

Kyrene de los Cerritos PTO Approved Budget - 2013-2014

as of 09/10/2013

Item	BUDGETED			YTD				
	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
Beginning Balance (as of 07/01/13)	\$ 28,798.50	\$ -	\$ 28,798.50	\$ -	\$ -	\$ 28,798.50	\$ -	\$ 28,798.50
Shade Structure (1st estimate)	\$ 19,694.50	\$ -	\$ 19,694.50					
Shade Structure (2nd estimate)	\$ -	\$ (19,129.19)	\$ (19,129.19)					
Beginning Balance	\$ 29,363.81		\$ 29,363.81	\$ 29,363.81	\$ -	\$ 29,363.81	\$ -	\$ 29,363.81

EVENTS

Ice Cream Social	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -	\$ (20.21)	\$ (20.21)
Pumpkin Walk	\$ 500.00	\$ (900.00)	\$ (400.00)	\$ -	\$ (5.40)	\$ (5.40)	\$ -	\$ (5.40)
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Events	\$ 20,500.00	\$ (18,850.00)	\$ 1,650.00	\$ -	\$ (5.40)	\$ (5.40)	\$ (20.21)	\$ (25.61)

FUNDRAISERS

Donation Drive	\$ 20,000.00	\$ (1,000.00)	\$ 19,000.00	\$ 11,803.37	\$ (512.86)	\$ 11,290.51	\$ 3,347.45	\$ 14,637.96
Read-A-Thon	\$ 5,000.00	\$ (500.00)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Family Dinner Nights	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Otter Pops	\$ 700.00	\$ (100.00)	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fundraisers	\$ 27,700.00	\$ (1,600.00)	\$ 26,100.00	\$ 11,803.37	\$ (512.86)	\$ 11,290.51	\$ 3,347.45	\$ 14,637.96

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	\$ 1,420.22	\$ -	\$ 1,420.22	\$ -	\$ 1,420.22
Target	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other corporate rebates and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Labels, Receipts, and Rebates	\$ 11,250.00	\$ (100.00)	\$ 11,150.00	\$ 1,420.22	\$ -	\$ 1,420.22	\$ -	\$ 1,420.22

MISCELLANEOUS

Charitable Gifts	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
School Pictures	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,791.58	\$ (491.25)	\$ 1,300.33	\$ -	\$ 1,300.33
Total Miscellaneous	\$ 8,350.00	\$ (7,250.00)	\$ 1,100.00	\$ 2,161.58	\$ (3,603.41)	\$ (1,441.83)	\$ -	\$ (1,441.83)

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	BUDGETED			YTD				
Item	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
YEARBOOK								
Yearbook Dedications/Advertising	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbook Sales	\$ 8,250.00	\$ (7,900.00)	\$ 350.00	\$ 1,785.13	\$ -	\$ 1,785.13	\$ -	\$ 1,785.13
Yearbook Sales - Prior Year Holdovers	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00
Total Yearbook	\$ 8,750.00	\$ (7,900.00)	\$ 850.00	\$ 1,815.13	\$ -	\$ 1,815.13	\$ -	\$ 1,815.13
STUDENTS and CLASSROOMS								
5th Grade Party	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Dad's Club	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Clubs	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Grant Checks	\$ -	\$ (6,850.00)	\$ (6,850.00)	\$ -	\$ (3,350.00)	\$ (3,350.00)	\$ (75.00)	\$ (3,425.00)
POD Funds	\$ -	\$ (2,550.00)	\$ (2,550.00)	\$ -	\$ (32.34)	\$ (32.34)	\$ (42.27)	\$ (74.61)
<i>POD - Pre-Kindergarten</i>	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - Kindergarten</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - 1st Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>POD - 2nd Grade</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (10.80)	\$ (10.80)	\$ -	\$ (10.80)
<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)
<i>POD - Literacy/Math/Speech/Gifted</i>	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (21.54)	\$ (21.54)	\$ -	\$ (21.54)
Specials	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (302.42)	\$ (302.42)	\$ -	\$ (302.42)
<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)	\$ -	\$ (75.00)	\$ (75.00)	\$ (670.08)	\$ (745.08)
Teacher Development	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Students and Classroom	\$ -	\$ (21,175.00)	\$ (21,175.00)	\$ -	\$ (4,694.94)	\$ (4,694.94)	\$ (787.35)	\$ (5,041.66)
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)
Total Encumbered Expenses	\$ -	\$ (27,500.00)	\$ (27,500.00)	\$ -	\$ -	\$ -	\$ (27,500.00)	\$ (27,500.00)

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	BUDGETED			YTD				
Item	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance
EXTRA CURRICULAR								
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)	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Appreciation	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ (10.72)	\$ (10.72)
Supplemental Supplies	\$ -	\$ (450.00)	\$ (450.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (40.89)	\$ (40.89)	\$ -	\$ (40.89)
Front Office	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (25.00)	\$ (25.00)	\$ -	\$ (25.00)
Health Office	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ (4,844.13)	\$ (4,844.13)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Extra Curricular	\$ -	\$ (10,694.13)	\$ (10,694.13)	\$ -	\$ (314.31)	\$ (314.31)	\$ (10.72)	\$ (325.03)
HOSPITALITY								
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)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hospitality	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (1,135.55)	\$ (1,135.55)	\$ -	\$ (1,135.55)
PTO OPERATIONS								
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)
Miscellaneous	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (19.50)	\$ (19.50)
Miscellaneous Funding	\$ -	\$ (294.68)	\$ (294.68)	\$ -	\$ -	\$ -	\$ -	\$ -
Su Rogers	\$ -	\$ (294.68)	\$ (294.68)	\$ -	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Printing	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (278.04)	\$ (278.04)	\$ -	\$ (278.04)
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)
Total PTO Operations	\$ 1,000.00	\$ (6,844.68)	\$ (5,844.68)	\$ -	\$ (1,917.55)	\$ (1,917.55)	\$ (297.50)	\$ (2,215.05)
GRAND TOTAL	\$ 106,913.81	\$ (106,913.81)	\$ -	\$ 46,564.11	\$ (12,184.02)	\$ 34,380.09	\$ (25,268.33)	\$ 9,552.39