

Monroe PTO
Budget vs. Actual - 2020/2021
 January 1-31, 2021

	Jan-21	Jul-Jun 2020-21 (YTD)	Budget	\$ Difference
Revenue				
Non Profit Income				
Box Top Revenue	132.10	132.10	500.00	-367.90
Club Tuesday Revenue	0.00	0.00	0.00	0.00
Donations	0.00	6,641.00	200.00	6,441.00
Greenhouse Revenue	0.00	0.00	0.00	0.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	0.00	0.00	0.00	0.00
Miscellaneous Non-Profit Revenue	0.00	440.00	0.00	440.00
Spring Fair Revenue	0.00	0.00	0.00	0.00
Touch of the Valley Revenue	0.00	0.00	0.00	0.00
Walk For Monroe Revenue	0.00	0.00 [A]	15,000.00	-15,000.00
Total Non Profit Income	\$ 132.10	\$ 7,213.10	\$ 15,700.00	-\$ 8,486.90
Total Revenue	\$ 132.10	\$ 7,213.10	\$ 15,700.00	-\$ 8,486.90
Expenditures				
5th Grade Expenses	0.00	0.00	500.00	-500.00
Admin/Accounting Expenses	46.31	187.30	700.00	-512.70
Art Night	0.00	32.63	0.00	32.63
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	0.00	0.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
Total Assemblies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bank Fees	0.00	0.00	0.00	0.00
BoxTops/Labels4Edu Expenses	0.00	0.00	50.00	-50.00
Charitable Donations	0.00	0.00	350.00	-350.00
Christmas Giveaways Expense	5,535.80	9,095.15	5,000.00	4,095.15
Classroom Enrichment	0.00	82.62	1,500.00	-1,417.38
Classroom Parent Allowance Expense	0.00	0.00	0.00	0.00
Club Tuesday Expenses	0.00	131.44	0.00	131.44
Coats and Shoes Program	0.00	3,437.18	0.00	3,437.18
Eagle Foundation Donations	0.00	0.00	550.00	-550.00
Entryway Flowers	0.00	131.67	0.00	131.67
Family & Literacy Night				
Family/Literacy Night - Books/Academics Expense	0.00	0.00	0.00	0.00
Family/Literacy Night - Supplies	0.00	0.00	0.00	0.00
Total Family & Literacy Night	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day Expenses	0.00	0.00	0.00	0.00
Greenhouse Expenses	0.00	0.00	0.00	0.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	0.00	0.00	1,000.00	-1,000.00
Staff Incentives Expense	0.00	25.00	350.00	-325.00
Total Hospitality/Staff Appreciation	\$ 0.00	\$ 25.00	\$ 1,350.00	-\$ 1,325.00
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00	0.00	0.00
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	0.00	160.72	500.00	-339.28
One Time Purchases Expense	0.00	0.00	500.00	-500.00
PSSA Snacks Expense	0.00	0.00	500.00	-500.00
Scholarships Expense	0.00	1,000.00	1,000.00	0.00
School Wide Behavior Program Expense	0.00	0.00	500.00	-500.00
Science Fair	0.00	13.40	0.00	13.40
Screen Free Week	0.00	0.00	0.00	0.00
Social Programs	0.00	0.00	0.00	0.00
Spring Fair Expenses	0.00	12.39	0.00	12.39
Student Books	0.00	0.00	900.00	-900.00

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	<u>Jan-21</u>	<u>Jul-Jun 2020-21 (YTD)</u>	<u>Budget</u>	<u>\$ Difference</u>
Taxes & Licenses	164.09	164.09	125.00	39.09
Tissues	0.00	0.00	1,000.00	-1,000.00
Teacher/Professional Allowances	0.00	700.00	5,200.00	-4,500.00
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	0.00	0.00	3,000.00	-3,000.00
Total Expenditures	\$ 5,746.20	\$ 15,543.59	\$ 25,595.00	-\$ 10,051.41
Net Operating Revenue	-\$ 5,614.10	-\$ 8,330.49	-\$ 9,895.00	\$ 1,564.51
Other Revenue				
Interest Earned	\$ 2.89	\$ 23.85	\$ 0.00	\$ 0.00
Net Revenue	-\$ 5,611.21	-\$ 8,306.64	-\$ 9,895.00	\$ 1,564.51

Expenditures of PY funds recorded as Other Current Liabilities

	<u>Jan-21</u>	<u>2020-21 (YTD)</u>	<u>Budget</u>	<u>\$ Difference</u>
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	0.00	750.00	-750.00
2nd Grade Scholastic Subscription	0.00	632.51	550.00	82.51
	\$ 0.00	\$ 632.51	\$ 16,300.00	-\$ 15,667.49

Excess Revenues Over Expenditures YTD:

	<u>YTD</u>	<u>Budget Goal</u>	<u>Over/-Under</u>
Walk For Monroe	Sum of [A] 0.00	12,000.00	-12,000.00