

## BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2021		Last year closed on 30 Jun 2022		Current Year started on 1 Jul 2022		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Fundraising							
8th Grade Lawn Signs	\$1,015.22	\$200.00	\$214.50	\$200.00	\$200.00	\$0.00	<a href="#">Details</a>
Afterschool Snacks	\$136.20	\$2,000.00	\$1,364.00	\$1,000.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Business Partner Banners	\$11,422.52	\$12,000.00	\$18,050.00	\$12,000.00	\$20,000.00	\$8,500.00	<a href="#">Details</a>
Grandparents Day Photo Income	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	<a href="#">Details</a>
Jaguar Jog	\$0.00	\$0.00	\$3,243.64	\$20,000.00	\$20,000.00	\$0.00	<a href="#">Details</a>
T Shirts & Webstore	\$2,723.76	\$20,000.00	\$30,740.03	\$20,000.00	\$20,000.00	\$0.00	<a href="#">Details</a>
Fundraising Total	\$15,297.70	\$34,200.00	\$53,612.17	\$53,300.00	\$61,800.00	\$8,500.00	
Net Zero Income							
Book Fair	\$0.00	\$10,000.00	\$10,418.24	\$10,000.00	\$10,000.00	\$0.00	<a href="#">Details</a>
Dance Tickets - 6th grade	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Dance Tickets - 8th Grade	\$0.00	\$0.00	\$6,794.46	\$5,000.00	\$5,000.00	\$0.00	<a href="#">Details</a>
Dance Tickets - All	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Dream Catchers	\$2,386.30	\$500.00	\$1,790.00	\$750.00	\$750.00	\$0.00	<a href="#">Details</a>
Net Zero Income Total	\$2,386.30	\$10,500.00	\$19,002.70	\$19,750.00	\$19,750.00	\$0.00	
Other Income							
Amazon Smile	\$197.75	\$200.00	\$263.73	\$200.00	\$200.00	\$0.00	<a href="#">Details</a>
Bank Interest	\$49.06	\$50.00	\$36.46	\$50.00	\$50.00	\$3.11	<a href="#">Details</a>
Box Tops	\$93.90	\$200.00	\$80.20	\$20.00	\$20.00	\$0.00	<a href="#">Details</a>
Dinner Clubs	\$0.00		\$0.00		\$300.00	\$0.00	<a href="#">Details</a>
Miscellaneous Deposits	\$196.24	\$70.00	\$15,142.00	\$70.00	\$70.00	\$0.00	<a href="#">Details</a>
PTO Membership	\$1,598.77	\$5,000.00	\$5,461.00	\$5,000.00	\$5,000.00	\$765.00	<a href="#">Details</a>
Other Income Total	\$2,135.72	\$5,520.00	\$20,983.39	\$5,340.00	\$5,640.00	\$768.11	
Income Total	\$19,819.72	\$50,220.00	\$93,598.26	\$78,390.00	\$87,190.00	\$9,268.11	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Community Projects							
Black History Month	\$0.00		\$0.00		\$250.00	\$250.00	<a href="#">Details</a>
Grandparent's Day	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Hispanic Fair	\$28.95	\$0.00	\$1,671.15	\$500.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Community Projects Total	\$28.95	\$0.00	\$1,671.15	\$1,500.00	\$2,250.00	\$250.00	
Dances							
6th. Grade Dance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	<a href="#">Details</a>
8th Grade Dance	\$637.00	\$0.00	\$18,230.41	\$15,000.00	\$18,000.00	\$0.00	<a href="#">Details</a>
All Grades Dance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Dances Total	\$637.00	\$0.00	\$18,230.41	\$18,000.00	\$21,000.00	\$0.00	
Enrichment							
Academic Support	\$0.00	\$2,000.00	\$2,330.78	\$5,000.00	\$5,000.00	\$0.00	<a href="#">Details</a>
Enrichment Total	\$0.00	\$2,000.00	\$2,330.78	\$5,000.00	\$5,000.00	\$0.00	
Fundraising Expenses							
Afterschool Snack Expense	\$0.00	\$900.00	\$687.50	\$500.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Book Fair Media Donation	\$0.00	\$10,000.00	\$10,237.48	\$10,000.00	\$10,000.00	\$0.00	<a href="#">Details</a>
Business Banner Expense	\$19.99	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	<a href="#">Details</a>
Jaguar Jog Expense	\$0.00	\$10,000.00	\$969.74	\$7,500.00	\$7,500.00	\$0.00	<a href="#">Details</a>
Membership Expense	\$0.00	\$200.00	\$188.00	\$200.00	\$500.00	\$361.80	<a href="#">Details</a>
T Shirt Expenses	\$2,559.56	\$15,000.00	\$20,720.10	\$15,000.00	\$15,000.00	\$1,756.26	<a href="#">Details</a>
Fundraising Expenses Total	\$2,579.55	\$36,250.00	\$32,802.82	\$33,350.00	\$34,150.00	\$2,118.06	
Operating Expenses							
President's Discretionary Fund	\$190.57	\$300.00	\$65.00	\$300.00	\$300.00	\$0.00	<a href="#">Details</a>
Principal's Discretionary Fund	\$0.00	\$250.00	\$361.71	\$250.00	\$250.00	\$220.00	<a href="#">Details</a>
PTO Administrative	\$1,559.90	\$2,000.00	\$2,342.17	\$2,000.00	\$2,500.00	\$0.00	<a href="#">Details</a>
Z-Other Misc /NSF Check Fee	\$5.00	\$50.00	\$5.00	\$50.00	\$50.00	\$0.00	<a href="#">Details</a>
Operating Expenses Total	\$1,755.47	\$2,600.00	\$2,773.88	\$2,600.00	\$3,100.00	\$220.00	
Recognition							
Outstanding Student	\$2,331.87	\$1,000.00	\$1,351.88	\$1,000.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Volunteer Appreciation	\$0.00	\$1,000.00	\$715.04	\$1,000.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Recognition Total	\$2,331.87	\$2,000.00	\$2,066.92	\$2,000.00	\$3,000.00	\$0.00	
School Support							
IRMS Donation	\$2,379.71	\$30,000.00	\$33,895.51	\$30,000.00	\$30,000.00	\$251.20	<a href="#">Details</a>
School Beautification	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	<a href="#">Details</a>
School Spirit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	<a href="#">Details</a>
School Support Total	\$2,379.71	\$30,900.00	\$33,895.51	\$30,900.00	\$30,900.00	\$251.20	
Staff Appreciation (Hospitality)							

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Back to School Breakfast	\$0.00	\$0.00	\$923.18	\$1,625.00	\$1,625.00	\$1,018.39	<a href="#">Details</a>
Back to School Lunch	\$0.00	\$0.00	\$1,563.80	\$1,625.00	\$1,625.00	\$1,450.00	<a href="#">Details</a>
December/Holiday Lunch	\$1,540.00	\$1,625.00	\$1,438.82	\$1,625.00	\$1,625.00	\$0.00	<a href="#">Details</a>
Teacher Appreciation Week	\$2,594.20	\$2,400.00	\$3,145.36	\$2,400.00	\$2,400.00	\$0.00	<a href="#">Details</a>
Staff Appreciation (Hospitality) Total	\$4,134.20	\$4,025.00	\$7,071.16	\$7,275.00	\$7,275.00	\$2,468.39	
Underserved Populations							
Cafeteria Lunches	\$0.00	\$250.00	\$200.00	\$250.00	\$250.00	\$0.00	<a href="#">Details</a>
Dream Catchers Exp	\$2,350.00	\$600.00	\$2,847.02	\$600.00	\$600.00	\$0.00	<a href="#">Details</a>
Needy Student Fund	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	<a href="#">Details</a>
Underserved Populations Total	\$2,350.00	\$2,550.00	\$3,047.02	\$2,550.00	\$2,550.00	\$0.00	
<b>Expense Total</b>	<b>\$16,196.75</b>	<b>\$80,325.00</b>	<b>\$103,889.65</b>	<b>\$103,175.00</b>	<b>\$109,225.00</b>	<b>\$5,307.65</b>	
	<b>2 year YTD</b>	<b>2 year Budget</b>	<b>Last Y T D</b>	<b>Last Budget</b>	<b>Budget</b>	<b>Y T D</b>	
<b>Earnings</b>	<b>\$3,622.97</b>	<b>(\$30,105.00)</b>	<b>(\$10,291.39)</b>	<b>(\$24,785.00)</b>	<b>(\$22,035.00)</b>	<b>\$3,960.46</b>	
							<b>Balance</b>
<b>All Cash Accounts</b>							<b>\$41,206.77</b>