

Monthly Budget Tracking Report:

YTD Q4 - JUN 2017

ACTIVITY / ACTIVIDAD		2016-17 BUDGET		YTD ACTUAL	
		INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>					
	Book Fair	7400	4000	7348.28	3999.71
	Donations	1900	0	1810.57	9.1
	School Supplies	4500	1700	4405	1653.53
	No School Mini Camps	800	0	786.5	0
	Read-A-Thon	23000	1250	22826.4	1219.54
	Retail Cash Back	1800	0	1750.28	0
	School Pictures	4300	0	4294.41	0
	Silent Auction	4800	400	4726.6	365.99
	Spirit Wear	2800	2700	2837.38	2636
	<b>SUBTOTAL</b>	<b>51300</b>	<b>10050</b>	<b>50785.42</b>	<b>9883.87</b>
<b>COMMUNICATIONS</b>					
	Constant Contact email contract	0	250	0	260
	Web Internet Admin	0	120	0	119.4
	<b>SUBTOTAL</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>379.4</b>
<b>EDUCATION</b>					
	After School Enrichment	1700	3700	1610	3693.5
	Grant Fund for Teachers	0	1000	0	938.8
	Odyssey Of The Mind	0	650	120	637.62
	Reflections	0	250	0	151.91
	Spanish Assistant's Welcome	0	250	0	109.93
	<b>SUBTOTAL</b>	<b>1700</b>	<b>5850</b>	<b>1730</b>	<b>5531.76</b>
<b>GREEN INITIATIVES</b>					
	Garden Beautification - Outdoor Projects	0	2000	0	1927.69
	Lean Green No Screen Week	0	350	0	100
	Viva Verde	0	500	0	354.24
	<b>SUBTOTAL</b>	<b>0</b>	<b>3350</b>	<b>0</b>	<b>2381.93</b>
<b>MEMBERSHIP &amp; OUTREACH</b>					
	Membership Dues (Local Unit)	400	0	362.75	0
	Vamos Adelante	0	1800	0	1798.16
	<b>SUBTOTAL</b>	<b>400</b>	<b>1800</b>	<b>362.75</b>	<b>1798.16</b>
<b>SOCIAL</b>					
	Fall Fun Fest	4100	4400	4115.02	4396.43
	USMC Healthy Kids Run	1500	1500	1465	1465
	Hospitality	0	2000	0	1711.22
	International Dinner	0	1000	0	899.91
	Movie Night	0	150	0	106.55
	Parent Social	0	500	0	500
	Teacher Appreciation Week	0	1200	0	1196.28
	<b>SUBTOTAL</b>	<b>5600</b>	<b>10750</b>	<b>5580.02</b>	<b>10275.39</b>
<b>SCHOOL PROGRAMS</b>					
	Academic Competitions	0	300	0	285
	Art	0	500	0	500.17

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		INCOME	EXPENSES	INCOME	EXPENSES
	Classroom Books	0	5300	200	5294.83
	Corredoras	0	400	67.26	396.19
	Language Arts Reading Supplies	0	2800	0	2793.38
	Library	0	2400	0	2376.77
	Music	0	500	0	496.56
	Patrols	0	700	0	662.27
	Physical Education	0	300	0	296.65
	Principal's Discretionary Fund	0	1500	0	1456.58
	Recess Equipment	0	300	0	290.23
	Science	0	550	0	525.89
	School Hospitality	0	1200	59.1	1115.67
	SOL After School Support - PALS	0	1500	0	1488.64
	Staff Development	0	7000	0	6990.08
	Susan Allan-Burnett Summer School Scholarships	0	600	0	574
	Teacher Resource Checks - Fall	0	2800	100	2786.02
	Technology	0	5000	0	5239.42
	<b>SUBTOTAL</b>	0	33650	426.36	33568.35
<b>PTA ADMINISTRATION</b>					
	Aging Expenses	600	650	587.75	644.89
	PTA Hospitality	0	1200	120	1161.15
	Contingencies	3000	3100	2974	2956.32
	Insurance	0	300	0	279
	Office Supplies for PTA	0	750	0	712.57
	Reserve Fund	0	25000	50	25050
	Returned Checks	0	100	70	10
	<b>SUBTOTAL</b>	3600	31100	3801.75	30813.93
<b>OTHER</b>					
	Cash on Hand (Carry Forward from Prior Year)	41712.53	0	41712.53	0
	Carry Forward to Next Year	0	8242.53	0	see EOY rpt
<b>TOTAL</b>		118012.53	118012.53	<b>104398.83</b>	<b>94632.79</b>

PTA MEMBERSHIP DUES	2015-16 BUDGETED		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	375	375	1432.5	1432.5
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	95.5	95.5
<b>Totals</b>	400	400	1528	1528

**Actual Total for EOY Budget + PTA Dues**

**\$105,926.83    \$96,160.79**