

Beverly PTO Budget 2016-17

<i>Projected Income</i>	<i>Budgeted Amount</i>	<i>Actual</i>	<i>Difference</i>
Total Beginning Cash (includes restricted funds)	\$44,496.47	\$44,496.47	\$0.00
Restaurant Nights	\$1,600.00		\$1,600.00
Carnival	\$2,500.00		\$2,500.00
Box Tops for Education	\$3,400.00		\$3,400.00
Kroger Community Rewards	\$3,500.00		\$3,500.00
Ohio Skate	\$200.00		\$200.00
Spirit Wear	\$2,000.00		\$2,000.00
Benevity (Apple Volunteer Hours)	\$3,500.00		\$3,500.00
Sho-paroo	\$61.27		\$61.27
Santa Shop	\$600.00		\$600.00
Memberships	\$650.00		\$650.00
Fun Walk	\$11,000.00		\$11,000.00
			\$29,011.27

Expenditures

<i>Category</i>	<i>Sub Category</i>	<i>Budgeted Amount</i>	<i>Actual Amount</i>	<i>Difference</i>
Classroom Enrichment	Kinderqarten	\$500.00		\$500.00
Classroom Enrichment	Grade 1	\$500.00		\$500.00
Classroom Enrichment	Grade 2	\$500.00		\$500.00
Classroom Enrichment	Grade 3	\$500.00		\$500.00
Classroom Enrichment	Grade 4	\$500.00		\$500.00
Classroom Enrichment	Grade 5	\$600.00		\$600.00
Classroom Enrichment	Grade 6	\$500.00		\$500.00
Classroom Enrichment	Grade 7	\$500.00		\$500.00
Classroom Enrichment	Grade 8	\$500.00		\$500.00
Classroom Enrichment	CCSE/ED	\$500.00		\$500.00
Classroom Enrichment	Specials (Art, Music, Science, Gym)	\$400.00		\$400.00
Classroom Enrichment	Technology for the Classroom	\$2,700.00		\$2,700.00
Classroom Enrichment	Math & Scholastic	\$1,000.00		\$1,000.00
Classroom Enrichment	Grant fund for unique projects	\$1,200.00		\$1,200.00
Field Trips	Kinderqarten	\$500.00		\$500.00
Field Trips	Grade 1	\$500.00		\$500.00
Field Trips	Grade 2	\$500.00		\$500.00
Field Trips	Grade 3	\$500.00		\$500.00
Field Trips	Grade 4	\$500.00		\$500.00
Field Trips	Grade 5	\$600.00		\$600.00
Field Trips	Grade 6	\$500.00		\$500.00
Field Trips	Grade 7	\$500.00		\$500.00
Field Trips	Grade 8	\$500.00		\$500.00
Field Trips	CCSE/ED	\$500.00		\$500.00
Curriculum Funds	Discovery Education- 1 year	\$1,600.00		\$1,600.00
School Level Enrichment	All School Program	\$400.00		\$400.00
School Level Enrichment	Artist in Residence	\$800.00		\$800.00
School Level Enrichment	Athletics Equipment	\$1,000.00		\$1,000.00
School Level Enrichment	Purchases			
School Level Enrichment	Family Nights	\$400.00		\$400.00
School Level Enrichment	Red Ribbon Week	\$75.00		\$75.00
School Level Enrichment	Field Day	\$400.00		\$400.00
School Level Enrichment	Lego League	\$800.00		\$800.00
School Level Enrichment	Capital Improvement (Marquee)	\$8,500.00		\$8,500.00
School Level Enrichment	Outdoor Project Costs (RESTRICTED)	\$4,500.00		\$4,500.00
Community and Hospitality	Open House	\$0.00		\$0.00
Community and Hospitality	Alumni Scholarship	\$1,000.00		\$1,000.00
Community and Hospitality	Coffee and Kleenex	\$50.00		\$50.00
Community and Hospitality	Grandparents Dance	\$350.00		\$350.00
Community and Hospitality	Teacher Back To School	\$0.00		\$0.00
Community and Hospitality	Coffee			
Community and Hospitality	Teacher and Staff Appreciation	\$700.00		\$700.00
Community and Hospitality	Student Dances	\$300.00		\$300.00
Community and Hospitality	Teacher Paper	\$500.00		\$500.00
PTO Operations	Meeting Expenses	\$500.00		\$500.00
PTO Operations	Misc Admin	\$300.00		\$300.00
PTO Operations	Bank Charges	\$350.00		\$350.00
PTO Operations	Poster Maker Printing	\$350.00		\$350.00
PTO Operations	Printing, Paper and Postage	\$600.00		\$600.00
PTO Operations	Insurance	\$500.00		\$500.00
PTO Operations	Compliance/Filings/Legal	\$250.00		\$250.00
PTO Operations	Accounting/Audit/PTO Today	\$325.00		\$325.00
PTO Operations	Finance Manager			
PTO Operations	NSF	\$0.00		\$0.00
				\$40,050.00

Restricted Funds	Fund Name	Started With	Net Change	Total
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Restricted Funds	Art Fund	\$642.76	\$642.76
Restricted Funds	Teacher Fund -Coca Cola	\$173.80	\$173.80
Restricted Funds	Student Activity/Principal	\$1,791.10	\$1,791.10
Restricted Funds	6th grade Camp fund	(\$2,672.74)	(\$2,672.74)
Restricted Funds	Camp Fees Collected less expenses	\$0.00	\$0.00
Restricted Funds	DC Trip Fees Collected less expenses	\$0.00	\$0.00
Restricted Funds	8th Grade Fund	\$3,873	\$3,873
Restricted Funds	Library	\$6,103.40	\$6,103.40
Restricted Funds	NJHS	\$571.58	\$571.58
Restricted Funds	Lego League Fees Collected less expenses	\$941.51	\$941.51
Restricted Funds	Athletics Fees Collected less expenses	\$1,036.30	\$1,036.30