

Monroe PTO
Budget vs. Actual - 2018/2019
 July 1-31, 2018

| | Jul-18 | Jul-Jun 2017-18 (YTD) | Budget | \$ Difference |
|---|------------------|-----------------------------|---------------------|----------------------|
| Revenue | | | | |
| Non Profit Income | | | | |
| Box Top Revenue | 0.00 | 0.00 | 1,800.00 | -1,800.00 |
| Club Tuesday Revenue | 0.00 | 0.00 [A] | 8,000.00 | -8,000.00 |
| Donations | 0.00 | 0.00 | 350.00 | -350.00 |
| Family Night % Donations | 0.00 | 0.00 | 300.00 | -300.00 |
| Greenhouse Revenue | 0.00 | 0.00 [B] | 4,000.00 | -4,000.00 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 0.00 | 0.00 | 0.00 |
| Kids Book Revenue | 0.00 | 0.00 [C] | 3,500.00 | -3,500.00 |
| Miscellaneous Non-Profit Revenue | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| Spring Fair Revenue | 0.00 | 0.00 [D] | 9,500.00 | -9,500.00 |
| Touch of the Valley Revenue | 0.00 | 0.00 [E] | 1,800.00 | -1,800.00 |
| Walk For Monroe Revenue | 0.00 | 0.00 [F] | 25,000.00 | -25,000.00 |
| Gertrude Hawk Candy Revenue | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| Total Non Profit Income | \$ 0.00 | \$ 0.00 | \$ 60,250.00 | -\$ 60,250.00 |
| Total Revenue | \$ 0.00 | \$ 0.00 | \$ 60,250.00 | -\$ 60,250.00 |
| Expenditures | | | | |
| 5th Grade Expenses | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| Admin/Accounting Expenses | 0.00 | 0.00 | 1,300.00 | -1,300.00 |
| Art Night | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| Assemblies | | | | |
| Assemblies - Miscellaneous | 0.00 | 0.00 | 2,600.00 | -2,600.00 |
| Field Day Assembly Expense | 268.50 | 268.50 | 800.00 | -531.50 |
| Total Assemblies | \$ 268.50 | \$ 268.50 | \$ 3,400.00 | -\$ 3,131.50 |
| Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| BoxTops/Labels4Edu Expenses | 0.00 | 0.00 | 250.00 | -250.00 |
| Charitable Donations | 0.00 | 0.00 | 350.00 | -350.00 |
| Christmas Giveaways Expense | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| Classroom Enrichment | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Classroom Parent Allowance Expense | 0.00 | 0.00 | 660.00 | -660.00 |
| Club Tuesday Expenses | 6.97 | 6.97 [A] | 4,500.00 | -4,493.03 |
| Coats and Shoes Program | 0.00 | 0.00 | 0.00 | 0.00 |
| Eagle Foundation Donations | 0.00 | 0.00 | 550.00 | -550.00 |
| Entryway Flowers | 0.00 | 0.00 | 0.00 | 0.00 |
| Family & Literacy Night | | | | |
| Family/Literacy Night - Books/Academics Expense | 0.00 | 0.00 | 400.00 | -400.00 |
| Family/Literacy Night - Supplies | 0.00 | 0.00 | 100.00 | -100.00 |
| Total Family & Literacy Night | \$ 0.00 | \$ 0.00 | \$ 500.00 | -\$ 500.00 |
| Field Day Expenses | 0.00 | 0.00 | 1,800.00 | -1,800.00 |
| Greenhouse Expenses | 0.00 | 0.00 [B] | 3,000.00 | -3,000.00 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospitality/Staff Appreciation | 0.00 | 0.00 | 1,900.00 | -1,900.00 |
| Staff Incentives Expense | 0.00 | 0.00 | 240.00 | -240.00 |
| Total Hospitality/Staff Appreciation | \$ 0.00 | \$ 0.00 | \$ 2,140.00 | -\$ 2,140.00 |
| Insurance | 370.00 | 370.00 | 370.00 | 0.00 |
| Kids Stuff Expenses | 0.00 | 0.00 [C] | 2,200.00 | -2,200.00 |
| Knowledge-A-Thon Expenses | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| Nurse Expenses | 0.00 | 0.00 | 500.00 | -500.00 |
| One Time Purchases Expense | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| PSSA Snacks Expense | 0.00 | 0.00 | 600.00 | -600.00 |
| Scholarships Expense | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| School Wide Behavior Program Expense | 0.00 | 0.00 | 700.00 | -700.00 |
| Science Fair | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Screen Free Week | 0.00 | 0.00 | 900.00 | -900.00 |
| Social Programs | 0.00 | 0.00 | 1,750.00 | -1,750.00 |

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|---------------------------------|-------------------|-----------------------------|---------------------|----------------------|
| Spring Fair Expenses | 41.93 | 41.93 [D] | 9,000.00 | -8,958.07 |
| Student Books | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Taxes & Licenses | 0.00 | 0.00 | 125.00 | -125.00 |
| Tissues | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| Teacher/Professional Allowances | 0.00 | 0.00 | 3,700.00 | -3,700.00 |
| Touch of the Valley Expenses | 0.00 | 0.00 [E] | 700.00 | -700.00 |
| Walk for Monroe Expenses | 0.00 | 0.00 [F] | 4,000.00 | -4,000.00 |
| Gertrude Hawk Candy Expense | 0.00 | 0.00 | 2,600.00 | -2,600.00 |
| Total Expenditures | \$ 687.40 | \$ 687.40 | \$ 63,795.00 | -\$ 63,107.60 |
| Net Operating Revenue | -\$ 687.40 | -\$ 687.40 | -\$ 3,545.00 | \$ 2,857.60 |
| Other Revenue | | | | |
| Interest Earned | \$ 0.37 | \$ 0.37 | \$ 0.00 | \$ 0.00 |
| Net Revenue | -\$ 687.03 | -\$ 687.03 | -\$ 3,545.00 | \$ 2,857.60 |

Expenditures of PY funds recorded as Other Current Liabilities

| | Jul-18 | 2017-18 (YTD) | Budget | \$ Difference |
|--|----------------|------------------|---------------------|----------------------|
| Bobby Rahal Donation Funds reserved for Coats & Shoes Program | 0.00 | 0.00 | 7,744.00 | -7,744.00 |
| Outdoor Pavilion Reserve (6/1/16, 5/24/17 & 5/31/18 Board Votes) | 0.00 | 0.00 | 15,000.00 | -15,000.00 |
| Smocks for Ms. Jardine's Art Class (5/31/18 Board Vote) | 0.00 | 0.00 | 300.00 | -300.00 |
| Books for Mrs. Biddle's Classroom (5/31/18 Board Vote) | 0.00 | 0.00 | 500.00 | -500.00 |
| Field Day Supplies for Mrs. Goodling (5/31/18 Board Vote) | 0.00 | 0.00 | 100.00 | -100.00 |
| Math 24 T-Shirts for Mr. Anderson, et al. (5/31/18 Board Vote) | 0.00 | 0.00 | 200.00 | -200.00 |
| Wobble Stools for K-2nd Grades (5/31/18 & 8/20/18 Board Votes) | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| 100 Add'l Mats & Totes to Store (5/31/18 Board Vote) | 0.00 | 0.00 | 500.00 | -500.00 |
| Principal Discretionary Fund (5/31/18 & 8/20/18 Board Votes) | 0.00 | 0.00 | 2,700.00 | -2,700.00 |
| | \$ 0.00 | \$ 0.00 | \$ 32,044.00 | -\$ 32,044.00 |

Excess Revenues Over Expenditures YTD:

| | YTD | Budget Goal | Over/-Under |
|---------------------|-------------------|-------------|-------------|
| Club Tuesday | Sum of [A] -6.97 | -4,500.00 | 4,493.03 |
| Grenhouse Sales | Sum of [B] 0.00 | 1,000.00 | -1,000.00 |
| Kids Stuff Books | Sum of [C] 0.00 | 1,300.00 | -1,300.00 |
| Spring Fair | Sum of [D] -41.93 | 500.00 | -541.93 |
| Touch of The Valley | Sum of [E] 0.00 | 1,100.00 | -1,100.00 |
| Walk For Monroe | Sum of [F] 0.00 | 21,000.00 | -21,000.00 |