

## Kyrene de los Cerritos PTO Approved Budget - 2013-2014

as of 10/16/2013

Item	BUDGETED			YTD				
	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
<b>Beginning Balance (as of 07/01/13)</b>	\$ 28,798.50	\$ -	\$ 28,798.50	\$ 28,798.50	\$ -	\$ 28,798.50	\$ -	\$ 28,798.50
Shade Structure (1st estimate)	\$ 19,694.50	\$ -	\$ 19,694.50	\$ 19,694.50		\$ 19,694.50		\$ 19,694.50
Shade Structure (2nd estimate)	\$ -	\$ (19,129.19)	\$ (19,129.19)		\$ (19,129.19)	\$ (19,129.19)		\$ (19,129.19)

<b>Beginning Balance</b>	\$ 29,363.81		\$ 29,363.81	\$ 29,363.81	\$ -	\$ 29,363.81	\$ -	\$ 29,363.81
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### EVENTS

Ice Cream Social	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (74.52)	\$ (74.52)	\$ (373.42)	\$ (447.94)
Fall Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ 5,865.99	\$ (5,871.49)	\$ (5.50)	\$ -	\$ (5.50)
Pumpkin Walk	\$ 500.00	\$ (900.00)	\$ (400.00)	\$ -	\$ (117.41)	\$ (117.41)	\$ -	\$ (117.41)
Gift of Time	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Dance	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Carnival	\$ 10,000.00	\$ (7,200.00)	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Events</b>	\$ 20,500.00	\$ (18,850.00)	\$ 1,650.00	\$ 5,865.99	\$ (6,063.42)	\$ (197.43)	\$ (373.42)	\$ (570.85)

### FUNDRAISERS

Donation Drive	\$ 20,000.00	\$ (1,000.00)	\$ 19,000.00	\$ 17,625.62	\$ (687.18)	\$ 16,938.44	\$ 1,846.32	\$ 18,784.76
Read-A-Thon	\$ 5,000.00	\$ (500.00)	\$ 4,500.00	\$ -	\$ (27.96)	\$ (27.96)	\$ -	\$ (27.96)
Family Dinner Nights	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 185.00	\$ 185.00
Otter Pops	\$ 700.00	\$ (100.00)	\$ 600.00	\$ -	\$ (23.94)	\$ (23.94)	\$ -	\$ (23.94)
<b>Total Fundraisers</b>	\$ 27,700.00	\$ (1,600.00)	\$ 26,100.00	\$ 17,625.62	\$ (739.08)	\$ 16,886.54	\$ 2,031.32	\$ 18,917.86

### LABELS, RECEIPTS, AND REBATES

Box Tops	\$ 1,500.00	\$ (100.00)	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fry's	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Safeway	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 2,130.92	\$ -	\$ 2,130.92	\$ -	\$ 2,130.92
Target	\$ 750.00	\$ -	\$ 750.00	\$ 613.00	\$ -	\$ 613.00	\$ -	\$ 613.00
Amazon	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other corporate rebates and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Labels, Receipts, and Rebates</b>	\$ 11,250.00	\$ (100.00)	\$ 11,150.00	\$ 2,743.92	\$ -	\$ 2,743.92	\$ -	\$ 2,743.92

### MISCELLANEOUS

Charitable Gifts	\$ -	\$ -	\$ -	\$ 691.00	\$ (400.00)	\$ 291.00	\$ 275.00	\$ 566.00
School Pictures	\$ 850.00	\$ -	\$ 850.00	\$ 953.29	\$ -	\$ 953.29	\$ -	\$ 953.29
School Supply Kits	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ 70.00	\$ (3,112.16)	\$ (3,042.16)	\$ -	\$ (3,042.16)
Spiritwear	\$ 4,000.00	\$ (3,750.00)	\$ 250.00	\$ 2,038.58	\$ (807.19)	\$ 1,231.39	\$ (1,249.66)	\$ (18.27)
<b>Total Miscellaneous</b>	\$ 8,350.00	\$ (7,250.00)	\$ 1,100.00	\$ 3,752.87	\$ (4,319.35)	\$ (566.48)	\$ (974.66)	\$ (1,541.14)

## Kyrene de los Cerritos PTO Approved Budget - 2013-2014

as of 10/16/2013

Item	BUDGETED			YTD				
	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
<b>YEARBOOK</b>								
Yearbook Dedications/Advertising	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbook Sales	\$ 8,250.00	\$ (7,900.00)	\$ 350.00	\$ 1,905.13	\$ -	\$ 1,905.13	\$ -	\$ 1,905.13
Yearbook Sales - Prior Year Holdovers	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ 40.00
<b>Total Yearbook</b>	<b>\$ 8,750.00</b>	<b>\$ (7,900.00)</b>	<b>\$ 850.00</b>	<b>\$ 1,945.13</b>	<b>\$ -</b>	<b>\$ 1,945.13</b>	<b>\$ -</b>	<b>\$ 1,945.13</b>

### STUDENTS and CLASSROOMS

5th Grade Party	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Dad's Club	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Clubs	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (289.05)	\$ (289.05)	\$ -	\$ (289.05)
<i>Student Council</i>	\$ -	\$ -	\$ -	\$ -	\$ (289.05)	\$ (289.05)	\$ -	\$ (289.05)
Teacher Grant Checks	\$ -	\$ (6,850.00)	\$ (6,850.00)	\$ -	\$ (3,750.00)	\$ (3,750.00)	\$ (75.00)	\$ (3,825.00)
<b>POD Funds</b>	<b>\$ -</b>	<b>\$ (2,550.00)</b>	<b>\$ (2,550.00)</b>	<b>\$ -</b>	<b>\$ (198.54)</b>	<b>\$ (198.54)</b>	<b>\$ (10.36)</b>	<b>\$ (208.90)</b>
<i>POD - Pre-Kindergarten</i>	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - Kindergarten</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (82.93)	\$ (82.93)	\$ -	\$ (82.93)
<i>POD - 1st Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - 2nd Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (51.80)	\$ (51.80)	\$ -	\$ (51.80)
<i>POD - 3rd Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - 4th Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - 5th Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - Resource (Extended and Pull Out)</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (42.27)	\$ (42.27)	\$ (10.36)	\$ (52.63)
<i>POD - Literacy/Math/Speech/Gifted</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (21.54)	\$ (21.54)	\$ -	\$ (21.54)
<b>Specials</b>	<b>\$ -</b>	<b>\$ (1,600.00)</b>	<b>\$ (1,600.00)</b>	<b>\$ -</b>	<b>\$ (302.42)</b>	<b>\$ (302.42)</b>	<b>\$ -</b>	<b>\$ (302.42)</b>
<i>Art Equipment/Supplies</i>	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (302.42)	\$ (302.42)	\$ -	\$ (302.42)
<i>Music Equipment/Supplies</i>	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PE Equipment/Supplies</i>	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Special Requests	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (494.55)	\$ (494.55)	\$ -	\$ (494.55)
Teacher Supply Closet	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (440.63)	\$ (440.63)	\$ -	\$ (440.63)
Subscriptions and Memberships	\$ -	\$ (2,075.00)	\$ (2,075.00)	\$ -	\$ (1,121.13)	\$ (1,121.13)	\$ -	\$ (1,121.13)
Teacher Development	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Students and Classroom</b>	<b>\$ -</b>	<b>\$ (21,175.00)</b>	<b>\$ (21,175.00)</b>	<b>\$ -</b>	<b>\$ (6,596.32)</b>	<b>\$ (6,596.32)</b>	<b>\$ (85.36)</b>	<b>\$ (6,681.68)</b>

### ENCUMBERED EXPENSES

Encumbered Expense 2014-2015	\$ -	\$ (13,000.00)	\$ (13,000.00)	\$ -	\$ -	\$ -	\$ (13,000.00)	\$ (13,000.00)
Potential IRS Penalties	\$ -	\$ (14,500.00)	\$ (14,500.00)	\$ -	\$ -	\$ -	\$ (14,500.00)	\$ (14,500.00)
<b>Total Encumbered Expenses</b>	<b>\$ -</b>	<b>\$ (27,500.00)</b>	<b>\$ (27,500.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,500.00)</b>	<b>\$ (27,500.00)</b>

## Kyrene de los Cerritos PTO Approved Budget - 2013-2014

as of 10/16/2013

	BUDGETED			YTD				
Item	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
<b>EXTRA CURRICULAR</b>								
Cultural Exchange	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Safety	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (201.79)	\$ (201.79)	\$ -	\$ (201.79)
Historian	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ (46.63)	\$ (46.63)	\$ -	\$ (46.63)
Leadership Days	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (112.38)	\$ (112.38)	\$ -	\$ (112.38)
Staff Appreciation	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ (10.72)	\$ (10.72)
<b>Supplemental Supplies</b>	\$ -	\$ (450.00)	\$ (450.00)	\$ -	\$ (65.89)	\$ (65.89)	\$ -	\$ (65.89)
<i>Administration</i>	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (40.89)	\$ (40.89)	\$ -	\$ (40.89)
<i>Front Office</i>	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (25.00)	\$ (25.00)	\$ -	\$ (25.00)
<i>Health Office</i>	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Projects</b>	\$ -	\$ (4,844.13)	\$ (4,844.13)	\$ -	\$ -	\$ -	\$ (106.17)	\$ (106.17)
<i>Bulletin Boards (Voted on Sept 12, 2013)</i>	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ (106.17)	\$ (106.17)
<b>Total Extra Curricular</b>	\$ -	\$ (10,694.13)	\$ (10,694.13)	\$ -	\$ (492.58)	\$ (492.58)	\$ (223.06)	\$ (543.58)
<b>HOSPITALITY</b>								
Event Hospitality	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (1,135.55)	\$ (1,135.55)	\$ -	\$ (1,135.55)
Staff Meetings/Principal Special Requests	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Hospitality</b>	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (1,135.55)	\$ (1,135.55)	\$ -	\$ (1,135.55)
<b>PTO OPERATIONS</b>								
Auditor	\$ -	\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (9.60)	\$ (9.60)	\$ -	\$ (9.60)
Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (900.00)	\$ (900.00)	\$ -	\$ (450.00)	\$ (450.00)	\$ -	\$ (450.00)
<b>Miscellaneous</b>	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (229.79)	\$ (229.79)	\$ (19.50)	\$ (249.29)
<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ (198.89)	\$ (198.89)	\$ (19.50)	\$ (218.39)
<i>Checks that cleared from 2012-13</i>	\$ -	\$ -	\$ -	\$ -	\$ (30.90)	\$ (30.90)		\$ (30.90)
<b>Miscellaneous Funding</b>	\$ -	\$ (294.68)	\$ (294.68)	\$ -	\$ -	\$ -	\$ (294.68)	\$ (294.68)
<i>Su Rogers</i>	\$ -	\$ (294.68)	\$ (294.68)	\$ -	\$ -	\$ -	\$ (294.68)	\$ (294.68)
NSF Fees	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Printing	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (298.25)	\$ (298.25)	\$ -	\$ (298.25)
Petty Cash	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (278.00)	\$ (278.00)
Software Fee	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (176.44)	\$ (176.44)	\$ -	\$ (176.44)
Tax Preparation	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (1,003.47)	\$ (1,003.47)	\$ -	\$ (1,003.47)
<b>Total PTO Operations</b>	\$ 1,000.00	\$ (6,844.68)	\$ (5,844.68)	\$ -	\$ (2,397.34)	\$ (2,397.34)	\$ (611.68)	\$ (2,465.05)
<b>GRAND TOTAL</b>	\$ 106,913.81	\$ (106,913.81)	\$ -	\$ 61,297.34	\$ (21,743.64)	\$ 39,553.70	\$ (27,736.86)	\$ 12,532.87