

JBE PTA APPROVED BUDGET FOR FY 7/1/2009-6/30/2010  
7/1/2009 through 6/30/2010 Using JBE PTA PROPOSED BUDGET 09-10

9/15/2009

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
<b>INCOME</b>			
Balance on Hand (LY Carryover Income)			
Carryover from Last FY PNO	0.00	10,000.00	-10,000.00
Other Balance on Hand (LY Carryover Incom...	0.00	21,019.24	-21,019.24
TOTAL Balance on Hand (LY Carryover Inco...	0.00	31,019.24	-31,019.24
Beaches Leader	0.00	200.00	-200.00
Box Tops	0.00	2,000.00	-2,000.00
Catalog Sales	0.00	0.00	0.00
Cookie Dough Sale	0.00	4,000.00	-4,000.00
Donations	0.00	4,480.00	-4,480.00
Ink Cartridges	0.00	100.00	-100.00
JBE Talent Night	0.00	1,000.00	-1,000.00
Membership Income	0.00	1,200.00	-1,200.00
Night of Family Dinner and Music	0.00	1,000.00	-1,000.00
Other Inc			
Allstate Giving	0.00	0.00	0.00
Other Other Inc	0.00	0.00	0.00
TOTAL Other Inc	0.00	0.00	0.00
Parent's Night Out			
Silent Auction	0.00	0.00	0.00
Ticket Sales	0.00	0.00	0.00
Other Parent's Night Out	0.00	0.00	0.00
TOTAL Parent's Night Out	0.00	0.00	0.00
School Spirit Items	0.00	400.00	-400.00
Yearbook	0.00	1,000.00	-1,000.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>46,399.24</b>	<b>-46,399.24</b>
<b>EXPENSES</b>			
Administrative			
Bank Charge	0.00	300.00	300.00
BEAMBRC Donations and Gift Basket	0.00	300.00	300.00
Communications	0.00	0.00	0.00
Contingencies	0.00	1,500.00	1,500.00
County Dues and Donations	0.00	400.00	400.00
Health Supplies for Clinic	0.00	300.00	300.00
Helping Hands Fund	0.00	200.00	200.00
Leadership Events	0.00	200.00	200.00
Legislative Conferences	0.00	500.00	500.00
School Directory	0.00	750.00	750.00
Students Emergency Lunch	0.00	200.00	200.00
Supplies\Copies	0.00	1,299.24	1,299.24
Volunteer Recognition	0.00	600.00	600.00
Website	0.00	200.00	200.00
Other Administrative	0.00	0.00	0.00
TOTAL Administrative	0.00	6,749.24	6,749.24
Department Grants			
Art	0.00	1,000.00	1,000.00
Computer	0.00	1,000.00	1,000.00
Enrichment	0.00	500.00	500.00
Library	0.00	1,000.00	1,000.00
Music	0.00	1,000.00	1,000.00
Physical Education	0.00	1,000.00	1,000.00
Teacher Grants	0.00	4,000.00	4,000.00
TV Production	0.00	1,000.00	1,000.00
Other Department Grants	0.00	0.00	0.00
TOTAL Department Grants	0.00	10,500.00	10,500.00
Family Hospitality			
5th Grade Activities			

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Recycling Program	0.00	0.00	0.00
Spring Dance	0.00	0.00	0.00
Other Family Hospitality:5th Grade Activities	0.00	0.00	0.00
<b>TOTAL 5th Grade Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5th Grade Patrol	0.00	0.00	0.00
Bingo Night	0.00	200.00	200.00
Donuts with Dad	0.00	750.00	750.00
Family Picnics	0.00	1,000.00	1,000.00
Holiday Shop	0.00	500.00	500.00
Marquee			
Patrol	0.00	0.00	0.00
TOTS	0.00	0.00	0.00
TV Production	0.00	0.00	0.00
Other Family Hospitality:Marquee	0.00	0.00	0.00
<b>TOTAL Marquee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Muffins with Mom	0.00	750.00	750.00
Thanksgiving Lunch	0.00	100.00	100.00
Welcome Reception	0.00	200.00	200.00
Other Family Hospitality	0.00	0.00	0.00
<b>TOTAL Family Hospitality</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
Next Year's Carryover Income	0.00	9,000.00	9,000.00
Programs and Events			
Adult Ed. Programs	0.00	500.00	500.00
Book of the Month	0.00	500.00	500.00
Career Day	0.00	100.00	100.00
DARE	0.00	300.00	300.00
Invention Convention	0.00	350.00	350.00
Math Superstars	0.00	1,000.00	1,000.00
Monthly Cultural Arts Programs	0.00	4,500.00	4,500.00
Physical Fitness Day	0.00	600.00	600.00
Playday			
Class shirts	0.00	0.00	0.00
Playday Activities	0.00	500.00	500.00
Other Programs and Events:Playday	0.00	0.00	0.00
<b>TOTAL Playday</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Reflections	0.00	300.00	300.00
School Drama	0.00	0.00	0.00
Science Night	0.00	800.00	800.00
Other Programs and Events	0.00	0.00	0.00
<b>TOTAL Programs and Events</b>	<b>0.00</b>	<b>9,450.00</b>	<b>9,450.00</b>
Special Projects			
Indoor Beautification	0.00	0.00	0.00
Outdoor Beautification & Maintenance	0.00	3,000.00	3,000.00
Other Special Projects	0.00	0.00	0.00
<b>TOTAL Special Projects</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
Teacher Recognition			
Teacher Appreciation	0.00	1,500.00	1,500.00
Teacher Hospitality	0.00	2,700.00	2,700.00
Other Teacher Recognition	0.00	0.00	0.00
<b>TOTAL Teacher Recognition</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>46,399.24</b>	<b>46,399.24</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>