

PTO ACTUAL vs. BUDGET YTD

SCHOOL YEAR

2023-24

Fund Title	Actual	Budget	Remaining \$	Remaining %
STAFF APPRECIATION	\$ 932.72	\$ 2,350.00	\$1,417.28	60%
DECORATIONS	\$ 49.11	\$ 750.00	\$700.89	93%
SCHOOL SIGNS	\$ 101.00	\$ 500.00	\$399.00	80%
POPCORN	\$ 104.24	\$ 500.00	\$395.76	79%
HOLIDAY CELEBRATIONS	\$ 332.37	\$ 400.00	\$67.63	17%
COMMUNITY BUILDING	\$ 484.91	\$ 2,000.00	\$1,515.09	76%
OFFICE SUPPLIES	\$ 34.88	\$ 200.00	\$165.12	83%
CARES	\$ 132.01	\$ 500.00	\$367.99	74%
FIELD DAY	\$ 40.00	\$ 1,200.00	\$1,160.00	97%
FREE T-SHIRTS	\$ 1,591.70	\$ 2,150.00	\$558.30	26%
PLAYGROUND IMPROVEMENTS	\$ -	\$ 1,000.00	\$1,000.00	100%
YEARBOOKS (?)	\$ -	\$ -	\$0.00	
Total	\$3,802.94	\$11,550.00	\$7,747.06	67.07%

Current Bank Balance \$ 15,812.47

Fund Title	Actual	Budget	Remaining \$	Remaining %
*Library Fund (not PTO)		\$ 673.21		
Balance - Library Fund		\$ 15,139.26		
Remaining Budget Balance		\$7,747.06		
Current Anticipated YE Balance		\$7,392.20		

NOTES:

Long Term Playground Repair	\$ 585.51	5% of Start of School Year cash
Bank Standing Balance	\$ 500.00	Must maintain at all times

Budget Reallocations:

Vote on 9/28/2023 to move \$850 from Free T-shirt fund to Staff Appreciation fund