

Monroe PTO
Budget vs. Actual - 2019/2020
December 1-30, 2019

	Dec-19	Jul-Jun 2019-20 (YTD)	Budget	\$ Difference
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	1,000.00	-1,000.00
Club Tuesday Revenue	1,440.00	4,577.50 [A]	8,000.00	-3,422.50
Donations	0.00	738.05	200.00	538.05
Greenhouse Revenue	0.00	3,517.00 [B]	2,000.00	1,517.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	0.00	4,058.00 [C]	2,500.00	1,558.00
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	1,664.00 [E]	1,500.00	164.00
Walk For Monroe Revenue	0.00	34,193.00 [F]	26,500.00	7,693.00
Total Non Profit Income	\$ 1,440.00	\$ 48,747.55	\$ 52,200.00	-\$ 3,452.45
Total Revenue	\$ 1,440.00	\$ 48,747.55	\$ 52,200.00	-\$ 3,452.45
Expenditures				
5th Grade Expenses	0.00	460.20	1,500.00	-1,039.80
Admin/Accounting Expenses	166.01	405.40	1,300.00	-894.60
Art Night	0.00	0.00	2,200.00	-2,200.00
Assemblies				
Assemblies - Miscellaneous	0.00	1,995.00	2,600.00	-605.00
Field Day Assembly Expense	0.00	0.00	1,000.00	-1,000.00
Total Assemblies	\$ 0.00	\$ 1,995.00	\$ 3,600.00	-\$ 1,605.00
Bank Fees	0.00	20.00	0.00	20.00
BoxTops/Labels4Edu Expenses	0.00	68.37	200.00	-131.63
Charitable Donations	0.00	350.00	350.00	0.00
Christmas Giveaways Expense	695.59	1,460.09	7,500.00	-6,039.91
Classroom Enrichment	72.30	832.06	1,500.00	-667.94
Classroom Parent Allowance Expense	14.84	70.28	720.00	-649.72
Club Tuesday Expenses	1,677.94	3,051.12 [A]	5,000.00	-1,948.88
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	145.35	350.00	-204.65
Family & Literacy Night				
Family/Literacy Night - Books/Academics Expense	0.00	487.86	400.00	87.86
Family/Literacy Night - Supplies	0.00	0.00	100.00	-100.00
Total Family & Literacy Night	\$ 0.00	\$ 487.86	\$ 500.00	-\$ 12.14
Field Day Expenses	0.00	0.00	1,500.00	-1,500.00
Greenhouse Expenses	0.00	1,840.09 [B]	1,500.00	340.09
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	130.87	287.39	1,000.00	-712.61
Staff Incentives Expense	25.00	75.00	300.00	-225.00
Total Hospitality/Staff Appreciation	\$ 155.87	\$ 362.39	\$ 1,300.00	-\$ 937.61
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	1,132.50 [C]	1,250.00	-117.50
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	41.92	172.50	500.00	-327.50
One Time Purchases Expense	0.00	1,280.69	1,000.00	280.69
PSSA Snacks Expense	0.00	0.00	500.00	-500.00
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00
School Wide Behavior Program Expense	0.00	0.00	500.00	-500.00
Science Fair	0.00	0.00	500.00	-500.00
Screen Free Week	0.00	0.00	500.00	-500.00
Social Programs	34.33	1,517.85	2,500.00	-982.15
Spring Fair Expenses	26.46	725.11 [D]	9,000.00	-8,274.89
Student Books	0.00	898.88	1,200.00	-301.12

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Taxes & Licenses	0.00	0.00	125.00	-125.00
Tissues	157.83	501.17	800.00	-298.83
Teacher/Professional Allowances	59.32	1,145.05	3,700.00	-2,554.95
Touch of the Valley Expenses	0.00	607.68 [E]	750.00	-142.32
Walk for Monroe Expenses	25.94	8,220.40 [F]	7,500.00	720.40
Total Expenditures	\$ 3,128.35	\$ 28,120.04	\$ 63,265.00	-\$ 35,144.96
Net Operating Revenue	-\$ 1,688.35	\$ 20,627.51	-\$ 11,065.00	\$ 31,692.51
Other Revenue				
Interest Earned	\$ 12.65	\$ 82.20	\$ 0.00	\$ 0.00
Net Revenue	-\$ 1,675.70	\$ 20,709.71	-\$ 11,065.00	\$ 31,692.51

Expenditures of PY funds recorded as Other Current Liabilities

	<u>Dec-19</u>	<u>2019-20 (YTD)</u>	<u>Budget</u>	<u>\$ Difference</u>
Bobby Rahal Donation Funds reserved for Coats & Shoes Program	0.00	3,808.03	7,744.00	-3,935.97
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes)	0.00	0.00	15,000.00	-15,000.00
Kindergarten Scholastic Subscription	0.00	632.50	690.00	-57.50
2nd Grade Scholastic Subscription	0.00	632.52	575.00	57.52
3rd Grade Ipad Tables and Time Magazine subscription	0.00	0.00	424.00	-424.00
4th Grade Story Works Subscription - 24 copies	0.00	0.00	300.00	-300.00
5th Grade Model Magic and Indoor Recess Games	0.00	182.33	268.00	-85.67
5th Grade - Hardback, name inscribe yearbooks	0.00	0.00	1,875.00	-1,875.00
Sensory Hallway Project	0.00	1,912.49	2,050.00	-137.51
Books for Mrs. Biddle's Room (5/31/18 Board Vote)	0.00	420.97	400.00	20.97
Benches (3) for school grounds - \$770 each	0.00	0.00	2,310.00	-2,310.00
Soccer Nets	0.00	188.00	300.00	-112.00
Treasurer laptop, hard drive back up and QB program	0.00	0.00	1,500.00	-1,500.00
Principal's Discretionary Fund (5/31/18 Board Vote)	0.00	2,244.13	2,700.00	-455.87
	\$ 0.00	\$ 10,020.97	\$ 36,136.00	-\$ 26,115.03

Excess Revenues Over Expenditures YTD:

	<u>YTD</u>	<u>Budget Goal</u>	<u>Over/-Under</u>
Club Tuesday	Sum of [A] 1,526.38	3,000.00	-1,473.62
Grenhouse Sales	Sum of [B] 1,676.91	500.00	1,176.91
Kids Stuff Books	Sum of [C] 2,925.50	1,250.00	1,675.50
Spring Fair	Sum of [D] -725.11	500.00	-1,225.11
Touch of The Valley	Sum of [E] 1,056.32	750.00	306.32
Walk For Monroe	Sum of [F] 25,972.60	19,000.00	6,972.60