

May 2016 PTO Budget Report - prepared 5/6/16
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	-20.91	279.09
Business & Computer-Henry	-100	0	100
Carroll	-300	-156.09	143.91
Cipro	-300	-127.79	172.21
Correll	-300	-300	0
Culley	-300	-248.22	51.78
DeCusati	-300	-504.84	-204.84
DeFonzo	-300	-207.34	92.66
Fisher	-300	0	300
Geyer	-300	-285.89	14.11
Gifted Program-Hoover	-75	0	75
Guidance	-100	-45.78	54.22
Haagen	-300	-125.40	174.6
Haagen-Kid Gifts	-300	0	300
Hamilton	-100	0	100
Harchak	-300	-223.91	76.09
Hockenberry	-300	-239.64	60.36
Kowalczyk	-300	-267.26	32.74
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	-189.30	110.7
Math-Zimmerman	-75	0	75
Mrsa	-300	-20.97	279.03
Onuskanich	-300	-13.37	286.63
Orchestra-Silvis	-75	0	75
Packer	-300	-162.63	137.37
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
Other Classroom	0	-384.08	-384.08
TOTAL Classroom	-7,050.00	-4,108.63	2,941.37
Field Trip			
Field Trips-5gd	-1,500.00	-3,737.00	-2,237.00
Field Trips	-8,500.00		3,656.00
Field Trips-2gd		-1,270.00	
Field Trips-3gd		-2,180.00	
Field Trips-4gd		-1,394.00	
TOTAL Field Trips	-10,000.00	-8,581.00	1,419.00
Gifts/Awards			
5th Grade Graduation	-100	0	100
Community Reading Programs	-200	-200	0
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	-500	700

Fund Raiser (Operating Income)			
5K	0	192.75	192.75
Box Tops For Ed	3,000.00	3,177.50	177.5
Carnival	3,500.00	3,887.68	387.68
Giant Foods	250	0	-250
Gift Certificates	200	204.2	4.2
Holiday Store	1,000.00	2,251.66	1,251.66
Interest	0	11.84	11.84
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	12,109.94	-5,390.06
Target	200	443.01	243.01
TOTAL Fund Raiser	28,150.00	26,234.60	-1,915.40
Miscellaneous			
Miscellaneous	0	-83.64	-83.64
TOTAL Miscellaneous	0	-83.64	-83.64
Projects			
4th grade Science Fair	-300	0	300
Family Events	-500	-500	0
Family Reading Night	-1,000.00	-826.71	173.29
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	-465	85
SWABS	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	1,368.00	1,868.00
TOTAL Projects	-7,650.00	-3,227.72	4,422.28
Special Projects			
Special Project	-2,000.00	-791.88	1,208.12
TOTAL Special Projects	-2,000.00	-791.88	1,208.12
Supplies/Services			
Baby Sitting	-200	-195	5
Bank Office	-50	-37.39	12.61
Field Day-Paper-Snacks	-300	220.50	520.5
Liabilty Ins.	-300	-202	98
Postage	-50	0	50
TOTAL Supplies/Services	-900	-213.89	686.11
Holding Accounts			
	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	2460.83	1030	3490.83
Library Holding Account	535.98	-221.23	314.75
Principal Holding Account	1349.04	-15.75	1333.29
SWABS Holding Account	391.42	84.44	475.86
TOTAL Holding Accounts	4737.27	877.46	5614.73
OVERALL TRANSACTION AMOUNT TOTAL			
(since last budget report)		\$	9,605.30
OVERALL BANK ACCOUNT BALANCE			
(including holding accounts)		\$	45,834.53