

2010-2011 LSA BUDGET

EXPENSE ACCOUNTS

	2010-2011 Budget	2010-2011 Expenses	2010-2011 Remaining
Accounting - Tax return and financials	\$ 150.00	\$ 175.00	\$ (25.00)
LSA Insurance	\$ 549.00	\$ 744.00	\$ (195.00)
Donations From LSA			
Activity Fund - Kindergarten	\$ 150.00	\$ 141.73	\$ 8.27
Activity Fund - 1st Grade	\$ 150.00	\$ 150.00	\$ -
Activity Fund - 2nd Grade	\$ 150.00	\$ 123.87	\$ 26.13
Activity Fund - 3rd Grade	\$ 150.00	\$ -	\$ 150.00
Activity Fund - 4th Grade	\$ 150.00	\$ -	\$ 150.00
Activity (Party) Fund - 5th Grade	\$ 600.00	\$ 617.65	\$ (17.65)
Activity Fund - Special Classes	\$ 150.00	\$ 51.88	\$ 98.12
Assemblies	\$ 1,000.00	\$ 784.00	\$ 216.00
Butterfly Garden	\$ 50.00	\$ -	\$ 50.00
Earth Science and Grounds Maintenance	\$ 500.00	\$ 300.00	\$ 200.00
Excellence for Education (RLEEF)	\$ 250.00	\$ 200.00	\$ 50.00
Field Day	\$ 600.00	\$ 351.14	\$ 248.86
Field Trip Allotment **	\$ 3,206.00	\$ 3,166.36	\$ 39.64
Hadden Scholarship	\$ 200.00	\$ 200.00	\$ -
Library	\$ 200.00	\$ 200.00	\$ -
Math Night	\$ 50.00	\$ 50.00	\$ -
Right to Read Week/Spring Week	\$ 1,000.00	\$ 774.10	\$ 225.90
Staff Allotment	\$ 1,150.00	\$ 1,144.99	\$ 5.01
Weekly Readers	\$ 1,500.00	\$ 1,495.00	\$ 5.00
Hospitality			
Babysitting	\$ 200.00	\$ 220.00	\$ (20.00)
Honor Roll Parties	\$ 200.00	\$ 193.54	\$ 6.46
Ice Cream Social	\$ -	\$ 271.89	\$ (271.89)
Kindergarten Orientation	\$ 75.00	\$ 90.72	\$ (15.72)
LSA Kick-off Meeting	\$ -	\$ 49.91	\$ (49.91)
Open House	\$ 200.00	\$ 178.87	\$ 21.13
LSA Operating Expenses			
Bank Charges	\$ -	\$ 148.00	\$ (148.00)
General/Miscellaneous Needs	\$ 100.00	\$ 98.72	\$ 1.28
Office Supplies	\$ 225.00	\$ 367.61	\$ (142.61)
Postage	\$ 100.00	\$ 105.60	\$ (5.60)
Purple Paper	\$ 175.00	\$ 217.99	\$ (42.99)
Sunshine Fund			
Bereavement	\$ 50.00	\$ 50.00	\$ -
Janitor Appreciation	\$ 100.00	\$ 100.00	\$ -
Secretary's Day Gift	\$ 75.00	\$ 74.74	\$ 0.26
Vendor Appreciation	\$ 100.00	\$ 10.00	\$ 90.00
Teacher Functions			
Teacher Appreciation Week	\$ 550.00	\$ 550.00	\$ -
Teacher Conference Dinners	\$ 100.00	\$ 103.99	\$ (3.99)
Gifts (Christmas, Baby, Gdbye/Rtrmnt/Memory Bks)	\$ -	\$ 258.71	\$ (258.71)
Teacher Luncheon	\$ 75.00	\$ 75.00	\$ -
TOTALS	\$ 14,230.00	\$ 13,835.01	\$ 394.99