

Floyds Knobs PTO
 Expenses - Budget vs. Actual
 July 2014 through June 2015

1:08 PM

08/17/15

	Jul '14 - Jun '15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fund Raising				
PTO Fall Fund Drive	13,793.58	13,650.00	143.58	101.1%
Holiday Bazaar	0.00	0.00	0.00	0.0%
Photography	1,119.10	1,120.00	-0.90	99.9%
School Supply Sales	445.21	400.00	45.21	111.3%
Scrip Program	1,464.69	1,000.00	464.69	146.5%
Spirit Items	2,642.05	2,500.00	142.05	105.7%
Student Directory (Ad Sales)	1,707.00	1,700.00	7.00	100.4%
Yearbook	510.00	50.00	460.00	1,020.0%
Total Fund Raising	21,681.63	20,420.00	1,261.63	106.2%
Incentive Programs				
Boxtops	5,019.06	5,000.00	19.06	100.4%
Chick-Fil-A	1,321.00	1,500.00	-179.00	88.1%
Kroger Community Rewards	3,190.41	2,500.00	690.41	127.6%
Meijer Rewards	107.42	0.00	107.42	100.0%
Target	2,690.88	1,650.00	1,040.88	163.1%
One-time Incentives	0.00	0.00	0.00	0.0%
Kroger Gift Cards(Ended 083014)	-219.61	-220.00	0.39	99.8%
Total Incentive Programs	12,109.16	10,430.00	1,679.16	116.1%
Total Income	33,790.79	30,850.00	2,940.79	109.5%
Gross Profit	33,790.79	30,850.00	2,940.79	109.5%
Expense				
Budget Reserve	6,280.54			
General PTO Expense				
Bulletin Boards and Theme Decor	92.39	100.00	-7.61	92.4%
Cheer/Compassion	0.00	100.00	-100.00	0.0%
Copier Expense	881.68	880.00	1.68	100.2%
Ellison Press Dies	138.59	125.00	13.59	110.9%
Email Service & Web Fees	252.00	250.00	2.00	100.8%
Historian	19.29	25.00	-5.71	77.2%
Hospitality & Party Goods	0.00	200.00	-200.00	0.0%
Misc	457.98	300.00	157.98	152.7%
Office Supplies	518.62	500.00	18.62	103.7%
Postage	41.40	50.00	-8.60	82.8%
Total General PTO Expense	2,401.95	2,530.00	-128.05	94.9%
School & Staff Support				
Handwriting w/o Tears - KGarten	24.95	125.00	-100.05	20.0%
Library				
Allotment	1,200.00	1,200.00	0.00	100.0%
Lost Books	-150.19	50.00	-200.19	-300.4%
Total Library	1,049.81	1,250.00	-200.19	84.0%
Lunch Room	494.10	500.00	-5.90	98.8%
Principal Fund				
Principal Fund - Carla	750.00	750.00	0.00	100.0%
Principal Fund - New Teachers	550.00	550.00	0.00	100.0%
Principal Fund - Other	3,355.47	3,200.00	155.47	104.9%
Total Principal Fund	4,655.47	4,500.00	155.47	103.5%
Staff Allotments	8,695.54	9,000.00	-304.46	96.6%
Staff Apprec Meal & Cougar Cart	473.99	600.00	-126.01	79.0%
Staff Luncheons/Dinners	994.39	800.00	194.39	124.3%
Staff Retirement	0.00	50.00	-50.00	0.0%
Total School & Staff Support	16,388.25	16,825.00	-436.75	97.4%
Students & Families				
4th Gr Celebration/Graduation	429.64	300.00	129.64	143.2%
Academic/Student Clubs				
Awards	0.00	50.00	-50.00	0.0%
Parties	0.00	100.00	-100.00	0.0%
Total Academic/Student Clubs	0.00	150.00	-150.00	0.0%
Assemblies	925.00	2,500.00	-1,575.00	37.0%
Book Fair				

All For Books - Coin Drive	-45.25	0.00	-45.25	100.0%
Book Fair - Expenses	595.22	600.00	-4.78	99.2%
Book Fair - Sales/Payments	-57.82	0.00	-57.82	100.0%
Book Fair - Other	0.00	0.00	0.00	0.0%
Total Book Fair	492.15	600.00	-107.85	82.0%
Charitable Causes				
Angel Funds	65.00	200.00	-135.00	32.5%
Blessings in a Back. - Floyd Co	0.00	0.00	0.00	0.0%
Blessings in a Backpack - FKE	-4,768.93	0.00	-4,768.93	100.0%
Christmas Charity	179.47	577.00	-397.53	31.1%
Total Charitable Causes	-4,524.46	777.00	-5,301.46	-582.3%
Camp Kindergarten - Open House	0.00	0.00	0.00	0.0%
Footprints for Life - 2nd Grade	250.00	250.00	0.00	100.0%
Conscious Discipline	500.00	500.00	0.00	100.0%
Family Nights	250.20	500.00	-249.80	50.0%
Field Day	125.00	125.00	0.00	100.0%
Kindergarten Parent Breakfast	88.00	100.00	-12.00	88.0%
Student Recognition	1,478.45	1,700.00	-221.55	87.0%
LAET	996.86	800.00	196.86	124.6%
Open House	541.58	540.00	1.58	100.3%
Reading Rodeo - 1st Grade	17.93	100.00	-82.07	17.9%
Science Fair	248.75	500.00	-251.25	49.8%
Special Persons Week	106.93	200.00	-93.07	53.5%
Speech Contest	812.79	800.00	12.79	101.6%
Total Students & Families	2,738.82	10,442.00	-7,703.18	26.2%
Total Expense	27,809.56	29,797.00	-1,987.44	93.3%
Net Ordinary Income	5,981.23	1,053.00	4,928.23	568.0%
Net Income	5,981.23	1,053.00	4,928.23	568.0%