Trace PTO FY 2021 Income and Expense Compared to Annual Budget

08/01/2021 - 01/31/2022

INCOME Actual Income Income Actual Expenses Expenses Actual Net Budget Net Loc ON-GOING FUNDRAISING Actual Income Budgeted Income Actual Expenses Budgeted Actual Net Budget Net More/Le PTO Membership Dues \$2,047.30 \$2,000.00 - -5100.00 \$2,047.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,466.30 \$1,500.00 - \$1,466.30 \$1,500.00 - \$3,394.30 - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
ON-GOING FUNDRAISING Actual Income Income Actual Expenses Net Budget Net More/Let PTO Membership Dues \$2,047.30 \$2,000.00 - \$100.00 \$2,047.30 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,500.00 \$1,400.00 \$1,400.00 \$1,500.00 \$1,400.00 \$1,500.00 \$1,400.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$307.3 \$100.00 \$1,200.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$405.33 \$100.00 \$147.33 \$100.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.00 \$11,920.	NCOME	Actual Income	0	Actual Expenses	0	Actual Ne	t Budget Ne	More/- t Less
Write-A-Check, AKA "Give what you can", Fundraiser \$339.89 \$2,400.00 - \$939.89 \$2,400.00 -\$1,466.50 Employee Matching Program \$1,466.50 \$15,000.00 - \$1,466.50 \$15,000.00 - \$1,466.50 \$15,000.00 - \$1,466.50 \$15,000.00 \$13,533.3 PTO Merchandise Sales \$4,337.65 \$500.00 -\$943.35 -\$500.00 \$3,394.30 - \$3,394.30 Amazon Smile \$11,765.39 \$500.00 - \$412.25 \$750.00 - \$412.25 \$750.00 - \$412.25 \$750.00 - \$412.25 \$750.00 -\$5596.34 \$1,200.00 -\$603.07 Mobile, Sovers, Scrip, box top, etc) \$11,565.32 \$26,850.00 -\$17,43.35 -\$551.00.00 \$9,821.97 \$21,750.00 \$11,928.07 Totals Actual Income Actual Expenses Actual Ne Budgeted Expenses Actual Ne \$47,672.99 \$32,000.00 \$4,455.78 \$43,000.00 \$43,416.51 \$29,000.00 \$44,456.07 Actual no \$500.00 -\$42,557.78 \$43,000.00 \$43,416.51 \$30,920.00 \$44,56.07	ON-GOING FUNDRAISING	Actual Income	0	Actual Expenses			Budget Net	More/-Less
what you can", Fundraiser Employee Matching Program \$1,466.50 \$15,000.00 - \$1,466.50 \$15,000.00 \$13,533.3 PTO Merchandise Sales \$4,337.65 \$50.000 - \$50.000 \$3,394.30 \$3,394.30 \$3,394.30 Restaurant Nights \$1,765.39 \$500.00 - \$400.00 - \$965.39 \$500.00 \$4337.3 Amazon Smile \$412.25 \$750.00 - \$1412.25 \$750.00 - \$12.00.00 \$412.25 \$750.00 \$412.25 \$750.00 \$405.33 Miscellaneous (Benefit Totals \$596.34 \$1,200.00 - \$51.00.00 \$9,821.97 \$21,750.00 \$11.928.00 ON-GOING FUNDRAISING \$11,565.32 \$26,850.00 -\$17,43.35 -\$5,100.00 \$9,821.97 \$21,750.00 \$11.928.00 Totals \$100nce"-a-thon \$47,672.29 \$32,000.00 -\$4,255.78 -\$3,000.00 \$43,416.51 \$29,000.00 \$447.62 Merchandise (wrapping paper, cookie dough, etc) \$1,500.00 -\$4,255.78 -\$3,575.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.01 \$1,000.00 \$1,	PTO Membership Dues	\$2,047.30	\$2,000.00	-	-\$100.00	\$2,047.30	\$1,900.00	\$147.30
PTO Merchandise Sales \$4,337.65 \$5,000.00 -\$5,000.00 \$3,394.30 \$3,394.30 Restaurant Nights \$1,765.39 \$500.00 -\$600.00 \$965.39 \$500.00 -\$645.37 Amazon Smile \$412.25 \$750.00 - \$412.25 \$750.00 -\$6337.37 Miscellaneous (Benefit Mobile, Savers, escrip, box top, etc) \$596.34 \$1,200.00 - \$596.34 \$1,200.00 -\$556.34 \$1,200.00 -\$603.00 ON-GOING FUNDRAISING Totals \$11,565.32 \$26,850.00 -\$1,743.35 -\$5,100.00 \$9,821.97 \$21,750.00 \$11,928.07 "Dance"-a-thon \$47,672.29 \$32,000.00 -\$4,255.78 -\$3,000.00 \$43,416.51 \$29,000.00 \$14,416.3 Auction . \$500.00 . -\$55.00 \$1,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$14,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0		\$939.89	\$2,400.00	-	-	\$939.89	\$2,400.00	-\$1,460.11
Restaurant Nights \$1,765.39 \$500.00 -\$800.00 \$965.39 \$500.00 \$465.3 Amazon Smile \$412.25 \$750.00 - \$412.25 \$750.00 -\$337.3 Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc) \$596.34 \$1,200.00 - \$596.34 \$1,200.00 -\$556.36 \$1,200.00 -\$500.00 \$9,821.97 \$21,750.00 \$11,928.00 ON-GOING FUNDRAISING Totals \$11,565.32 \$26,850.00 -\$1,743.35 -\$5,100.00 \$9,821.97 \$21,750.00 \$11,928.00 SEASONAL FUNDRAISING Totals Actual Income Budgeted Income Actual Expenses Actual Net Budget Net More/-Le "Dance"-a-thon \$47,672.29 \$32,000.00 -\$4,255.78 -\$300.00 \$43,416.51 \$29,000.00 \$14,416.31 Auction - \$500.00 - \$450.00 -\$452.00 -\$450.00 \$450.00 Spring Fundraiser, TBD \$1,500.00 -\$4,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.31 Spring Fundraiser, TBD \$1,500.00 -\$4,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.31 <td>Employee Matching Program</td> <td>\$1,466.50</td> <td>\$15,000.00</td> <td>-</td> <td>-</td> <td>\$1,466.50</td> <td>\$15,000.00</td> <td>-\$13,533.50</td>	Employee Matching Program	\$1,466.50	\$15,000.00	-	-	\$1,466.50	\$15,000.00	-\$13,533.50
Amazon Smile \$412.25 \$750.00 - \$412.25 \$750.00 -\$337.7 Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc) \$596.34 \$1,200.00 - \$596.34 \$1,200.00 -\$596.34 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$506.36 \$1,200.00 -\$517.335 \$510.00 \$9,821.97 \$21,750.00 \$11,928.07 ON-GOING FUNDRAISING Totals Actual Income Budgeted Income Budgeted Expenses Budgeted Key Budgeted Expenses Budgeted Key S1,928.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$20,000.00 \$14,510.00 \$14,000.00 \$14,000.01 \$14,000.01 \$14,000.01 \$14,000.01 \$10,000.01 \$14,000.01 \$10,000.01 \$14,000.01 \$10,000.01 \$14,000.01 \$10,000.01 \$14,000.01 \$10,000.01 \$14,000.01 \$10,000.01 \$10,000.01 \$10,000.01 \$10,000.01 \$10,000.01 \$10	PTO Merchandise Sales	\$4,337.65	\$5,000.00	-\$943.35	-\$5,000.00	\$3,394.30	-	\$3,394.30
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc) \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$596.34 \$1,200.00 . . \$500.00 \$500.00 \$500.00 \$500.00 \$4,255.78 . . \$1,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$29,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,416.51 \$20,000.00 \$14,000.00 \$10,000.01 \$10,000.01 \$10,000.01 \$10,000.01 \$10	Restaurant Nights	\$1,765.39	\$500.00	-\$800.00	-	\$965.39	\$500.00	\$465.39
Mobile, Savers, eScrip, box top, etc) Savers, eScrip, box ON-GOING FUNDRAISING Totals \$11,565.32 \$26,850.00 -\$1,743.35 -\$5,100.00 \$9,821.97 \$21,750.00 \$11,928.01 SEASONAL FUNDRAISING Actual Income Budgeted Income Budgeted Expenses Budget Meters Budget Neters More/Lec "Dance"-a-thon \$47,672.29 \$32,000.00 -\$42,55.78 -\$3,000.00 \$43,416.51 \$29,000.00 \$14,416.51 Auction 5500.00 -\$42,55.78 -\$50.00 \$43,416.51 \$29,000.00 \$14,416.51 Merchandise (wrapping paper, cookie dough, etc) Drive \$1,500.00 -\$500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,2491.51 \$30,925.00 \$12,491.51 SEASONAL FUNDRAISING Totals \$47,672.29 \$34,500.00 -\$42,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.51 CLEARED THE BANK BY JULY 31, 2021 Actual Income Budgeted Income<	Amazon Smile	\$412.25	\$750.00	-	-	\$412.25	\$750.00	-\$337.75
Totals Budgeted Income Budgeted Income Budgeted Expenses Budgeted Expenses Budgeted Actual New Budgeted Budgeted Budgeted Expenses Budgeted Actual New Budgeted Budgeted Budgeted Expenses Budgeted Actual New Budgeted Budgeted Budgeted Expenses Budgeted Actual New Budgeted Budgeted Budgeted Expenses Budgeted Actual New Budgeted Status Status Budgeted Status Status	Mobile, Savers, eScrip, box	\$596.34	\$1,200.00	-	-	\$596.34	\$1,200.00	-\$603.66
SEASONAL FUNDRAISING Actual Income Income Actual Expenses Actual Net Budget Net More/-Le "Dance"-a-thon \$47,672.29 \$32,000.00 -\$4,255.78 -\$3,000.00 \$43,416.51 \$29,000.00 \$14,416.51 Auction - \$500.00 - -\$25.00 - \$475.00 -\$475.00 Merchandise (wrapping paper, cookie dough, etc) Drive - \$500.00 - -\$500.00 - \$450.00 -\$450.00 \$1,000.00 -\$450.00 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 \$100.00.01 <td></td> <td>\$11,565.32</td> <td>\$26,850.00</td> <td>-\$1,743.35</td> <td>-\$5,100.00</td> <td>\$9,821.97</td> <td>\$21,750.00</td> <td>-\$11,928.03</td>		\$11,565.32	\$26,850.00	-\$1,743.35	-\$5,100.00	\$9,821.97	\$21,750.00	-\$11,928.03
Auction - \$500.00 - \$475.00 -\$475.00 Merchandise (wrapping paper, cookie dough, etc) Drive - \$500.00 -\$50.00 -\$50.00 -\$450.00 -\$450.00 Spring Fundraiser, TBD - \$1,500.00 - -\$50.00 -\$1,000.00	SEASONAL FUNDRAISING	Actual Income		Actual Expenses		Actual Net	Budget Net	More/-Less
Merchandise (wrapping paper, cookie dough, etc) - \$500.00 - -\$50.00 - \$450.00 -\$450.00 Spring Fundraiser, TBD - \$1,500.00 - -\$500.00 \$1,000.00 \$1,000.00 -\$1,000.00 \$1,000.00 \$1,000.00 \$12,491.50 SEASONAL FUNDRAISING Totals \$47,672.29 \$34,500.00 -\$4,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.50 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Actual Income Budgeted Income Actual Expenses Actual Net Net Net Revenues received in Paypal by 7/31/21 \$556.56 \$556.56 - -\$556.56 \$556.56 \$556.56 \$556.56 \$556.56 \$556.56 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals \$556.56 \$556.56 - \$556.56	"Dance"-a-thon	\$47,672.29	\$32,000.00	-\$4,255.78	-\$3,000.00	\$43,416.51	\$29,000.00	\$14,416.51
paper, cookie dough, etc) Drive Spring Fundraiser, TBD - \$1,500.00 - -\$500.00 \$1,000.00 -\$1,000.00 SEASONAL FUNDRAISING \$47,672.29 \$34,500.00 -\$4,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.57 DEPOSITS THAT HAD NOT SEASONAL FUNDRAISING \$47,672.29 \$34,500.00 -\$4,255.78 -\$3,575.00 \$43,416.51 \$30,925.00 \$12,491.57 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY Actual Income Budgeted Income Actual Expenses Actual Net Net Lee Revenues received in Paypal \$556.56 \$556.56 - -\$556.56 \$556.56 - \$556.56	Auction	-	\$500.00	-	-\$25.00	-	\$475.00	-\$475.00
SEASONAL FUNDRAISING Totals\$47,672.29\$34,500.00-\$4,255.78-\$3,575.00\$43,416.51\$30,925.00\$12,491.51DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021Actual IncomeBudgeted IncomeBudgeted Actual ExpensesBudgeted Actual ExpensesBudgeted Actual NetBudget NetMore LeaRevenues received in Paypal by 7/31/21\$556.56\$556.56\$556.56\$556.565556.56DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals\$556.56\$556.56\$556.56\$556.56\$556.56	paper, cookie dough, etc)	-	\$500.00	-	-\$50.00	-	\$450.00	-\$450.00
TotalsDEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021Budgeted Actual IncomeBudgeted IncomeBudgeted Actual ExpensesBudgeted ExpensesBudgeted NetBudgeted NetRevenues received in Paypal by 7/31/21\$556.56\$556.56\$556.56\$556.56\$556.56DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals\$556.56\$556.56\$556.56\$556.56\$556.56	Spring Fundraiser, TBD	-	\$1,500.00	-	-\$500.00	-	\$1,000.00	-\$1,000.00
CLEARED THE BANK BY JULY 31, 2021Actual IncomeBudgeted IncomeBudgeted Actual ExpensesBudgeted ExpensesBudgeted NetBudget NetRevenues received in Paypal by 7/31/21\$556.56\$556.56\$556.56\$556.56\$556.56DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals\$556.56\$556.56\$556.56\$556.56\$556.56\$556.56		\$47,672.29	\$34,500.00	-\$4,255.78	-\$3,575.00	\$43,416.51	\$30,925.00	\$12,491.51
by 7/31/21 DEPOSITS THAT HAD NOT \$556.56 \$556.56\$556.56 \$556.56 - \$556.5 CLEARED THE BANK BY JULY 31, 2021 Totals	CLEARED THE BANK BY JULY	Actual Income	-	Actual Expenses	-			
CLEARED THE BANK BY JULY 31, 2021 Totals	51	\$556.56	\$556.56	; <u>-</u>	-\$556.5	6 \$556.5	6 -	\$556.56
ICOME Totals \$59,794.17 \$61,906.56 -\$5,999.13 -\$9,231.56 \$53,795.04 \$52,675.00 \$1,120.	CLEARED THE BANK BY JULY	\$556.56	\$556.56	-	-\$556.5	6 \$556.5	6 -	\$556.56
	ICOME Totals	\$59,794.17	\$61,906.56	-\$5,999.13	-\$9,231.56	\$53,795.04	4 \$52,675.00	\$1,120.04

EXPENSES	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ACADEMICS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Science Fair (or equivalent event)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Software Licensing	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-	-\$700.00	-	-\$700.00	\$700.00
ACADEMICS Totals	-	-	-	-\$3,200.00	-	-\$3,200.00	\$3,200.00
GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
TK-Kindergarten	-	-	-	-\$600.00	-	-\$600.00	\$600.00
1st Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
2nd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
3rd Grade	-	-	-\$250.00	-\$600.00	-\$250.00	-\$600.00	\$350.00
4th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
5th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Tiger Store Prizes	-	-	-\$739.13	-\$2,000.00	-\$739.13	-\$2,000.00	\$1,260.87
GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals	-	-	-\$989.13	-\$5,600.00	-\$989.13	-\$5,600.00	\$4,610.87

COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Back-To-School Week (Budgeted in FY 2020-21)	-	-	-\$55.91	-\$700.00	-\$55.91	-\$700.00	\$644.09
Back-To-School Week (Carry Forward for FY 2022-23)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Staff Appreciation Week	-	-	-\$1,886.73	-\$7,500.00	-\$1,886.73	-\$7,500.00	\$5,613.27
Movie Nights	-	-	-	-	-	-	-
COMMUNITY EVENTS Totals	-	-	-\$1,942.64	-\$8,900.00	-\$1,942.64	-\$8,900.00	\$6,957.36
ADMINISTRATION MINI GRANT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
	Actual Income	0	Actual Expenses	0	Actual Net	Budget Net -\$1,000.00	
GRANT		Income	•	Expenses		-\$1,000.00	Less \$1,000.00
GRANT Administration Mini Grant Administration Mini Grant (Carry Forward for FY 2022-		Income	•	Expenses -\$1,000.00		-\$1,000.00	Less \$1,000.00 \$1,000.00

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
CLASSROOM TEACHER MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Teacher Mini Grants (Budgeted in FY 2020- 21)	-	-	-\$3,300.00	-\$9,000.00	-\$3,300.00	-\$9,000.00	\$5,700.00
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
CLASSROOM TEACHER MINI GRANTS Totals	-	-	-\$3,300.00	-\$18,000.00	-\$3,300.00	-\$18,000.00	\$14,700.00
NON-CLASSROOM SUPPORT STAFF MINI GRANTS	Actual Income	Budgeted Income	e Actual Expenses	Budgeted Expenses		: Budget Net	More/- Less
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21)	-		\$142.85	-\$3,100.00) -\$142.85	-\$3,100.00	\$2,957.15
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23)	-			-\$3,100.00) -	\$3,100.00	\$3,100.00
NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals	-	-	\$142.85	-\$6,200.00	-\$142.85	-\$6,200.00	\$6,057.15
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Art Materials (Budgeted in FY 2020-21)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Band Materials repairs, music, instruments, etc. (Budgeted in special vote from FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Choir Teacher (Budgeted in FY 2020-21) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (Carry Forward for FY 2022-23) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	-	-	-\$272.83	-\$18,275.00	-\$272.83	-\$18,275.00	\$18,002.17
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80	\$7,862.68 -	\$122,355.00	\$130,217.68

EXPENSES	Actual Income	Budgeted Income Act	tual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-	-\$272.83	-\$500.00	-\$272.83	-\$500.00	\$227.17
Drama Dance Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Books/Instruments /Software (Budgeted in FY 2020-21)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments /Software (Carry Forward for FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2022- 23)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	-	-	-\$272.83	-\$18,275.00	-\$272.83	-\$18,275.00	\$18,002.17

PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-\$205.38	-\$500.00	-\$205.38	-\$500.00	\$294.62
Bank Charges	-	-	-\$27.00	-\$50.00	-\$27.00	-\$50.00	\$23.00
Accountant	-	-	-\$1,050.00	-\$2,000.00	-\$1,050.00	-\$2,000.00	\$950.00
Insurance	-	-	-\$769.00	-\$830.00	-\$769.00	-\$830.00	\$61.00
State Fees for Non-Profit	-	-	-\$270.00	-\$100.00	-\$270.00	-\$100.00	-\$170.00
Storage Facility	-	-	-\$1,002.00	-\$2,500.00	-\$1,002.00	-\$2,500.00	\$1,498.00
Office Supplies/Postage	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
PTO OPERATIONS Totals	-	-	-\$3,323.38	-\$7,180.00	-\$3,323.38	-\$7,180.00	\$3,856.62
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80 \$	7,862.68 -\$*	122,355.00	\$130,217.68

EXPENSES	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Board Discretionary (Budgeted in FY 2020-21)	-	-	-\$704.17	-\$2,000.00	-\$704.17	-\$2,000.00	\$1,295.83
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$704.17	-\$4,000.00	-\$704.17	-\$4,000.00	\$3,295.83
SCIENCE CAMP	Actual Income	Budgeted Income A	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Camp	\$18,325.77	\$30,000.00	-\$460.00	-\$49,000.00 \$	17,865.77	-\$19,000.00	\$36,865.77
SCIENCE CAMP Totals	\$18,325.77	\$30,000.00	-\$460.00	-\$49,000.00 \$	17,865.77	-\$19,000.00	\$36,865.77
AFTER SCHOOL PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
After School Programming (Carry forward for FY 2022- 23)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
AFTER SCHOOL PROGRAMS Totals	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds	Actual Income	Budgeted	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Total Project Budget	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget t Net	More/- Less
Checks issued by 7/31/21	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	4 -	-\$697.44
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	1 -	-\$697.44
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget t Net	More/- Less
Intel Library Grant	-	\$5,000.00	-	-\$5,000.00) .		-
TWBI	-	\$3,955.65	-\$212.76	-\$3,955.65	-\$212.76	5 -	-\$212.76
5th Grade Science Camp Reserve	-	\$38,973.71	-	-\$38,973.71			-
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$1,406.65	-\$59,197.36	\$1,369.35	5 -	\$1,369.35
XPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80 \$	7,862.68 -\$	\$122,355.00	\$130,217.68

EXPENSES	Actual Income	Budgeted Income Ac	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Ne	Budget et Net	More/- Less
Fraud Payments	-	\$7,125.00	-	-\$7,125.00)		-
Garden Club	-	\$1,367.00	-	-\$1,367.00)		-
Book Fair	\$2,776.00	\$2,776.00	-\$1,193.89	-\$2,776.00	\$1,582.1	1 -	\$1,582.11
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$1,406.65	-\$59,197.36	\$1,369.3	5 -	\$1,369.35
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80 \$	7,862.68 -	\$122,355.00	\$130,217.68
Grand Totals							
	\$80,895.94	\$151,801.36	-\$19,238.22	-\$221,481.36 \$	61,657.72	-\$69,680.00	\$131,337.72