



**2015-2016
YEAR TO DATE BUDGET**
September 7, 2015

Description	Net	YTD Actual	Difference
Income			
APEX Fun Run Fundraiser	\$14,000.00	(\$814.85)	(\$14,814.85)
BINGO Night	\$2,000.00	(\$183.89)	(\$2,183.89)
Book Fair	(\$100.00)		\$100.00
Cash Reward Programs			
Box Tops/Campbells/Coke Labels	\$1,500.00	\$10.86	(\$1,489.14)
Fry's Cool Cash	\$1,500.00	\$283.68	(\$1,216.32)
Safeway E-Scrip	\$2,700.00	\$2,310.19	(\$389.81)
Amazon Smile	\$200.00	\$24.15	(\$175.85)
Fall Festival	\$5,000.00		(\$5,000.00)
Holiday Shoppe	\$1,500.00		(\$1,500.00)
Read-A-Thon	\$5,000.00	(\$154.33)	(\$5,154.33)
Restaurant Nights	\$1,000.00	(\$6.90)	(\$1,006.90)
Total Income	\$34,300.00	\$1,468.91	(\$32,831.09)

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)	(\$925.10)	(\$4.90)
Student Readers (Scholastic)	(\$3,565.00)	(\$3,552.11)	(\$12.89)
Supply Packs	(\$30.00)	\$0.00	(\$30.00)
Turkey Trot	(\$200.00)	\$0.00	(\$200.00)
Yearbook	\$500.00	\$72.80	\$427.20
Student Activities	(\$6,375.00)		
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)	(\$1,442.54)	(\$1,557.46)
Spiritwear	\$1,000.00	\$3,254.99	(\$2,254.99)

Description	Net	YTD Actual	Difference
Student Directory	(\$400.00)	\$179.60	(\$579.60)
Volunteer Recognition	(\$600.00)	\$0.00	(\$600.00)
Watch DOGS	(\$200.00)	(\$235.79)	\$35.79
Welcome Wagon	(\$400.00)	\$0.00	(\$400.00)
Workroom	(\$3,000.00)	\$0.00	(\$3,000.00)
School Support	(\$12,600.00)		
Classroom Materials	(\$6,300.00)	(\$1,622.19)	(\$4,677.81)
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)	\$0.00	(\$2,000.00)
Teacher Support	(\$17,150.00)		
Insurance Policy	(\$850.00)	\$0.00	(\$850.00)
Office Supplies	(\$400.00)	(\$36.63)	(\$363.37)
Tax Preparation Fee	(\$600.00)	\$0.00	(\$600.00)
Website	(\$300.00)	(\$21.00)	(\$279.00)
PTO Administration	(\$2,150.00)		
Total Expenses	(\$38,275.00)	(\$10,082.29)	\$0.00

Description	Net	YTD Actual	Difference
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 = <i>Prior Year Actual Results</i>			
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			