# Performance to Budget Report

Inman Elementary PTO October 2019

| | PROJECTED FOR YEAR | | | ACTUAL TO DATE | | | VARIANCE TO DATE | Notes |
|---|---|---|---|---|---|---|---|---|
| | Income | Expenses | Net Income (Expense) | Income | Expenses | Net Income (Expense) | | |
| **FY Beginning Checkbook Balance** | **$5,000.00** | **$0.00** | **$5,000.00** | **$5,000.00** | **$0.00** | **$5,000.00** | **$0.00** | Checkbook balance the first day of the fiscal 2019-2020 school year |
| AESTHETICS | | | | | | | | |
| Building Enhancements | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 209.50 | (209.50) | 1,290.50 | New stickers for marquee sign |
| Courtyard/Garden Maintenance | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 348.56 | (348.56) | 1,151.44 | Seeds for butterfly garden and courtyard maintenance |
| **TOTAL AESTHETICS** | **$0.00** | **$3,000.00** | **($3,000.00)** | **$0.00** | **$558.06** | **($558.06)** | **$2,441.94** | |
| COMMUNITY BUILDING | | | | | | | | |
| Angel Fund | 0.00 | 225.00 | (225.00) | 0.00 | 61.88 | (61.88) | 163.12 | Gift Certificate for Ihop for Meier family |
| Hospitality | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 512.79 | (512.79) | 987.21 | Popcorn |
| Playground Night | 1,000.00 | 750.00 | 250.00 | 418.58 | 260.20 | 158.38 | (91.62) | Costs - Pizzas & TCBY |
| Watch D.O.G.S. | 0.00 | 700.00 | (700.00) | 0.00 | 803.07 | (803.07) | (103.07) | Donuts w/ Dad, t-shirt purchases, parents reimbursing for shirts |
| **TOTAL COMMUNITY BUILDING** | **$1,000.00** | **$3,175.00** | **($2,175.00)** | **$418.58** | **$1,637.94** | **($1,219.36)** | **$955.64** | |
| CURRICULUM SUPPORT | | | | | | | | |
| Clubs | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 325.00 | (325.00) | 675.00 | Robotics Club |
| Diversity/Cultural Arts | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Folders | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 1,256.00 | (1,256.00) | (256.00) | Annual folder expense |
| Grade Level Requests - 1st | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 375.00 | |
| Grade Level Requests - 2nd | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 375.00 | |
| Grade Level Requests - 3rd | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 450.00 | |
| Grade Level Requests - 4th | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 375.00 | |
| Grade Level Requests - 5th | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 375.00 | |
| Grade Level Requests - K | 0.00 | 375.00 | (375.00) | 0.00 | 79.00 | (79.00) | 296.00 | SMORE App |
| Grade Level Requests - PreK | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 150.00 | |
| Grade Level Requests - Specials | 0.00 | 1,025.00 | (1,025.00) | 0.00 | 222.00 | (222.00) | 803.00 | Field Paint |
| Teacher Development | 0.00 | 2,525.00 | (2,525.00) | 0.00 | 0.00 | 0.00 | 2,525.00 | |
| **TOTAL CURRICULUM SUPPORT** | **$0.00** | **$9,025.00** | **($9,025.00)** | **$0.00** | **$1,882.00** | **($1,882.00)** | **$7,143.00** | |
| FUNDRAISING | | | | | | | | |
| 5k/Fun Run | 5,000.00 | 1,800.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | (3,200.00) | |
| Annual PTO Donations | 4,000.00 | 0.00 | 4,000.00 | 3,830.87 | 0.00 | 3,830.87 | (169.13) | PTO Donations |
| Box Tops | 1,000.00 | 150.00 | 850.00 | 0.00 | 41.00 | (41.00) | (891.00) | Box Tops Flyers |
| Grocery/Retail Stores | 1,000.00 | 0.00 | 1,000.00 | 173.57 | 0.00 | 173.57 | (826.43) | Kroger |
| Read-A-Thon | 20,000.00 | 2,500.00 | 17,500.00 | 3,903.81 | 1,967.56 | 1,936.25 | (15,563.75) | Envelopes, Passports Printed, Decorations, Candy Cart, Stress Balls, Labels, Snacks, etc. |
| Santa Shop | 6,000.00 | 2,500.00 | 3,500.00 | 0.00 | 85.00 | (85.00) | (3,585.00) | Spirit Monkey Order |
| Spirit Night | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | 190.00 | Chuck E Cheese flyers printed |
| Spirit Wear | 3,000.00 | 2,000.00 | 1,000.00 | 2,915.70 | 2,503.00 | 412.70 | (587.30) | Spirit Wear Orders |
| Sponsorships | 0.00 | 0.00 | 0.00 | 1,577.50 | 0.00 | 1,577.50 | 1,577.50 | Banners for Findo Homes & Farmer's Insurance |
| Spring Fling | 6,000.00 | 2,500.00 | 3,500.00 | 85.00 | 0.00 | 85.00 | (3,415.00) | Payment from Hotdog Food Truck for Spring Fling 2018-2019 |
| Student Dance | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | |
| **TOTAL FUNDRAISING** | **$48,000.00** | **$12,450.00** | **$35,550.00** | **$12,676.45** | **$4,596.56** | **$8,079.89** | **($27,470.11)** | |
| PTO OPERATING EXPENSE | | | | | | | | |
| PTO Operating Costs | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 3,332.55 | (3,332.55) | (832.55) | Postage for tax returns |
| **TOTAL PTO OPERATING EXPENSE** | **$0.00** | **$2,500.00** | **($2,500.00)** | **$0.00** | **$3,332.55** | **($3,332.55)** | **($832.55)** | |
| RECOGNITION | | | | | | | | |
| 5th Grade Graduation | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 500.00 | |
| Staff Appreciation | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 1,570.62 | (1,570.62) | 429.38 | Cards for Principal Appreciation |
| Student Incentives/Awards | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Teacher of the Year | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 250.00 | |
| **TOTAL RECOGNITION** | **$0.00** | **$3,750.00** | **($3,750.00)** | **$0.00** | **$1,570.62** | **($1,570.62)** | **$2,179.38** | |
| SCHOOL SUPPORT | | | | | | | | |
| Clinic Supplies | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 100.00 | |
| Long Term Project | 0.00 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| Teacher Rugs | 0.00 | 0.00 | 0.00 | 0.00 | 710.36 | (710.36) | (710.36) | Teacher Rugs |
| **TOTAL SCHOOL SUPPORT** | **$0.00** | **$9,100.00** | **($9,100.00)** | **$0.00** | **$710.36** | **($710.36)** | **$8,389.64** | |
| TECHNOLOGY | | | | | | | | |
| Education Apps | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 17.00 | (17.00) | 3,983.00 | Domain Registration for inmaneagles.org |
| S.T.E.A.M. | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 49.13 | (49.13) | 1,950.87 | STEAM supplies from 2018-2019 |
| **TOTAL TECHNOLOGY** | **$0.00** | **$6,000.00** | **($6,000.00)** | **$0.00** | **$66.13** | **($66.13)** | **$5,933.87** | |
| CARRY OVER BALANCE | | | | | | | | |
| Carry Over Balance 2019-2020 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| **TOTAL CARRY OVER BALANCE** | **$0.00** | **$5,000.00** | **($5,000.00)** | **$0.00** | **$0.00** | **$0.00** | **$5,000.00** | |
| **GRAND TOTAL** | **$54,000.00** | **$54,000.00** | **$0.00** | **$18,095.03** | **$14,354.22** | **$3,740.81** | ***<< Current available checkbook balance*** | |