)
Ranch Round Up	\$ (200)	\$ 17,800	\$ (18,000)
Restaurant Nights	\$ 1,175	\$ -	\$ 1,175
Square 1 Art	\$ 7,705	\$ -	\$ 7,705
Yearbook	\$ (4,494)	\$ 500	\$ (4,994)
TOTALS	\$ 74,415	\$ 143,200	\$ (68,785)

Expense

Accounting	\$ 820	\$ 800	\$ 20
Art Corps	\$ 3,093	\$ 8,000	\$ (4,907)
Character Counts rewards	\$ -	\$ 500	\$ (500)
Classroom Grants	\$ 101	\$ -	\$ 101
Grade Level Enhancements	\$ -	\$ 9,000	\$ (9,000)
Family Math	\$ 178	\$ 500	\$ (322)
FFO sponsored (assemblies)	\$ 275	\$ 2,000	\$ (1,725)
Field Day	\$ -	\$ 500	\$ (500)
First in Math	\$ 4,676	\$ 5,000	\$ (324)
Hospitality	\$ 16	\$ 1,400	\$ (1,384)
Insurance	\$ 247	\$ 3,800	\$ (3,553)
Movie Night	\$ (299)	\$ 600	\$ (899)
Music (K-5), Band, Strings	\$ 81	\$ 600	\$ (519)
Read Across America	\$ -	\$ 500	\$ (500)
Red Ribbon Week	\$ 749	\$ 800	\$ (51)
Running Club	\$ -	\$ 2,000	\$ (2,000)
Salaries (Library Asst. X 2) + payroll	\$ 118,195	\$ 22,800	\$ 95,395
Salaries (Nurse)	\$ 32,000	\$ 32,000	\$ -
School Directory	\$ (277)	\$ 1,500	\$ (1,777)
Classroom supplies (pd to SDUSD)	\$ 10	\$ 10,000	\$ (9,990)
Folders, Calendars, Skills for Success	\$ 1,431	\$ 1,500	\$ (69)
Science Lab / Family Science	\$ 6,399	\$ 20,000	\$ (13,601)
Supplies (paper, toner, copier ink, banners)	\$ 115	\$ 2,000	\$ (1,885)
Computer/Technical Support	\$ 7,536	\$ 12,000	\$ (4,464)
School Website	\$ -	\$ 3,600	\$ (3,600)
Computer hardware	\$ 2,723	\$ 1,500	\$ 1,223
Volunteer Recog, wed fam pkt, spec proj	\$ -	\$ 300	\$ (300)
TOTALS	\$ 178,070	\$ 143,200	\$ 34,870

Available for reserve	\$ (103,655)	\$ -	\$ (103,655)
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