



**2015-2016
YEAR TO DATE BUDGET**
October 12, 2015

Description	Net	Percent of Budget	YTD Actual	Difference
Income				
APEX Fun Run Fundraiser	\$14,000.00	41%	\$43,314.97	\$29,314.97
BINGO Night	\$2,000.00	6%	\$2,285.01	\$285.01
Book Fair	(\$100.00)	0%		\$100.00
Cash Reward Programs				
Box Tops/Campbells/Coke Labels	\$1,500.00	4%	\$296.14	(\$1,203.86)
Fry's Cool Cash	\$1,500.00	4%	\$283.68	(\$1,216.32)
Safeway E-Scrip	\$2,700.00	8%	\$3,377.42	\$677.42
Amazon Smile	\$200.00	1%	\$24.15	(\$175.85)
Fall Festival	\$5,000.00	15%		(\$5,000.00)
Holiday Shoppe	\$1,500.00	4%		(\$1,500.00)
Read-A-Thon	\$5,000.00	15%	(\$154.33)	(\$5,154.33)
Restaurant Nights	\$1,000.00	3%	(\$6.90)	(\$1,006.90)
Total Income	\$34,300.00	100%	\$49,420.14	\$15,120.14

Expenses				
5th Grade Celebration	(\$200.00)		\$0.00	(\$200.00)
Assemblies	(\$1,000.00)		\$0.00	(\$1,000.00)
Family Fun Night	(\$200.00)		\$0.00	(\$200.00)
Movie Night	(\$200.00)		\$0.00	(\$200.00)
Spelling Bee	(\$100.00)		\$0.00	(\$100.00)
Student Agendas	(\$450.00)		(\$447.20)	(\$2.80)
Student Homework Folders	(\$930.00)		(\$729.60)	(\$200.40)
Student Readers (Scholastic)	(\$3,565.00)		(\$3,552.11)	(\$12.89)
Supply Packs	(\$30.00)		\$0.00	(\$30.00)
Turkey Trot	(\$200.00)		(\$105.99)	(\$94.01)
Yearbook	\$500.00		\$1,027.55	(\$527.55)
Student Activities	(\$6,375.00)	17%		
Communications	(\$300.00)		(\$224.98)	(\$75.02)
Compassion Fund	(\$100.00)		\$0.00	(\$100.00)
Gifts to School	(\$5,000.00)		\$0.00	(\$5,000.00)
Health Office	(\$100.00)		\$0.00	(\$100.00)
Meet the Teacher	(\$500.00)		(\$284.23)	(\$215.77)
PTO Discretionary	(\$3,000.00)		(\$1,461.60)	(\$1,538.40)
Spiritwear	\$1,000.00		\$964.04	\$35.96
Student Directory	(\$400.00)		\$204.60	(\$604.60)
Volunteer Recognition	(\$600.00)		\$0.00	(\$600.00)
Watch DOGS	(\$200.00)		(\$96.79)	(\$103.21)
Welcome Wagon	(\$400.00)		\$0.00	(\$400.00)
Workroom	(\$3,000.00)		(\$1,500.00)	(\$1,500.00)
School Support	(\$12,600.00)	33%		

Description	Net	Percent of Budget	YTD Actual	Difference
Classroom Materials	(\$6,300.00)		(\$2,052.33)	(\$4,247.67)
Teacher Support	(\$4,550.00)		(\$4,550.00)	\$0.00
Hospitality	(\$2,500.00)		(\$247.91)	(\$2,252.09)
Staff Appreciation	(\$1,800.00)		\$0.00	(\$1,800.00)
Teacher Cont Ed/Workshops	(\$2,000.00)		(\$75.00)	(\$1,925.00)
Teacher Support	(\$17,150.00)	45%		
Insurance Policy	(\$850.00)		\$0.00	(\$850.00)
Office Supplies	(\$400.00)		(\$122.01)	(\$277.99)
Tax Preparation Fee	(\$600.00)		\$0.00	(\$600.00)
Website	(\$300.00)		(\$21.00)	(\$279.00)
PTO Administration	(\$2,150.00)	6%		
Total Expenses	(\$38,275.00)	100%	(\$13,274.56)	\$0.00

Balance Forward as of 6/1/15
Total Proposed Income
Total Proposed Expenses
Proposed Cash Balance as of 6/1/16**

School Year 2014-2015 = Prior Year Actual Results

Beginning Cash Balance
BINGO Night
Book Fair
Cash Reward Programs
Fall Festival
Fall Fundraiser - now APEX
Holiday Shoppe
Read-A-Thon
Restaurant Night
Total Income Received
Student Activities
School Support
PTO Administration
Teacher Support
Total Expenses Paid

Ending Cash Balance for 2015-2016