

## 2017-2018 PTO Budget - 2018

7/1/2017 through 6/30/2018 Using 2017-2018 PTO Budget

5/1/2017

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Category	7/1/2017 Actual	- Budget	6/30/2018 Difference
<b>INCOME</b>	<b>0.00</b>	<b>18,600.00</b>	<b>-18,600.00</b>
Donations	0.00	0.00	0.00
Fundraisers	<b>0.00</b>	<b>17,500.00</b>	<b>-17,500.00</b>
Cougar Cat Run-A-Thon	0.00	17,500.00	-17,500.00
Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rewards	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>
Box Tops	0.00	800.00	-800.00
Giant	0.00	0.00	0.00
Restaurant Fundraisers	0.00	300.00	-300.00
<b>EXPENSES</b>	<b>0.00</b>	<b>18,600.00</b>	<b>18,600.00</b>
Activities	<b>0.00</b>	<b>5,415.00</b>	<b>5,415.00</b>
5th Grade Party	0.00	1,100.00	1,100.00
Author's Visit	0.00	2,000.00	2,000.00
Book Exchange	0.00	40.00	40.00
Book Fair Expenses	0.00	150.00	150.00
Expo	0.00	550.00	550.00
Family Nights	0.00	700.00	700.00
Field Day Bingo	0.00	325.00	325.00
Ice Cream Social	0.00	430.00	430.00
Spirit Sale	0.00	120.00	120.00
Field Trips	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
1st Grade Field Trip(s)	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
1st - Eisenhower Performance	0.00	350.00	350.00
2nd Grade Field Trip(s)	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
2nd - Eisenhower Performance	0.00	350.00	350.00
2nd - Millbrook Marsh	0.00	350.00	350.00
3rd Grade Field Trip(s)	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
3rd - Eisenhower Performance	0.00	350.00	350.00
4th Grade Field Trip(s)	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
4th - Harrisburg	0.00	2,000.00	2,000.00
4th - Weis Markets	0.00	300.00	300.00
5th Grade Field Trip(s)	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
5th - Falling Waters	0.00	2,500.00	2,500.00
5th - Fort Roberdeau	0.00	600.00	600.00
K Field Trip(s)	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
K - Millbrook Marsh	0.00	350.00	350.00
K - Ways Fruit Farm	0.00	350.00	350.00
Other	0.00	1,000.00	1,000.00
PTO	<b>0.00</b>	<b>940.00</b>	<b>940.00</b>
Audit	0.00	200.00	200.00
Child Care	0.00	300.00	300.00
Printing Costs	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
Chronicle	0.00	100.00	100.00
PTO Meeting Materials	0.00	40.00	40.00
PTO Expenses	0.00	300.00	300.00
School	<b>0.00</b>	<b>2,535.00</b>	<b>2,535.00</b>
B2S Faculty & Staff Lucheon	0.00	500.00	500.00
Directory	<b>0.00</b>	<b>385.00</b>	<b>385.00</b>
Hardcopy Directory	0.00	85.00	85.00

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Category	7/1/2017 Actual	- Budget	6/30/2018 Difference
Online Directory	0.00	300.00	300.00
Garden	0.00	200.00	200.00
Orchestra and Choir Concerts	0.00	350.00	350.00
<b>Teacher Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1st Grade	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1st - Shealer	0.00	0.00	0.00
1st - Shoffner	0.00	0.00	0.00
2nd Grade	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2nd - Henderson	0.00	0.00	0.00
2nd - Oesterling	0.00	0.00	0.00
3rd Grade	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3rd - Essick	0.00	0.00	0.00
3rd - Hayes	0.00	0.00	0.00
4th Grade	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4th - Kondash	0.00	0.00	0.00
4th - Schmidt	0.00	0.00	0.00
5th Grade	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5th - Calderone	0.00	0.00	0.00
5th - Hooper	0.00	0.00	0.00
Kindergarten	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
K - Ross	0.00	0.00	0.00
K - Shoemaker	0.00	0.00	0.00
Specials	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Art	0.00	0.00	0.00
Gym	0.00	0.00	0.00
Library	0.00	0.00	0.00
Music	0.00	0.00	0.00
Special Ed	0.00	0.00	0.00
Teacher Appreciation	0.00	700.00	700.00
Yearbook	0.00	400.00	400.00
Deposit to Savings	0.00	5.00	5.00
Undesignated Funds	0.00	1,205.00	1,205.00
<b>Net Difference:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>