

Little Mountain Elementary

02/26/2018

REPORTS : Budget Report

This report will provide you with actual year-to-date activity versus budget as of the END DATE you select. The Performance To Budget report is one of the most important decision-making tools for a budget-driven PTO.

Enter Dates to Report On

Fiscal Year :

Current Year

* End Date :

26 Feb 2018

☐ Use Optional Start Date

Optional Start Date :

Income	Budget	Year To Date Amount	Variance Amount
Checking Account Balance			
Opening Balance	\$1,997.55	\$1,997.55	\$0.00
Checking Account Balance Total	\$1,997.55	\$1,997.55	\$0.00
Fundraisers			
APEX Fun Run	\$19,049.45	\$25,938.63	\$6,889.18
Apparel Sales	\$0.00	\$250.00	\$250.00
Book Fair	\$0.00	\$0.00	\$0.00
Color Run	\$5,000.00	\$0.00	(\$5,000.00)
Family Movie Series Tickets	\$0.00	\$79.50	\$79.50
Holiday Shoppe	\$350.00	\$714.70	\$364.70
Silent Auction	\$4,500.00	\$5,740.51	\$1,240.51
Fundraisers Total	\$28,899.45	\$32,723.34	\$3,823.89
Other Income			
Misc. Income	\$0.00	\$622.54	\$622.54
Other Income Total	\$0.00	\$622.54	\$622.54
Income Total	\$30,897.00	\$35,343.43	\$4,446.43
Expense	Budget	Year To Date Amount	Variance Amount
1) Grade Level			
1st Grade	\$2,460.00	\$673.89	(\$1,786.11)
2nd Grade	\$2,500.00	\$1,538.31	(\$961.69)
3rd Grade	\$2,760.00	\$846.34	(\$1,913.66)
4th Grade	\$2,940.00	\$446.69	(\$2,493.31)
5th Grade	\$3,020.00	\$1,471.67	(\$1,548.33)

1) Grade Level Total	\$13,680.00	\$4,976.90	(\$8,703.10)
2) Specials			
Art & Art Club	\$800.00	\$822.26	\$22.26
Autism Spectrum Disorder	\$150.00	\$125.79	(\$24.21)
Emotional/Behavioral Disorders	\$150.00	\$0.00	(\$150.00)
English As A Second Language	\$150.00	\$81.13	(\$68.87)
Gifted/Talented	\$150.00	\$103.97	(\$46.03)
Learning Disabilities	\$450.00	\$0.00	(\$450.00)
Media	\$500.00	\$266.94	(\$233.06)
Music	\$500.00	\$0.00	(\$500.00)
Nurse	\$150.00	\$31.11	(\$118.89)
Physical Education	\$500.00	\$71.76	(\$428.24)
Reading	\$150.00	\$109.93	(\$40.07)
Social Work	\$300.00	\$0.00	(\$300.00)
Speech	\$225.00	\$0.00	(\$225.00)
Technology	\$500.00	\$45.48	(\$454.52)
Title One	\$150.00	\$0.00	(\$150.00)
2) Specials Total	\$4,825.00	\$1,658.37	(\$3,166.63)
3) Events			
Bingo Night	\$400.00	\$202.14	(\$197.86)
Grandparent's Day	\$500.00	\$0.00	(\$500.00)
Reading Night	\$175.00	\$55.24	(\$119.76)
3) Events Total	\$1,075.00	\$257.38	(\$817.62)
4) Other Enrichment			
Bus Safety	\$100.00	\$41.13	(\$58.87)
DARE Graduation Shirts	\$1,057.00	\$994.08	(\$62.92)
Die Cut Rollers & Trays	\$300.00	\$0.00	(\$300.00)
Eastview Extravaganza	\$200.00	\$45.83	(\$154.17)
Student Emergency Fund	\$100.00	\$0.00	(\$100.00)
4) Other Enrichment Total	\$1,757.00	\$1,081.04	(\$675.96)
5) Staff Appreciation			
Staff Appreciation	\$1,400.00	\$0.00	(\$1,400.00)
5) Staff Appreciation Total	\$1,400.00	\$0.00	(\$1,400.00)
6) PTO Operations			
Bank Fees	\$0.00	\$0.61	\$0.61
Memberships & Dues	\$350.00	\$0.00	(\$350.00)
Misc. Operating Expenses	\$300.00	\$129.00	(\$171.00)

Mustang Corral	\$2,000.00	\$1,953.59	(\$46.41)
Postage	\$100.00	\$0.00	(\$100.00)
PTO Child Care	\$160.00	\$60.00	(\$100.00)
Required Carryover	\$5,000.00	\$3,000.00	(\$2,000.00)
Tax Prep	\$250.00	\$250.00	\$0.00
6) PTO Operations Total	\$8,160.00	\$5,393.20	(\$2,766.80)
Expense Total	\$30,897.00	\$13,366.89	(\$17,530.11)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	\$0.00	\$21,976.54	\$21,976.54