

**Westford Middle School Budget
School Year 2011-12**

REVENUE	10-11 Actual	11-12 Budget	YTD	Difference
Magazine Sales	\$ 10,447.43	\$ 10,000.00	\$ -	\$ (10,000.00)
Boost	\$ 7,693.00	\$ 7,500.00	\$ -	\$ (7,500.00)
Agenda Books - \$5 reissue	\$ 30.00	\$ -	\$ -	\$ -
Contribution to offset Teacher/Staff Apprec - Blanchard	\$ 821.00	\$ 750.00	\$ -	\$ (750.00)
Contribution to offset Teacher/Staff Apprec - SB	\$ 535.00	\$ 750.00	\$ -	\$ (750.00)
Interest Income	\$ 8.04	\$ 5.00	\$ -	\$ (5.00)
Apparel Sale	\$ 1,108.00	\$ -	\$ -	\$ -
BB Game	\$ 2,121.68	\$ 2,000.00	\$ -	\$ (2,000.00)
TOTAL REVENUE	\$ 22,764.15	\$ 21,005.00	\$ -	\$ (21,005.00)
EXPENDITURES	10-11 Actual	11-12 Budget	YTD	Difference
Arts and Education - Grade 6	\$ 4,035.95	\$ 4,000.00	\$ -	\$ (4,000.00)
Arts and Education - Grade 7	\$ 3,903.66	\$ 4,000.00	\$ -	\$ (4,000.00)
Arts and Education - Grade 8	\$ 4,500.00	\$ -	\$ -	\$ -
Arts and Education - All Grades	\$ -	\$ 5,500.00	\$ -	\$ (5,500.00)
Curriculum Enhancement - Blanchard	\$ 1,000.00	\$ -	\$ -	\$ -
Curriculum Enhancement - Stony Brook	\$ 1,000.00	\$ -	\$ -	\$ -
Teacher / Staff Appreciation - Blanchard	\$ 796.95	\$ 750.00	\$ -	\$ (750.00)
Teacher / Staff Appreciation - Stony Brook	\$ 499.53	\$ 750.00	\$ -	\$ (750.00)
Cheers and Tears	\$ 90.00	\$ 150.00	\$ -	\$ (150.00)
Operating Expenses (includes govt. filing fees)	\$ 91.20	\$ 100.00	\$ -	\$ (100.00)
Student Council - Blanchard	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
Student Council - Stony Brook	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
Westford Parent Connection	\$ 1,000.00	\$ 755.00	\$ -	\$ (755.00)
Grade 8 End of Year Celebration	\$ 2,048.60	\$ 2,000.00	\$ -	\$ (2,000.00)
Student Agenda 08-09 Blanchard	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)
Student Agenda 08-09 Stony Brook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)
Excess Funds - Blanchard	\$ -	\$ -	\$ -	\$ -
Excess Funds - Stony Brook	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,965.89	\$ 21,005.00	\$ -	\$ (21,005.00)
NET PROFIT (LOSS)	\$ 798.26	\$ -	\$ -	\$ -

Updated 9/18/11
Checkbook balance \$10512.98