

February 2016 PTO Budget Report - prepared 2/7/16
Year to Date: 7/1/2015 through 6/30/2016 Using Budget 2015-2016

Category Description	Budgeted Amount	Expense of Income	Remaining Budgeted Amount
Classroom			
Art-Shoemaker	-100	0	100
Band-Zimmerman	-75	0	75
Burrows	-300	-5.64	294.36
Business & Computer-Henry	-100	0	100
Carroll	-300	-156.09	143.91
Cipro	-300	-127.79	172.21
Correll	-300	-300	0
Culley	-300	-163.29	136.71
DeCusati	-300	-334.31	-34.31
DeFonzo	-300	-107.66	192.34
Fisher	-300	0	300
Geyer	-300	-251.05	48.95
Gifted Program-Hoover	-75	0	75
Guidance	-100	0	100
Haagen	-300	-71.4	228.6
Haagen-Kid Gifts	-300	0	300
Hamilton	-100	0	100
Harchak	-300	-141.37	158.63
Hockenberry	-300	-43.6	256.4
Kowalczyk	-300	-267.26	32.74
Learning Support-Crawford	-75	-11.87	63.13
Learning Support-Jodon	-75	0	75
Learning Support-Williams	-75	0	75
Markle	-300	-194.16	105.84
Mason	-300	-174.03	125.97
Math-Zimmerman	-75	0	75
Mrsa	-300	-20.97	279.03
Onuskanich	-300	-13.37	286.63
Orchestra-Silvis	-75	0	75
Packer	-300	-144.63	155.37
S.Zimmerman	-100	0	100
Spanish and ESL-Knauff	-100	0	100
Speech-Peterson	-75	-75	0
Title 1 Teacher- Watson	-75	0	75
Title 1 Teacher-Lintal	-75	-37.25	37.75
TOTAL Classroom	-7,050.00	-2,640.74	4,409.26
Field Trip			
Field Trips-5gd	-1,500.00	-137	1,363.00
Other Field Trips	-8,500.00	0	8,500.00
TOTAL Field Trip	-10,000.00	-137	9,863.00
Gifts/Awards			
5th Grade Graduation	-100	0	100
Community Reading Programs	-50	0	50
Family Support	-300	0	300
Occasion Gifts	-350	-80	270
Senior Awards	-200	0	200
Staff Apprec	-200	0	200
TOTAL Gifts/Awards	-1,200.00	-80	1,120.00

Fund Raiser (Operating Income)	Budgeted Amount	Expense or Income	Remaining Budgeted Amount
5K	0	192.75	192.75
Box Tops For Ed	3,000.00	2018.00	-982.00
Carnival	3,500.00	-361.84	-3861.84
Giant Foods	250	0.00	-250.00
Gift Certificates	200	204.20	4.20
Holiday Store	1,000.00	20427.24	1427.24
Interest	0	7.09	7.09
Membership Dues	2,500.00	2859.00	359.00
My Coke Rewards	0	37.70	37.70
Other Fundraisers	0	960.60	960.60
Student Sales (Total)	17,500.00	8,170.27	-9,329.73
Target	200	0	-200
TOTAL Fund Raiser	28,150.00	16,536.57	-11,613.43

Miscellaneous			
Miscellaneous	0	-8.48	-8.48
TOTAL Miscellaneous	0	-8.48	-8.48

Projects			
4th grade Science Fair	-300	0	300
Family Events	-500	0	500
Family Reading Night	-450	0	450
Fifth Grade Graduation	-100	0	100
Holiday Treat	-650	-622.27	27.73
Literacy Programs	-2,500.00	-1,836.71	663.29
Principal Account	-500	66.78	433.22
Pumpkins	-300	-278.25	21.75
Reading Competiton	-550	0	550
SWABS	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	522	1,022.00
TOTAL Projects	-7,100.00	-1,818.81	5,281.19

Special Projects			
Special Project	-2,000.00	-41.48	1958.52
TOTAL Special Projects	-2,000.00	-41.48	1958.52

Supplies/Services			
Baby Sitting	-200	-135	65
Bank Office	-50	0	50
Field Day-Paper-Snacks	-300	0	300
Liabilty Ins.	-300	-202	98
Postage	-50	0	50
TOTAL Supplies/Services	-900	-337	563

Holding Accounts	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	2460.83	0	2460.83
Library Holding Account	535.98	0	535.98
Principal Holding Account	1349.04	62	1411.04
SWABS Holding Account	391.42	84.44	475.86
TOTAL Holding Accounts		146.44	

OVERALL TRANSACTION AMOUNT TOTAL (since last budget report)	\$	11,619.50	
OVERALL ACCOUNT BALANCE (including holding accounts)	\$		47,363.97