

**Cielo PTO**  
**Profit & Loss Budget vs. Actual**  
 June 1, 2008 through April 29, 2009

	Jun 1, '08 - Apr 29, 09	Budget	\$ Over Budget
<b>Income</b>			
06-07 Student Directory	0.00	0.00	0.00
2007/2008 Student Directory	0.00	0.00	0.00
2008/2009 School Directory	935.00	800.00	135.00
2009/2010 School Directory	0.00	0.00	0.00
Book fair	0.00	0.00	0.00
<b>Carnival Income</b>			
Carnival Misc. Income	0.00	300.00	-300.00
Carnival Pre-Sale Income	0.00	6,000.00	-6,000.00
Carnival tickets, raffle, (day)	0.00	9,000.00	-9,000.00
Carnival Income - Other	0.00	100.00	-100.00
<b>Total Carnival Income</b>	<b>0.00</b>	<b>15,400.00</b>	<b>-15,400.00</b>
CD Transfer Account	15,203.17	0.00	15,203.17
Character Counts Education	0.00	0.00	0.00
Cookie Dough Income	20,342.00	26,000.00	-5,658.00
Diamondback tickets	0.00	0.00	0.00
Donations	116.00	0.00	116.00
Entertainment Book Bonus	700.00	700.00	0.00
Entertainment Books	5,452.00	6,000.00	-548.00
Family Fun Nights	3,392.82	3,000.00	392.82
Gift Baskets	0.00	0.00	0.00
Giftwrap donations	0.00	0.00	0.00
Giftwrap receipts	0.00	0.00	0.00
Harkins Fun-raiser Income	2,711.80	2,100.00	611.80
Interest income	549.19	500.00	49.19
Misc. income	28.50	0.00	28.50
<b>No Cost Fund Raisers</b>			
Albertsons	43.01	200.00	-156.99
Basha's	98.88	200.00	-101.12
Box Tops	765.50	300.00	465.50
Frys	1,282.50	1,500.00	-217.50
Restaurant Nights	642.23	1,500.00	-857.77
Target	520.34	1,500.00	-979.66
Westcor	0.00	0.00	0.00
No Cost Fund Raisers - Other	0.00	0.00	0.00
<b>Total No Cost Fund Raisers</b>	<b>3,352.46</b>	<b>5,200.00</b>	<b>-1,847.54</b>
Scholastic Times for Kids	32.00	0.00	32.00
School Directory	0.00	0.00	0.00
School Spirit T- shirts	734.00	3,000.00	-2,266.00
Scrip fundraiser	445.00	1,000.00	-555.00
<b>Silent Auction and Dinner</b>			
Auction Admission Tickets	2,689.20	6,000.00	-3,310.80
Auction Baskets	3,281.00	0.00	3,281.00
Auction Drink Tickets	0.00	800.00	-800.00
Auction Miscelaneous	0.00	100.00	-100.00
Auction Raffle Tickets	5,430.00	2,500.00	2,930.00
Auction Silent Auction	9,000.00	8,000.00	1,000.00
Silent Auction and Dinner - Other	360.00	0.00	360.00
<b>Total Silent Auction and Dinner</b>	<b>20,760.20</b>	<b>17,400.00</b>	<b>3,360.20</b>

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<b>Spring Fund Raiser</b>	0.00	0.00	0.00
<b>Student Council - Penny Wars</b>			
Fifth Grade Penny War	0.00	0.00	0.00
First Grade Penny War	0.00	0.00	0.00
Fourth Grade Penny War	194.95	0.00	194.95
Kindergarten Penny War	0.00	0.00	0.00
Second Grade Penny War	276.34	0.00	276.34
Third Grade Penny War	206.05	0.00	206.05
Student Council - Penny Wars - Other	0.00	0.00	0.00
<b>Total Student Council - Penny Wars</b>	<u>677.34</u>	<u>0.00</u>	<u>677.34</u>
<b>Yearbook income</b>	6,081.00	7,500.00	-1,419.00
<b>Total Income</b>	<u>81,512.48</u>	<u>88,600.00</u>	<u>-7,087.52</u>
<b>Expense</b>			
07-08 Student Directory	0.00	0.00	0.00
08-09 School Directory	693.29	0.00	693.29
Accounting Fees	0.00	1,000.00	-1,000.00
Adopt A Family	681.38	900.00	-218.62
Art Masterpiece Supplies	498.75	500.00	-1.25
Assemblies	0.00	0.00	0.00
Bank fees	0.00	100.00	-100.00
Bashas	0.00	0.00	0.00
Beginning of year gift			
Begin of Year - Cash	5,425.00	5,200.00	225.00
Begin of Year - Paper	0.00	0.00	0.00
Beginning of year gift - Other	0.00	0.00	0.00
<b>Total Beginning of year gift</b>	<u>5,425.00</u>	<u>5,200.00</u>	<u>225.00</u>
Book fair expense	0.00	0.00	0.00
Bus Safety	18.87	0.00	18.87
Capital Expenses	5,060.97	5,000.00	60.97
Carnival master expense			
Cakewalk	0.00	25.00	-25.00
Decorations	0.00	400.00	-400.00
Face painting	0.00	150.00	-150.00
Food	0.00	2,500.00	-2,500.00
Labor for Carnival	0.00	300.00	-300.00
Midway	0.00	6,000.00	-6,000.00
Misc	0.00	1,500.00	-1,500.00
Proceeds to staff	0.00	0.00	0.00
Raffle and Gift Basket	0.00	300.00	-300.00
Vending	0.00	0.00	0.00
Carnival master expense - Other	0.00	0.00	0.00
<b>Total Carnival master expense</b>	<u>0.00</u>	<u>11,175.00</u>	<u>-11,175.00</u>

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CD Transfer Account - to CD	0.00	0.00	0.00
CD Transfer account - To Checki	15,203.17	0.00	15,203.17
Celebrate learning	0.00	100.00	-100.00
Chairman's luncheon	203.73	1,000.00	-796.27
Character education program	225.50	500.00	-274.50
Cheryl Cavatio Book Fund	104.36	100.00	4.36
Cielo Directory	0.00	0.00	0.00
Conference dinners	793.83	1,000.00	-206.17
Cookie Dough Expense			
Cookie Dough Prizes	0.00	150.00	-150.00
Cookie Dough Purchases	12,356.40	16,000.00	-3,643.60
Cookie Dough Expense - Other	0.00	0.00	0.00
<b>Total Cookie Dough Expense</b>	<b>12,356.40</b>	<b>16,150.00</b>	<b>-3,793.60</b>
Custodial supplies	288.39	0.00	288.39
Dare graduation	247.44	300.00	-52.56
Diamondback tickets expense	0.00	0.00	0.00
End of year luncheon	0.00	0.00	0.00
Entertainment Book Prizes	0.00	0.00	0.00
Entertainment Book Purchases	3,150.00	3,000.00	150.00
Equipment for school	0.00	0.00	0.00
Family night expense	1,326.86	1,000.00	326.86
Federal NonProfit Filing Fee	750.00	750.00	0.00
Gift of time	29.13	100.00	-70.87
Gift wrap proceeds to staff	0.00	0.00	0.00
Gifts and Goodies	0.00	0.00	0.00
Gifts and Goodies Student Prize	0.00	0.00	0.00
Gifts for staff	0.00	1,200.00	-1,200.00
Gifts for students/ice cream	0.00	0.00	0.00
Grandparents day	0.00	150.00	-150.00
Harkins Fundraiser Expense	2,116.17	1,600.00	516.17
Health office supplies	0.00	100.00	-100.00
Holiday Adopt a Family	0.00	0.00	0.00
Kindergarten Playground	0.00	0.00	0.00
Kyrene foundation	0.00	0.00	0.00
Library aid/computer training	0.00	0.00	0.00
Lunch time games	0.00	100.00	-100.00
Misc. exp. -stamps,specialpurch	1,101.75	1,000.00	101.75
Office Items	0.00	400.00	-400.00
Paper supplies meetings	412.84	750.00	-337.16
Pre K-5th supplies	0.00	0.00	0.00
Print Shop	4,000.00	4,000.00	0.00
PSC Luncheon	0.00	0.00	0.00
PTO Closet	805.97	1,000.00	-194.03
Scholastic Time For Kids	708.46	1,500.00	-791.54
Scrip Purchases	0.00	2,000.00	-2,000.00

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<b>Silent Auction Expense</b>			
Auction Basket Expenses	0.00	0.00	0.00
Auction Invitation and Programs	0.00	2,500.00	-2,500.00
Auction Miscelaneous Items	0.00	250.00	-250.00
Auction Postage	0.00	500.00	-500.00
Auction Raffle Tickets	0.00	250.00	-250.00
Auction Room Charge	0.00	1,500.00	-1,500.00
Auction Web Marketing/Develop.	0.00	0.00	0.00
Silent Auction Expense - Other	3,763.00	0.00	3,763.00
<b>Total Silent Auction Expense</b>	3,763.00	5,000.00	-1,237.00
<b>Spirit shirt purchases</b>	557.58	1,500.00	-942.42
<b>Spirt shirts for staff</b>	0.00	500.00	-500.00
<b>Spring food drive</b>	0.00	0.00	0.00
<b>Spring Fund Raiser Master Exp.</b>	0.00	0.00	0.00
<b>Spring sports day</b>	0.00	400.00	-400.00
<b>Student Council Penny Wars</b>	0.00	0.00	0.00
<b>Superintendent's luncheon</b>	0.00	0.00	0.00
<b>Teacher Appreciation Week</b>	1,149.25	1,200.00	-50.75
<b>Teacher Disbursements</b>			
1st Grade Disbursement	0.00	0.00	0.00
2nd Grade Disbursement	0.00	0.00	0.00
3rd Grade Disbursement	0.00	0.00	0.00
4th Grade Disbursement	0.00	0.00	0.00
5th Grade Disbursement	140.00	0.00	140.00
Art supplies	0.00	500.00	-500.00
Fifth Grade - Fanucci	45.53	100.00	-54.47
Fifth Grade - Lloyd	45.56	100.00	-54.44
Fifth Grade - Tygret	100.00	100.00	0.00
Fifth Grade - Zsorey	0.00	100.00	-100.00
First Grade - Bryant	46.45	100.00	-53.55
First Grade - Cota	64.21	100.00	-35.79
First Grade - Haddock	73.11	100.00	-26.89
First Grade - Holstad	55.26	100.00	-44.74
First Grade - Kirby/Plenn	56.70	100.00	-43.30
First Grade - Letter/Richardson	33.26	100.00	-66.74
First Grade - Mitchel	100.00	100.00	0.00
Fourth Grade - Gonzalez	0.00	100.00	-100.00
Fourth Grade - Hannon	98.04	100.00	-1.96
Fourth Grade - Klassen	0.00	100.00	-100.00
Fourth Grade - Levy	0.00	100.00	-100.00
Gifted supplies	0.00	300.00	-300.00
Kindergarten - Brewer	100.00	100.00	0.00
Kindergarten - Dohse/Fernandez	25.00	100.00	-75.00
Kindergarten - Jacoby	25.00	100.00	-75.00
Kindergarten - Lull	100.63	100.00	0.63
Kindergarten - Rosebrugh	100.00	100.00	0.00
Kindergarten Disbursement	0.00	0.00	0.00
Music supplies	443.37	500.00	-56.63
PE supplies	541.96	500.00	41.96
Pre-School Disbursement	0.00	0.00	0.00
Resource	0.00	300.00	-300.00

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Second Grade - Galhouse	100.00	100.00	0.00
Second Grade - Kovach	0.00	100.00	-100.00
Second Grade - Smeltzer	100.79	100.00	0.79
Second Grade - Vibber	100.00	100.00	0.00
Second Grade - Wilson	100.00	100.00	0.00
Second Grade - Yap	100.00	100.00	0.00
Third Grade - Maloney	100.00	100.00	0.00
Third Grade - Maro	100.00	100.00	0.00
Third Grade - Marquardt	100.00	100.00	0.00
Third Grade - Sailor	100.00	100.00	0.00
Third Grade - Whitaker	100.00	100.00	0.00
Teacher Disbursements - Other	739.38	0.00	739.38
<b>Total Teacher Disbursements</b>	<b>3,934.25</b>	<b>5,200.00</b>	<b>-1,265.75</b>
Turkey trot	92.20	100.00	-7.80
Welcome back lucheon	675.33	1,000.00	-324.67
Welcome wagon	0.00	150.00	-150.00
Writer-in-residence	0.00	0.00	0.00
Yearbook expense	3,456.42	7,500.00	-4,043.58
66900 · Reconciliation Discrepancies	-25.59	0.00	-25.59
6999 · Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>69,804.70</b>	<b>84,225.00</b>	<b>-14,420.30</b>
<b>Net Income</b>	<b><u>11,707.78</u></b>	<b><u>4,375.00</u></b>	<b><u>7,332.78</u></b>