

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

PTO Meeting Date: January 06, 2019

Account	Allocated Amount	Recovered from event?	Description	Allocated Amount Spent	Amount Raised	Remaining Funds	Comments
Approved Expenses (previously approved / budgeted)							
Phys Ed Account	\$ 914.13		Carryover from previous year	\$ -	\$ 200.00	\$ 1,114.13	
Music Account	\$ 140.20		Carryover from previous year	\$ 37.49	\$ 200.00	\$ 302.71	
Art Account	\$ -		Carryover from previous year	\$ 200.00	\$ 200.00	\$ -	
Media Center Account	\$ -		Carryover from previous year	\$ 200.00	\$ 200.00	\$ -	
Sixth Grade Fund	\$ 252.60		Carryover from previous year	\$ 305.63	\$ 1,259.38	\$ 1,206.35	
Budgeted Expenses	\$ 26,059.00		Expenses approved in the Budget (see Budget for details)	\$ 8,523.32		\$ 17,535.68	
Playground Equipment	\$ 30,000.00		Savings set aside for new playground equipment			\$ 30,000.00	
Bagel Sales			Money collected from bagel sales	\$ 1,086.72	\$ 4,919.00	\$ 3,832.28	
Principal's Account	\$ 12,000.00		New Computers	\$ 12,000.00		\$ -	
Total Approved Expenses	\$ 57,365.93			\$ 22,353.16	\$ 6,978.38	\$ 53,991.15	
Proposed Expenses (to be approved)							
Total Proposed Expenses	\$ -			\$ -	\$ -	\$ -	

Total Allocated Funds \$ 53,991.15

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

Available Bank Funds as of January 06, 2019	\$ 12,323.32	Min \$10K ADB / \$35K CB / 500 Tx
Plus: Money Market Account	\$ 60,117.05	\$2.5K MDB / 6 Tx
Less: Total Allocated Funds	\$ 53,991.15	
Less: Uncleared checks and other committed funds	\$ 7,631.82	
Total Unallocated Funds as of January 06, 2019	\$ 10,817.40	