

Ivey Ranch Elementary PTO						
2014-2015 Budget - 9-24-14						
<b><u>Income/Fundraisers</u></b>	<b><u>2013-14</u></b>	<b><u>Budget</u></b>	<b><u>Actual (to date)</u></b>	<b><u>Variance (to-date)</u></b>	<b><u>Projected Remaining</u></b>	<b><u>Projected Variance</u></b>
Catalog (fall fundraiser)	\$ 11,750.31	\$ 12,000.00	\$ 21,611.00	\$ 9,611.00	\$ (9,611.00)	\$ -00
Cookie Dough sale (winter fundraiser)	\$ 3,850.56	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ -00
Dining Out Nights	\$ 2,840.85	\$ 2,000.00	\$ 130.00	\$ (1,870.00)	\$ 1,870.00	\$ -00
Harvest Fair	\$ 1,017.46	\$ 1,000.00	\$ (37.40)	\$ (1,037.40)	\$ 1,037.40	\$ 0.00
Holiday Store	\$ 667.81	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Fun Run	\$ 7,088.64	\$ 7,000.00		\$ (7,000.00)	\$ 7,000.00	\$ -00
Short Day Shows	\$ 1,087.96	\$ 1,500.00	\$ (210.00)	\$ (1,710.00)	\$ 1,710.00	\$ -00
Recycling	\$ 995.80	\$ 1,500.00	\$ (124.72)	\$ (1,624.72)	\$ 1,624.72	\$ -00
Box Tops	\$ 2,758.60	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Shopper Rewards	\$ 107.35	\$ 200.00	\$ 14.24	\$ (185.76)	\$ 185.76	\$ -00
Donations to PTO	\$ 1,631.40	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -00
Merchandise Sales	\$ 4,021.03	\$ 4,000.00	\$ 4,307.18	\$ 307.18	\$ (307.18)	\$ -00
Yearbook	\$ 1,493.91	\$ 1,000.00	\$ 2,840.00	\$ 1,840.00	\$ (1,840.00)	\$ -00
PTO Memberships	\$ 2,395.00	\$ 1,500.00	\$ 862.00	\$ (638.00)	\$ 638.00	\$ -00
Outdoor School (Income to offset expense)	\$ 35,000.00	\$ 35,000.00	\$ 2,729.59	\$ (32,270.41)	\$ 32,270.41	\$ -00
	=====	=====	=====	=====	=====	=====
<b>Total Income/Fundraiser</b>	<b>\$ 76,706.68</b>	<b>\$ 74,200.00</b>	<b>\$ 32,621.89</b>	<b>\$ (41,578.11)</b>	<b>\$ 41,578.11</b>	<b>\$ 0.00</b>
<b><u>Operating Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual (to date)</u></b>	<b><u>Variance (to-date)</u></b>	<b><u>Projected Remaining</u></b>	<b><u>Projected Variance</u></b>
Insurance	\$ 534.00	\$ 600.00	\$ 569.00	\$ (31.00)	\$ 31.00	\$ -00
Meeting Supplies	\$ 34.75	\$ 200.00	\$ 11.04	\$ (188.96)	\$ 188.96	\$ -00
Supplies	\$ 155.66	\$ 250.00	\$ 80.55	\$ (169.45)	\$ 169.45	\$ -00
Webpage	\$ 410.10	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Printing, publishing and postage	\$ 501.77	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Taxes and Fees	\$ 169.85	\$ 200.00	\$ 27.10	\$ (172.90)	\$ 172.90	\$ -00
	=====	=====	=====	=====	=====	=====
<b>Total Operating Expenses</b>	<b>\$ 1,806.13</b>	<b>\$ 1,850.00</b>	<b>\$ 687.69</b>	<b>\$ (1,162.31)</b>	<b>\$ 1,162.31</b>	<b>\$ -00</b>
<b><u>School Program Expenses</u></b>	<b><u>2013-14</u></b>	<b><u>Budget</u></b>	<b><u>Actual (to date)</u></b>	<b><u>Variance (to-date)</u></b>	<b><u>Projected Remaining</u></b>	<b><u>Projected Variance</u></b>
Teacher reimbursements (\$150 per teacher)	\$ 3,414.39	\$ 4,650.00	\$ 476.05	\$ (4,173.95)	\$ 4,173.95	\$ -00
Grade level money (\$10 per student)	\$ 6,890.30	\$ 8,000.00	\$ 2,416.41	\$ (5,583.59)	\$ 5,583.59	\$ -00
Health Office	\$ 101.37	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Music Department	\$ 500.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
P.E. Department	\$ 332.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Playground equipment	\$ 263.02	\$ 400.00	\$ 268.59	\$ (131.41)	\$ 131.41	\$ -00
Staff Welcome Back/Appreciation	\$ 1,811.58	\$ 2,000.00	\$ 267.70	\$ (1,732.30)	\$ 1,732.30	\$ -00
Family Fun Events	\$ 309.23	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ -00
Running Club	\$ 447.00	\$ 500.00	\$ 444.67	\$ (55.33)	\$ 55.33	\$ -00
Coyote Lunch Bunch	\$ 500.63	\$ 800.00	\$ 70.80	\$ (729.20)	\$ 729.20	\$ -00
Star of the Week/Spirit	\$ 155.66	\$ 200.00	\$ 110.19	\$ (89.81)	\$ 89.81	\$ -00
Reading Counts	\$ 3,367.20	\$ 3,500.00		\$ (3,500.00)	\$ 3,500.00	\$ -00
Spelling Bee	\$ 261.08	\$ 300.00		\$ (300.00)	\$ 300.00	\$ -00
Red Ribbon Week	\$ 84.00	\$ 200.00		\$ (200.00)	\$ 200.00	\$ -00
School Assemblies/PTO money to school	\$ 1,488.18	\$ 3,000.00	\$ 733.74	\$ (2,266.26)	\$ 2,266.26	\$ -00
Technology	\$ 0.00	\$ 10,000.00	\$ 1,970.55	\$ (8,029.45)	\$ 8,029.45	\$ -00
Outdoor School (offset by income)	\$ 35,674.00	\$ 35,000.00	\$ 319.81	\$ (34,680.19)	\$ 34,680.19	\$ -00
Outdoor School - Buses from PTO	\$ 0.00	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ -00
5th Grade Promotion	\$ 549.66	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Gardening	\$ 0.00	\$ 125.00		\$ (125.00)	\$ 125.00	\$ -00
Prior Year Expense Carryover	\$ 871.95	\$ 500.00	\$ (318.27)	\$ (818.27)	\$ 818.27	\$ -00
	=====	=====	=====	=====	=====	=====
<b>Total Operating Expenses</b>	<b>\$ 57,021.25</b>	<b>\$ 74,275.00</b>	<b>\$ 6,760.24</b>	<b>\$ (67,514.76)</b>	<b>\$ 67,514.76</b>	<b>\$ -00</b>
<b>Summary of Operating Costs</b>						
	<b><u>2013-14</u></b>	<b><u>Budget</u></b>	<b><u>Actual (to date)</u></b>	<b><u>Variance (to-date)</u></b>	<b><u>Projected Remaining</u></b>	<b><u>Projected Variance</u></b>
Income Totals	\$ 76,706.68	\$ 74,200.00	\$ 32,621.89	\$ (41,578.11)	\$ 41,578.11	\$ 0.00
Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 687.69	\$ (1,162.31)	\$ 1,162.31	\$ -00
School Program Expenses	\$ 57,021.25	\$ 74,275.00	\$ 6,760.24	\$ (67,514.76)	\$ 67,514.76	\$ -00
	=====	=====	=====	=====	=====	=====
<b>Net Income after Expenses</b>	<b>\$ 17,879.30</b>	<b>\$ (1,925.00)</b>	<b>\$ 25,173.96</b>	<b>\$ 27,098.96</b>	<b>\$ (27,098.96)</b>	<b>\$ 0.00</b>

<b>Balance as of August 1, 1014</b>	\$ 53,604.47	
<b>Income</b>		<b>Comment/Note</b>
Outdoor School	\$ 232.39	
Donation (Iron Man)	\$ 500.00	
Shopper Rewards	\$ 6.03	
Yearbook	\$ 920.00	
Membership	\$ 287.00	
Short Day Show - License Renewal	\$ (420.00)	
Spirit Wear/Merchandise	\$ 3,467.34	
	\$ 4,992.76	
<b>Expenses</b>		
PTO Meetings	\$ 6.08	Raffle prize
PTO Supplies	\$ 80.55	Paper for flyer copies
PTO Insurance	\$ 569.00	
Teacher Reimbursements	\$ 27.65	
Grade Level Money	\$ 882.34	
Teacher Apprec/Welcome back	\$ 357.70	Welcome back lunch
PTO Gift to school - office pictures	\$ 205.60	
2014 Carryover - Recycling, T-shirts	\$ (296.50)	
Uncategorized	\$ 372.28	
Petty Cash	\$ 50.00	Will be redeposited year-end
Total	\$ 2,254.70	
<b>Updated Balance</b>	<b>\$ 56,342.53</b>	
(Balance less expenses plus income)		
<b>Restricted Funds from Balance</b>		
Technology	\$ 14,766.54	
Outdoor School Foundation	\$ 9,138.31	
Library Fund	\$ 1,126.29	
Coastal Community Grant (Before the Mast)	\$ 691.60	
Chess Club	\$ 171.49	
Principal's Garden	\$ 98.49	
GATE Enrichment	\$ 285.50	
KKids	\$ 130.03	
2015 Outdoor School	\$ 325.98	
Total	\$ 26,734.23	
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<b>General Available Funds</b>	<b>\$ 29,608.30</b>	



<b>Balance as of August 24, 1014</b>	\$ 56,342.53	
<b>Income</b>		<b>Comment/Note</b>
Outdoor School	\$ 2,497.20	Bingo, Phil, Bake Sale, Fiesta, Deposits
Catalog fundraiser	\$ 21,611.00	Will be offset by invoice
Shopper Rewards	\$ 8.21	
Yearbook	\$ 1,920.00	
Membership	\$ 575.00	
Short Day Show - License Renewal	\$ 210.00	
Dine Out	\$ 130.00	
Harvest Fair	\$ (37.40)	
Recycling	\$ (124.72)	Recycling bags
Spirit Wear/Merchandise	\$ 839.84	Offset by \$3K invoice to vendor
	\$ 27,629.13	
<b>Expenses</b>		
PTO Meetings	\$ 4.96	
Coyote Lunch Bunch	\$ 70.80	
Star of the Week/Spirit	\$ 110.19	
Teacher Reimbursements	\$ 448.40	
Grade Level Money	\$ 1,534.07	
Teacher Apprec/Welcome back	\$ (90.00)	
Technology	\$ 1,970.55	Reading Eggs
Running Club	\$ 444.67	
Outdoor School (Expenses)	\$ 319.81	
PTO Gift to school	\$ 528.14	Computer chairs
2014 Carryover - Uncashed check	\$ (21.77)	
Uncategorized	\$ (7.43)	
Fees	\$ 27.10	Credit Card Fees
	Total \$ 5,339.49	
<b>Updated Balance</b>	<b>\$ 78,632.17</b>	
<b>Restricted Funds from Balance</b>		
Technology	\$ 12,795.99	
Outdoor School Foundation	\$ 9,138.31	
Library Fund	\$ 1,126.29	
Coastal Community Grant (Before the Mast)	\$ 691.60	
Chess Club	\$ 171.49	
Principal's Garden	\$ 98.49	
GATE Enrichment	\$ 285.50	
KKids	\$ 130.03	
2015 Outdoor School	\$ 325.98	
	Total \$ 24,763.68	
<b>General Available Funds</b>	<b>\$ 53,868.49</b>	



Date	Type	Description	Debit	Credit	Credit	Year
Pending	Bill Payment	ONLINE PAYMENT TO CREATIVE PHOTOGRAPHY INC. 08/25	\$205.60			2015
Pending	Bill Payment	ONLINE PAYMENT TO MOVIE LICENSING USA 08/25	\$420.00			2015
Pending	Bill Payment	ONLINE PAYMENT TO PTO TODAY 08/25	\$569.00			2015
Pending	Bill Payment	ONLINE PAYMENT TO ANGIE RICHARDS 08/25	\$27.65			2015
Pending	Bill Payment	ONLINE PAYMENT TO TIME FOR KIDS 08/25	\$613.08			2015
Pending	Bill Payment	ONLINE PAYMENT TO PJ GRAPHICS 08/25	\$699.30			2014
08/22/2014	Deposit	DEPOSIT		\$232.00	\$58,877.16	2015
08/22/2014	Deposit	DEPOSIT		\$1,128.00	\$58,645.16	2015
08/21/2014	Debit Card Transaction	TARGET T0303 Oceanside CA 027269 08/21	\$140.96		\$57,517.16	
08/21/2014	Debit Card Transaction	WALMART.COM 8009666654 800-966-6546 AR 08/21	\$56.34		\$57,658.12	
08/20/2014	Misc. Debit	<a href="#">CHECK # (view)</a>	\$50.00		\$57,714.46	
08/20/2014	Deposit	<a href="#">DEPOSIT (view)</a>		\$1,107.80	\$57,764.46	
08/19/2014	Debit Card Transaction	CURRICULUM ASSOC 800-225-0248 MA 08/18	\$269.26		\$56,656.66	
08/18/2014	Debit Card Transaction	S&S WORLDWIDE 800-9373482 CT 08/15	\$268.59		\$56,925.92	
08/18/2014	ACH Credit	Square Inc 14081862 L1166529887 CCD ID: 9424300002		\$1,427.34	\$57,194.51	
08/18/2014	Deposit	<a href="#">DEPOSIT (view)</a>		\$77.39	\$55,767.17	
08/18/2014	Deposit	<a href="#">DEPOSIT ID NUMBER 568778 (view)</a>		\$2,425.00	\$55,689.78	
08/15/2014	Misc. Debit	<a href="#">CHECK # (view)</a>	\$50.00		\$53,264.78	
08/15/2014	Debit Card Transaction	Staples, Inc OCEANSIDE CA 667590 08/15	\$12.73		\$53,314.78	
08/13/2014	Debit Card Transaction	PORT OF SUBS #47 OCEANSIDE CA 08/12	\$161.89		\$53,327.51	
08/12/2014	Debit Card Transaction	#06740 ALBERTSONS OCEANSIDE CA 823946 08/12	\$29.46		\$53,489.40	
08/12/2014	Debit Card Transaction	SMART AND FINAL 599 VISTA CA 006663 08/12	\$166.35		\$53,518.86	
08/11/2014	Debit Card Transaction	STAPLES 00107599 OCEANSIDE CA 08/08	\$24.21		\$53,685.21	
08/11/2014	Debit Card Transaction	STARBUCKS #09349 OCEANS Oceanside CA 08/08	\$6.08		\$53,709.42	
08/11/2014	Misc. Credit	Credit Return: Online Payment 3905115718 To Garrison Elementary School		\$50.00	\$53,715.50	
08/05/2014	ACH Credit	Electronic Scrip Rebate 6519868 CCD ID: 3943290619		\$6.03	\$53,665.50	
08/04/2014	Deposit	<a href="#">REMOTE ONLINE DEPOSIT # 1 (view)</a>		\$55.00	\$53,659.47	



