

Balance as of August 24, 1014	\$ 56,342.53	
Income		Comment/Note
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	
Expenses		
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	
Updated Balance	\$ 78,632.17	
Restricted Funds from Balance		
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	
General Available Funds	\$ 53,868.49	

Ivey Ranch Elementary PTO						
2014-2015 Budget - 9-24-14						
<u>Income/Fundraisers</u>	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
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
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Total Income/Fundraiser	\$ 76,706.68	\$ 74,200.00	\$ 32,621.89	\$ (41,578.11)	\$ 41,578.11	\$ 0.00
<u>Operating Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
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
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Total Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 687.69	\$ (1,162.31)	\$ 1,162.31	\$ -00
<u>School Program Expenses</u>	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
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
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Total Operating Expenses	\$ 57,021.25	\$ 74,275.00	\$ 6,760.24	\$ (67,514.76)	\$ 67,514.76	\$ -00
Summary of Operating Costs						
	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
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
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Net Income after Expenses	\$ 17,879.30	\$ (1,925.00)	\$ 25,173.96	\$ 27,098.96	\$ (27,098.96)	\$ 0.00