

Arlington Science Focus School PTA
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - June 2022

	Jul 2021	FY21-22 Total		
	Actual	Actual	Budget	Remaining
Revenue				
D-00 Donations		0.00	0.00	0.00
D-02 Gym Use Donations		0.00	1,000.00	1,000.00
D-03 Corporate donations	0.21	0.21	500.00	499.79
D-04 Donations (Other)		0.00	100.00	100.00
Total D-00 Donations	\$ 0.21	\$ 0.21	\$ 1,600.00	\$ 1,599.79
F-00 Fundraising		0.00	0.00	0.00
F-02 No-Frills Fundraiser		0.00	22,500.00	22,500.00
F-03 Grocery Card Programs		0.00	2,500.00	2,500.00
F-05 School Pictures		0.00	3,500.00	3,500.00
F-06 Auction		0.00	50,000.00	50,000.00
F-07 T-Shirts/Merchandise	334.00	334.00	4,000.00	3,666.00
F-10 Misc Fund Raising		0.00	1,183.00	1,183.00
F-11 Restaurant		0.00	1,500.00	1,500.00
F-15 Mural Project	7,000.00	7,000.00	15,750.00	8,750.00
F-16 Kids Store Income		0.00	1,000.00	1,000.00
Total F-00 Fundraising	\$ 7,334.00	\$ 7,334.00	\$ 101,933.00	\$ 94,599.00
M-00 Misc Income		0.00	0.00	0.00
M-01 Money Market Interest	2.37	2.37	100.00	97.63
M-02 Membership Dues	710.00	710.00	2,000.00	1,290.00
M-07 Misc. Income and Surcharge (Other)	199.46	199.46	100.00	-99.46
Total M-00 Misc Income	\$ 911.83	\$ 911.83	\$ 2,200.00	\$ 1,288.17
Total Revenue	\$ 8,246.04	\$ 8,246.04	\$ 105,733.00	\$ 97,486.96
Gross Profit	\$ 8,246.04	\$ 8,246.04	\$ 105,733.00	\$ 97,486.96
Expenditures				
C-00 Capital Expenses		0.00	0.00	0.00
Capital Expenses (FY21-22)		0.00	5,000.00	5,000.00
Total C-00 Capital Expenses	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
EI-00 Education & Instruction		0.00	0.00	0.00
EI-01 Teacher Classrm Supplies		0.00	8,000.00	8,000.00
EI-02 Art		0.00	100.00	100.00
EI-02a Art in the Classroom		0.00	100.00	100.00
EI-02b Reflections Contest		0.00	100.00	100.00
EI-03 ESOL/HILT		0.00	250.00	250.00
EI-04 Gifted Services		0.00	400.00	400.00
EI-04a Odyssey of the Mind		0.00	600.00	600.00
EI-05 Investigation Station		0.00	1,500.00	1,500.00
EI-06 Language Arts		0.00	1,000.00	1,000.00
EI-07 Library inc. guest author		0.00	500.00	500.00
EI-08 P.E.		0.00	500.00	500.00
EI-09 Math		0.00	1,500.00	1,500.00
EI-10 Music		0.00	100.00	100.00
EI-13 Science		0.00	900.00	900.00
EI-13a National Geographic Bee		0.00	100.00	100.00
EI-13c Outside the Box Day		0.00	1,000.00	1,000.00
EI-13e STEM Night		0.00	750.00	750.00
EI-14 Social Studies		0.00	100.00	100.00
EI-15 Special Needs		0.00	100.00	100.00

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EI-17 SOL Club Snacks		0.00	200.00	200.00
EI-20 Habitat Week		0.00	1,000.00	1,000.00
EI-21 Technology		0.00	6,250.00	6,250.00
EI-22 Social Emotional Learning		0.00	250.00	250.00
Total EI-00 Education & Instruction	\$ 0.00	\$ 0.00	\$ 25,300.00	\$ 25,300.00
FX-00 Fundraising Expenses		0.00	0.00	0.00
FX-02 No-Frills Fundraiser		0.00	50.00	50.00
FX-03 Auction		0.00	15,000.00	15,000.00
FX-04 T-Shirts/Other Promo Itm		0.00	2,500.00	2,500.00
FX-07 Square Fees	262.96	262.96	600.00	337.04
FX-15 Mural Project	2,225.00	2,225.00	4,450.00	2,225.00
FX-16 Kids Store Expenses		0.00	500.00	500.00
Total FX-00 Fundraising Expenses	\$ 2,487.96	\$ 2,487.96	\$ 23,100.00	\$ 20,612.04
G-00 School Habitat		0.00	0.00	0.00
G-1 Grounds		0.00	4,700.00	4,700.00
G-2 Pond & Stream		0.00	1,200.00	1,200.00
G-4 Aquarium (Maintenance)		0.00	6,500.00	6,500.00
G-5 Aquarium (Supplies)		0.00	750.00	750.00
Total G-00 School Habitat	\$ 0.00	\$ 0.00	\$ 13,150.00	\$ 13,150.00
P-00 ASFS Community Events		0.00	0.00	0.00
P-01 Community Events (General)		0.00	1,000.00	1,000.00
P-02 Back-To-School Picnic		0.00	2,000.00	2,000.00
P-03 Book Swap/Ice Cream Social		0.00	500.00	500.00
P-06 Parent Meetings		0.00	750.00	750.00
P-07a Staff Welcome		0.00	1,250.00	1,250.00
P-07b Staff Lunch (P/T Conf)		0.00	1,000.00	1,000.00
P-07c Staff Appreciation Week		0.00	5,000.00	5,000.00
P-07d Staff Appreciation		0.00	2,000.00	2,000.00
P-08 Community Service Programs		0.00	1,500.00	1,500.00
P-23 Principal's List Breakfast		0.00	350.00	350.00
P-24 5th Gr Promotion		0.00	750.00	750.00
P-25 5th Gr Promotion T-shirts		0.00	1,500.00	1,500.00
P-26 Kindergarten Playdates		0.00	150.00	150.00
P-27 CCPTA Grant Fund Donation		0.00	1,500.00	1,500.00
Total P-00 ASFS Community Events	\$ 0.00	\$ 0.00	\$ 19,250.00	\$ 19,250.00
PA-00 PTA Administrative		0.00	0.00	0.00
PA-02 Child Care		0.00	500.00	500.00
PA-03 Bank Charges	45.00	45.00	540.00	495.00
PA-04 Postage & Printing		0.00	300.00	300.00
PA-05 General Expenses		0.00	2,000.00	2,000.00
PA-06 Insurance		0.00	250.00	250.00
PA-07 Nat'l, State & County Dues		0.00	1,000.00	1,000.00
PA-08 Tax Return		0.00	50.00	50.00
PA-10 PTA Dues Sponsorship		0.00	100.00	100.00
PA-11 Accounting Software		0.00	800.00	800.00
Total PA-00 PTA Administrative	\$ 45.00	\$ 45.00	\$ 5,540.00	\$ 5,495.00
SA-00 School Administrative		0.00	0.00	0.00
SA-2 Curriculum & Staff Dev.		0.00	10,000.00	10,000.00

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SA-3a Principal's Fund - Staff		0.00	2,000.00	2,000.00
SA-3b Principal's Fund-Student		0.00	1,000.00	1,000.00
SA-4 Enrichment Scholarships		0.00	1,393.00	1,393.00
Total SA-00 School Administrative	\$ 0.00	\$ 0.00	\$ 14,393.00	\$ 14,393.00
Total Expenditures	\$ 2,532.96	\$ 2,532.96	\$ 105,733.00	\$ 103,200.04
Net Operating Revenue	\$ 5,713.08	\$ 5,713.08	\$ 0.00	-\$ 5,713.08
Other Revenue				
NR-00 Non-Revenue Programs (I)		0.00	0.00	0.00
NR-03i Yearbook (Sales)		0.00	5,000.00	5,000.00
NR-04i 5th Grade Class Gift		0.00	3,000.00	3,000.00
NR-05i Holiday Helpers		0.00	1,000.00	1,000.00
NR-06i 5K & Fun Run		0.00	5,000.00	5,000.00
NR-07i Book Fair		0.00	10,000.00	10,000.00
NR-08i School Supplies		0.00	750.00	750.00
NR-09i Grants		0.00	1,000.00	1,000.00
Total NR-00 Non-Revenue Programs (I)	\$ 0.00	\$ 0.00	\$ 25,750.00	\$ 25,750.00
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 25,750.00	\$ 25,750.00
Other Expenditures				
NR-00 Non-Revenue Program (E)		0.00	0.00	0.00
NR-03x Yearbook (Printing)		0.00	5,000.00	5,000.00
NR-04x 5th Grade Class Gift		0.00	3,000.00	3,000.00
NR-05x Holiday Helpers		0.00	1,000.00	1,000.00
NR-06x 5K & Fun Run		0.00	5,000.00	5,000.00
NR-07x Book Fair		0.00	10,000.00	10,000.00
NR-08x School Supplies		0.00	750.00	750.00
NR-09x Grants		0.00	1,000.00	1,000.00
Total NR-00 Non-Revenue Program (E)	\$ 0.00	\$ 0.00	\$ 25,750.00	\$ 25,750.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 25,750.00	\$ 25,750.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Revenue	\$ 5,713.08	\$ 5,713.08	\$ 0.00	-\$ 5,713.08