

Byrom PSO - Financial Report

3/16/23

1010	Cash in bank accounts								125,760.49		
	Money Market Account								5,438.81		
1040	Petty Cash								0.00		
	<b>INCOME</b>	<b>Budget</b>	<b>Current Activity</b>		<b>Income</b>		<b>Expenses</b>		<b>YTD Actual</b>	<b>Budget vs. Actual</b>	
4100, 4800, 5900	Individual/Business/Interest Income/Misc income	1,500.00			\$ 225.00	L			2,977.72	1,477.72	A. auction item split cost (\$300),
5115	Fundraiser #1 - Pies	4,000.00							3,102.19	(897.81)	Brix Tavern-gratuity/Audio/visual
4180	Cookie Dough Fundraiser	0.00							0.00	0.00	(\$1,186.1), event supplies(\$1,113.90)
4181	Fundraiser #2 - penny wars/wrapping paper/wreat	5,000.00							0.00	(5,000.00)	B. Brix Tavern food
4181	Fundraiser #3 - stuffy day/popcorn friday/small fur	2,000.00			\$ 23.00	G.			436.50	(1,563.50)	C. field trip to the zoo - 1st grade
5110	Spirit Wear	0.00							358.76	358.76	D.Stickmen/Bella Tu
5140	Corporate/ Redemption Programs	2,000.00							2,392.25	392.25	E. auction tickets - greater giving
4125	Restaurant Profits	3,500.00			\$ 573.00	D			4,810.36	1,310.36	F. stock the teacher loung donation
5170	Flocking	0.00			\$ 270.00	I			300.00	300.00	G. Neon Dance Party -food revenue
	Hanging Basket Fundraiser	0.00							0.00	0.00	H. supplies/gifts staff appreciation wk
5200	Auction / Raffle (income only)	10,000.00			\$ 32,719.33	W			32,952.44	22,952.44	I. flocking revenue
5230	Auction Sponsors	0.00			\$ 1,000.00	J.	(2,600.00)	A	0.00	0.00	J. Lee Farms - auction sponsor
5220	Auction tickets	0.00			\$ 1,121.23	E	(4,779.72)	B	(0.00)	(0.00)	K. Lam Research -corp match
5180	Read-A-Thon	15,000.00			\$ 561.02	K			19,148.44	4,148.44	L HP - corp match
5400	Jog-A-Thon	15,000.00							0.00	(15,000.00)	M. Intuit Fee
4140	Text to Give	0.00							0.00	0.00	N.moved 12/15 popcorn & winter supplies
5640	Book Fair	1,500.00							0.00	(1,500.00)	from PSO expense to class party
5510	Carnival (income)	1,500.00							0.00	(1,500.00)	O. Biz Town
	Current Year Budgeted Income	61,000.00							66,478.66	5,478.66	P. Class Party - Remsen/Rough/Wright
	Starting cash for year	88,000.00									Q. field trip 2nd-Oregon Childrens Theatre
	Cash+Income Total	149,000.00									R. event supplies(187.58)
	<b>EXPENSES</b>	<b>Budget</b>	<b>Current Activity</b>		<b>Income</b>		<b>Expenses</b>		<b>YTD Actual</b>	<b>Budget vs. Actual</b>	
	<b>Activities</b>										<b>S. classroom-Goodman/Rieks</b>
7520	Family Nights Bingo, Movie night, Dance party	1,500.00							(749.99)	750.01	T- OBOB medals and ribbons
4530, 7530	Class Parties	2,850.00					(297.54)	P	(2,311.48)	538.52	U. reading specialist to 3/7/23
7550, 7560, 7570	Fifth Grade Party /Yearbook/Project	2,500.00							0.00	2,500.00	V. printing as of 3/7/23 9049 pgs
5580, 7580	After School Musical	1,000.00							(500.00)	500.00	W. Auction income
	<b>Educational Programs</b>										
7610	Educational Assistants	10,000.00					(10,000.00)	U	(10,000.00)	0.00	
	Technology	0.00							0.00	0.00	
7620	Classroom Start-up	3,800.00					(384.97)	S	(1,536.19)	2,263.81	
7650	Art Literacy	2,000.00							(2,021.57)	(21.57)	
7660	OBOB	800.00					(8.94)	T	(800.00)	0.00	
	Byrom Scholarship	1,000.00							0.00	1,000.00	
7110	Spirit Wear	0.00							0.00	0.00	
7730	Field Trip Transportation	2,500.00							0.00	2,500.00	
	<b>Grade Level Funds</b>										
7810	Office staff	200.00							0.00	200.00	
7700	Preschool	250.00							0.00	250.00	
7700	Kindergarten	750.00							0.00	750.00	

7700	First Grade	800.00				(800.00)	C	(800.00)	0.00
7700	Second Grade	800.00				(502.00)	Q	(502.00)	298.00
7700	Third Grade	800.00						0.00	800.00
7700	Fourth Grade	800.00						(70.00)	730.00
7700	Fifth Grade	800.00						0.00	800.00
	Biz Town (5th Grade)	2,000.00				(1,480.00)	O	(1,480.00)	520.00
7620	Physical Education	400.00						(68.16)	200.00
7620	Music	300.00						(144.78)	155.22
	Multi-Grade Enrichment	3,600.00						0.00	3,600.00
	Speech Pathologist	300.00						0.00	300.00
	Counseling	727.99						(422.80)	305.19
	SPED	400.00						0.00	400.00
	ELD	400.00						0.00	400.00
	<b>Byrom Community</b>								
	Community Support	1,000.00						(10.23)	989.77
7830	PBIS-Positive Behavior IS	500.00						(149.78)	350.22
7815	Teacher Garden Days	500.00						0.00	500.00
7835	Watch DOGS Program	0.00						0.00	0.00
7840	Staff Appreciation	1,500.00		\$ 100.00	F.	(26.37)	H	(478.22)	1,021.78
7890	Readerboard-allocated from 2020 cookie dough	13,705.35						0.00	13,705.35
	Music Equipment							0.00	0.00
7850	Basketball Hoops							0.00	0.00
	Carnival (expense)	1,500.00						0.00	1,500.00
7145	Read-A-Thon	2,000.00						(1,996.30)	3.70
	Auction/Bingo/Parent Social (expense)	2,000.00				(187.58)	R	(187.58)	1,812.42
	Backpack Program	1,000.00						0.00	1,000.00
	Green Team	0.00						0.00	0.00
	Jog-a-thon	2,500.00						(54.50)	2,445.50
	<b>PSO Expenses</b>								
7910, 7950, 7960,	PSO Expenses	2,800.00		\$ 147.54	N	(45.00)	M	(2,711.09)	88.91
7990	District Printing	0.00				(90.49)	V	(90.49)	(90.49)
	<b>Current Year Budgeted Expenses</b>	<b>70,283.34</b>						<b>(27,085.16)</b>	<b>43,066.34</b>
	<b>Directed Funds</b>								
7870, 7875	Library Fund	1,500.00						(75.84)	1,424.16
	Unpaid Bills from Previous Year	0.00							
	Savings	16,545.00						(4,462.55)	12,082.45
7876	Unallocated Funds	(328.34)							(328.34)
	<b>Grand Totals</b>	<b>88,000.00</b>		<b>\$ 36,740.12</b>		<b>(21,202.61)</b>		<b>15,537.51</b>	

