

March 2016 PTO Budget Report - prepared 3/7/16
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	-190.74	109.26
DeCusati	-300	-334.31	-34.31
DeFonzo	-300	-120.65	179.35
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	-150.92	149.08
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	-75	0
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	-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	-37.25	37.75
TOTAL Classroom	-7,050.00	-2,865.73	4,184.27
Field Trip			
Field Trips-5gd	-1,500.00	-137	1,363.00
Field Trips	-8,500.00		8,500.00
Field Trips-2gd		-400	8,100.00
TOTAL Field Trip	-10,000.00	-537	9,463.00
Gifts/Awards			
5th Grade Graduation	-100	0	100
Community Reading Programs	-50	0	50
Family Support	-300	0	300
Occasion Gifts	-350	-100	250
Senior Awards	-200	-200	0
Staff Apprec	-200	0	200
TOTAL Gifts/Awards	-1,200.00	-300	900

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	2,018.00	-982
Carnival	3,500.00	4,008.68	508.68
Giant Foods	250	0	-250
Gift Certificates	200	204.20	4.20
Holiday Store	1,000.00	2,321.26	1,321.26
Interest	0	8.38	8.38
Membership Dues	2,500.00	2,859.00	359
My Coke Rewards	0	37.70	37.7
Other Fundraisers	0	954.15	954.15
Student Sales (Total)	17,500.00	17,208.77	-291.23
Target	200	443.01	243.01
TOTAL Operating Income	30,255.90	28,150.00	2,105.90

Miscellaneous			
Miscellaneous	0	-33.88	-33.88
TOTAL Miscellaneous	0	-33.88	-33.88

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
HolidayTreat	-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	1,314.00	1,814.00
TOTAL Projects	-7,100.00	-1,490.01	5,609.99

Special Projects			
Special Project	-2,000.00	-491.88	1,508.12
TOTAL Special Projects	-491.88	-2,000.00	1,508.12

Supplies/Services			
Baby Sitting	-200	-165	35
Bank Office	-50	-37.39	12.61
Field Day-Paper-Snacks	-300	-50	250
Liabilty Ins.	-300	-202	98
Postage	-50	0	50
TOTAL Supplies/Services	-900	-454.39	445.61

Holding Accounts	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	2,460.83	1,030.00	3,490.83
Library Holding Account	535.98	0.00	535.98
Principal Holding Account	1,349.04	-15.75	1,333.29
SWABS Holding Account	391.42	84.44	475.86
TOTAL Holding Accounts	4,737.27	1,098.69	5,835.96

TOTAL			
(since last budget report)		\$	21,567.68
OVERALL BANK ACCOUNT			
BALANCE			
(including holding accounts)		\$	61,410.93