

Switzer Elementary PTO
Summary of Allocated Funds
July 1, 2018 - June 30, 2019

PTO Meeting Date: October 18, 2018

Account	Allocated Amount	Recovered from event?	Description	Allocated Amount Spent	Amount Raised	Remaining Funds	Comments
Approved Expenses (previously approved / budgeted)							
Phys Ed Account	\$ 898.08		Carryover from previous year	\$ -	\$ 200.00	\$ 1,098.08	
Music Account	\$ 121.48		Carryover from previous year	\$ -	\$ 200.00	\$ 321.48	
Art Account	\$ 2,368.65		Carryover from previous year	\$ 2,568.65	\$ 200.00	\$ -	
Media Center Account	\$ 1,500.00		Carryover from previous year	\$ 915.29	\$ 200.00	\$ 784.71	
Sixth Grade Fund	\$ 123.54		Carryover from previous year	\$ 80.04	\$ 1,351.30	\$ 1,394.80	
Budgeted Expenses	\$ 26,234.32		Expenses approved in the Budget (see Budget for details)	\$ 1,703.44		\$ 24,530.88	
Bagel Sales	\$ 2,400.00	X	Remaining bagels expense	\$ 213.00		\$ 2,187.00	
Fund Run	\$ -	X	Classroom incentives			\$ -	TBD
Trunk or Treat	\$ 500.00	X	Expenses required to run event	\$ 31.98	\$ 670.00	\$ 1,138.02	
School Safety Fund	\$ 4,000.00		Specific funds set aside for school safety improvements			\$ 4,000.00	Plan to use for Barracuda bars if district does not purchase
School improvements	\$ 12,000.00		Funds allocated for new soccer nets, poster maker and curtains for the gym	\$ 3,286.00		\$ 8,714.00	Only spent for curtains to date
Total Approved Expenses	\$ 50,346.07			\$ 8,798.40	\$ 2,821.30	\$ 44,168.97	
Proposed Expenses (to be approved)							
Total Proposed Expenses	\$ -			\$ -	\$ -	\$ -	

Total Allocated Funds \$ 44,168.97

* NOTE: Totals may not tie due to rows hidden for printing purposes

Available Bank Funds as of October 18, 2018	\$ 79,998.15
Less: Total Allocated Funds	\$ 44,168.97
Less: Uncleared checks and other committed funds	\$ 840.55
Total Unallocated Funds as of October 18, 2018	\$ 34,988.63