

**2015-2016 PTO Budget Report - prepared 7/29/2016**  
**Year to Date: 7/1/2015 through 6/30/2016 Using Budget 2015-2016**

<b>Category Description</b>	<b>Budgeted Amount</b>	<b>Expense or Income</b>	<b>Remaining Budgeted Amount</b>
<b>Classroom</b>			
Art-Shoemaker	-100	0	100
Band-Zimmerman	-75	0	75
Burrows	-300	-179.53	120.47
Business & Computer-Henry	-100	0	100
Carroll	-300	-300	0
Cipro	-300	-185.93	114.07
Correll	-300	-300	0
Culley	-300	-262.51	37.49
DeCusati	-300	-557.98	-257.98
DeFonzo	-300	-293.92	6.08
Fisher	-300	-271.69	28.31
Geyer	-300	-285.89	14.11
Gifted Program-Hoover	-75	0	75
Guidance	-100	-45.78	54.22
Haagen	-300	-177.47	122.53
Haagen-Kid Gifts	-300	0	300
Hamilton	-100	0	100
Harchak	-300	-248.55	51.45
Hockenberry	-300	-297.82	2.18
Kowalczyk	-300	-297.26	2.74
Learning Support-Crawford	-75	-45.77	29.23
Learning Support-Jodon	-75	0	75
Learning Support-Williams	-75	-75	0
Markle	-300	-252.19	47.81
Mason	-300	-280.68	19.32
Math-Zimmerman	-75	0	75
Mrsa	-300	-298.14	1.86
Onuskanich	-300	-13.37	286.63
Orchestra-Silvis	-75	-75	0
Packer	-300	-300	0
S.Zimmerman	-100	-100	0
Spanish and ESL-Knauff	-100	0	100
Speech-Peterson	-75	-75	0
Title 1 Teacher- Watson	-75	0	75
Title 1 Teacher-Lintal	-75	-74.31	0.69
Other Classroom	0	-384.08	-384.08
<b>TOTAL Classroom</b>	<b>-7,050.00</b>	<b>-5,677.87</b>	<b>1,372.13</b>
<b>Field Trip</b>			
Field Trips-5gd	-1,500.00	-2,848.00	-1,348.00
Other Field Trips	-8,500.00		293.55
Field Trips-1gd		-456.80	
Field Trips-2gd		-1,395.00	

Field Trips-3gd		-1,793.00	
Field Trips-4gd		-3,994.50	
Field Trips-kdg		-567.15	
<b>TOTAL Field Trips</b>	<b>-10,000.00</b>	<b>-11,054.45</b>	<b>-1,054.45</b>
<b>Gifts/Awards</b>			
5th Grade Graduation	-100	0	100
Community Reading Programs	-200	-200	0
Family Support	-300	0	300
Occasion Gifts	-350	-249.99	100.01
Senior Awards	-200	-200	0
Staff Apprec	-200	-344.5	-144.5
<b>TOTAL Gifts/Awards</b>	<b>-1,350.00</b>	<b>-994.49</b>	<b>355.51</b>
<b>Fund Raiser (Operating Income)</b>			
5K	0	192.75	192.75
Box Tops For Ed	3,000.00	2,956.00	-44
Carnival	3,500.00	3,862.03	362.03
Giant Foods	250	160.05	-89.95
Gift Certificates	200	204.2	4.20
Holiday Store	1,000.00	2,217.74	1,217.74
Interest	0	16.10	16.10
Membership Dues	2,500.00	2,859.00	359
My Coke Rewards	0	37.70	37.70
Other Fundraisers	0	1,059.32	1,059.32
Student Sales (Total)	17,500.00	12,165.14	-5,334.86
Target	200	779.66	579.66
<b>TOTAL Fund Raiser</b>	<b>28,150.00</b>	<b>26,509.69</b>	<b>-1,640.31</b>
<b>Miscellaneous</b>			
Miscellaneous	0	-109.04	-109.04
<b>TOTAL Miscellaneous</b>	<b>0</b>	<b>-109.04</b>	<b>-109.04</b>
<b>Projects</b>			
4th grade Science Fair	-300	-178.94	121.06
Family Events	-500	-500	0
Family Reading Night	-1,000.00	-826.71	173.29
Fifth Grade Graduation	-100	0	100
HolidayTreat	-650	-622.27	27.73
Literacy Programs	-2,500.00	-2,312.71	187.29
Principal Account	-500	-66.78	433.22
Pumpkins	-300	-278.25	21.75
Reading Competiton	-550	-465	85
SWABS	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	41.71	541.71
<b>TOTAL Projects</b>	<b>-7,650.00</b>	<b>-5,208.95</b>	<b>2,441.05</b>
<b>Special Projects</b>			

Special Project	-2,000.00	-3,259.97	-1,259.97
<b>TOTAL Special Projects</b>	<b>-2,000.00</b>	<b>-3,259.97</b>	<b>-1,259.97</b>

**Supplies/Services**

Baby Sitting	-200	-255	-55
Bank Office	-50	-51.23	-1.23
Field Day-Paper-Snacks	-300	112.56	412.56
Liabilty Ins.	-300	-202	98
Postage	-50	-9.40	40.60
<b>TOTAL Supplies/Services</b>	<b>-900</b>	<b>-405.07</b>	<b>494.93</b>

<b>Holding Accounts</b>	<b>Starting Balance</b>	<b>Expense or Income</b>	<b>Holding Account Balance</b>
Art Holding Account	2460.83	1030	3490.83
Library Holding Account	535.98	-221.23	314.75
Principal Holding Account	1349.04	-95.75	1253.29
SWABS Holding Account	391.42	63.44	454.86
<b>TOTAL Holding Accounts</b>	<b>4737.27</b>	<b>776.46</b>	<b>5513.73</b>

<b>OVERALL TRANSACTION AMOUNT TOTAL</b>	<b>\$</b>	<b>576.31</b>
<b>OVERALL BANK ACCOUNT BALANCE</b>		
<b>(includng holding accounts)</b>	<b>\$</b>	<b>36,799.14</b>

