February 2024 Budget Report

Adults for Schalm Kids PTO

Total In 4,180.59

Total Out
-611.13

Jan End 27,645.59

Feb End 31,215.05

Expenses	budget	month	year	remaining	-461.53
Assemblies	9,000.00		-5,902.36	3,097.64	
Carnival Expenses	4,000.00				(moved from Fundraising category)
Charity	1,500.00	-250.00	-270.00	1,230.00	\$200 donation to CHS Senior Party, \$50 donation to CYA
CKLA Supplies	1,000.00	-135.88	-675.39	324.61	Prisms, mirrors, flashlights and rubber bands
Fees	500.00	-0.65	-278.54	221.46	Budget plan increase (from \$100) approved in Nov meeting
Field Day	300.00				
Fifth Grade Dance Party	500.00				
Fifth Grade Gift	600.00				
Lunchroom Ball Fund	200.00	-25.00	-25.00	175.00	Playground balls for lunchtime recess
March is Reading Month	1,500.00				
Meeting Childcare	450.00	-50.00	-200.00	250.00	Childcare for January meeting
Parent Academy	100.00				
PTO Insurance	400.00		-400.00	0.00	
PTO Meeting Rewards	90.00		-90.00	0.00	
PTO Supplies	200.00		-28.05	171.95	
PTO Website	252.00		-252.00	0.00	
Reading Program	250.00				
Safeties	500.00				
Scholarship	1,000.00				
Teacher Appreciation	3,500.00		-954.30	2,545.70	
Trunk-or-Treat	300.00		-170.50	129.50	
Misc Expenses	108.00		170.00	127.00	
. noc 2xpended	26,250.00	-461.53	-9,246.14	17,003.86	remains to be spent
Discretionary	budget	month	year	remaining	-149.60
Discretionary Field Trips		month	·		-149.60
Field Trips	4,750.00		-270.00	4,480.00	
Field Trips Front Office	4,750.00 500.00	month -53.60	-270.00 -53.60	4,480.00 446.40	-149.60 Filter for ice maker in front office
Field Trips Front Office Principal	4,750.00 500.00 1,000.00		-270.00 -53.60 -976.36	4,480.00 446.40 23.64	
Field Trips Front Office Principal Superintendent	4,750.00 500.00 1,000.00 1,000.00	-53.60	-270.00 -53.60 -976.36 -400.00	4,480.00 446.40 23.64 600.00	Filter for ice maker in front office
Field Trips Front Office Principal	4,750.00 500.00 1,000.00 1,000.00 6,000.00	-53.60 -96.00	-270.00 -53.60 -976.36 -400.00 -1,864.27	4,480.00 446.40 23.64 600.00 4,135.73	Filter for ice maker in front office Classroom supplies (Kokeny)
Field Trips Front Office Principal Superintendent Teachers	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00	-53.60 -96.00 -149.60	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent
Field Trips Front Office Principal Superintendent Teachers Fundraising	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00	-53.60 -96.00	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 goal 25.00	-53.60 -96.00 -149.60 month	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00	-53.60 -96.00 -149.60 month 3,992.64	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to 90 14.58 0.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs Box Tops	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00	-53.60 -96.00 -149.60 month	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94 76.70	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59
Field Trips Front Office Principal Superintendent Teachers FUNDIALSING Bank Interest Book Fairs Box Tops Carnival Revenue	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00	-53.60 -96.00 -149.60 month 3,992.64	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to 90 14.58 0.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid
Field Trips Front Office Principal Superintendent Teachers FUNDIALSING Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00	-53.60 -96.00 -149.60 month 3,992.64	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94 76.70 15.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid
Field Trips Front Office Principal Superintendent Teachers FUNDIALSING Bank Interest Book Fairs Box Tops Carnival Revenue	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 0.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94 76.70	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid
Field Trips Front Office Principal Superintendent Teachers FUNDIALSING Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 0.00 1,100.00	-53.60 -96.00 -149.60 month 3,992.64	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94 76.70 15.00 493.81 532.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 10.90 14.58 0.00 23.30 8,485.00 0.00 568.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 1,100.00 500.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!)
Field Trips Front Office Principal Superintendent Teachers FUND PAISING Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 0.00 1,100.00 500.00 5,000.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 year 10.42 3,992.94 76.70 15.00 493.81 532.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 10.90 14.58 0.00 23.30 8,485.00 0.00 568.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!)
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 1,100.00 500.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!)
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawsonfest Dine-to-Donates Donations Fall Fundraiser	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 0.00 1,100.00 500.00 5,000.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!)
Field Trips Front Office Principal Superintendent Teachers FUND AISING Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 8,500.00 4,000.00 500.00 5,000.00 11,500.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00 3,482.81	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 10 00 23.30 8,485.00 0.00 568.00 492.00 0.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!) Proceeds from 1/15/24 at Mohave Cantina
Field Trips Front Office Principal Superintendent Teachers Fundraising Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 4,000.00 1,100.00 500.00 11,500.00 500.00	-53.60 -96.00 -149.60 month 3,992.64 76.70	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00 3,482.81 440.10	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 +o go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00 0.00 0.00	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!) Proceeds from 1/15/24 at Mohave Cantina
Field Trips Front Office Principal Superintendent Teachers FUNDINO Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop Kroger	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 4,000.00 1,100.00 500.00 11,500.00 500.00 400.00	-53.60 -96.00 -149.60 month 3,992.64 76.70 132.00	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00 3,482.81 440.10 168.60	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00 0.00 0.00 231.40	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!) Proceeds from 1/15/24 at Mohave Cantina Returned check
Field Trips Front Office Principal Superintendent Teachers FUND AISING Bank Interest Book Fairs Box Tops Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop Kroger Memberships	4,750.00 500.00 1,000.00 1,000.00 6,000.00 13,250.00 25.00 25.00 100.00 4,000.00 500.00 11,500.00 400.00 450.00	-53.60 -96.00 -149.60 month 3,992.64 76.70 132.00	-270.00 -53.60 -976.36 -400.00 -1,864.27 -3,564.23 Year 10.42 3,992.94 76.70 15.00 493.81 532.00 8.00 3,482.81 440.10 168.60	4,480.00 446.40 23.64 600.00 4,135.73 9,685.77 to go 14.58 0.00 23.30 8,485.00 0.00 568.00 492.00 0.00 0.00 231.40	Filter for ice maker in front office Classroom supplies (Kokeny) remains to be spent 4,180.59 January Book Fair cash sales - invoice not yet paid Fundraising program (now an easy-to-use app!) Proceeds from 1/15/24 at Mohave Cantina Returned check