Budget Performance Report - FY2023 End of Year
June 30, 2023

Category	Item	Forecasted	Bugeted Expenses	Forecasted	Actual Revenues	Actual Expenses	Actual Net	NOTES (transactions since 6/8/2023)
Fundraising	Party-4-Play Fundraiser	$7,900.00	$ 7,900.00	$0.00	$ 16,076.93	$ (9,819.87)	$ 6,257.06	
Fundraising	Spiritwear Fundraiser	$6,000.00	$ 6,000.00	$0.00	$ 2,454.01	$ (457.50)	$ 1,996.51	$160 inventory sales
Fundraising	Carnival Fundraiser	$5,000.00	$ 5,000.00	$0.00	$ 1,768.00	$ (2,286.50)	$ (518.50)	ADMINSTRATIVE CHANGE: recategorized ($242.53) (busing) and(413.75) (dunk tank) and ($1594.42) (concessions and supplies) and ($27.34) (ice purchase) FROM "community first grant"
Fundraising	Sarris Candies Fundraiser	$3,300.00	$ 3,300.00	$0.00	$ 6,327.35	$ (6,327.35)	$ -	
Fundraising	Direct Donation	$900.00	$ 900.00	$0.00	$ 24,982.54	$ (400.92)	$ 24,581.62	ADMINSTRATIVE CHANGE: recategorized $2500 from corporate giving
Fundraising	Corporate Giving	$0.00	$ -	$0.00	$ 7,876.95	$ (5.47)	$ 7,871.48	ADMINSTRATIVE CHANGE: recategorized $2500 to direct donation
Fundraising	Movie Night	$800.00	$ 800.00	$0.00	$ -	$ (77.84)	$ (77.84)	ADMINSTRATIVE CHANGE: recategorized ($77.84) FROM "community first grant"
Fundraising	Ice Skating	$800.00	$ 800.00	$0.00	$ -	$ (731.49)	$ (731.49)	ADMINSTRATIVE CHANGE: recategorized ($630) FROM "community first grant"
Community Event (Programs)	Middle School Dance	$0.00	$ 3,500.00	-$3,500.00	$ -	$ (1,195.92)	$ (1,195.92)	
Community Event (Programs)	PTO Meetings	$0.00	$ 675.00	-$675.00	$ -	$ -	$ -	
Community Event (Programs)	Movie Night Licensing	$0.00	$ 500.00	-$500.00	$ -	$ (610.00)	$ (610.00)	
Community Event (PTO Board Discretion)	Student Welfare	$0.00	$ 500.00	-$500.00	$ -	$ (1,017.00)	$ (1,017.00)	
Community Event (PTO Board Discretion)	Community Welfare	$0.00	$ 1,000.00	-$1,000.00	$ 203.00	$ (805.03)	$ (602.03)	ADMINSTRATIVE CHANGE: recategorized ($310.36) (art show concessions) FROM "community first grant"
Enrichment Programs	Colfax Musical	$0.00	$ 7,000.00	-$7,000.00	$ 7,545.05	$ (10,342.64)	$ (2,797.59)	
Enrichment Programs	Colfax Garden	$0.00	$ 6,000.00	-$6,000.00	$ -	$ (6,000.00)	$ (6,000.00)	($3000) spring program fees
Enrichment Programs	Frick Environmental Center	$0.00	$ 6,000.00	-$6,000.00	$ -	$ (2,800.00)	$ (2,800.00)	
Enrichment Programs	Frick Pittsburgh	$0.00	$ 5,000.00	-$5,000.00	$ -	$ (2,929.10)	$ (2,929.10)	
Enrichment Programs	Chess Club	$0.00	$ 3,000.00	-$3,000.00	$ -	$ (1,326.00)	$ (1,326.00)	
Enrichment Programs	PBIS Rewards Software	$0.00	$ 2,000.00	-$2,000.00	$ -	$ -	$ -	
Enrichment Programs	Overnight Trip (Mid-Level)	$0.00	$ 2,000.00	-$2,000.00	$ -	$ -	$ -	
Enrichment Programs (PTO Board Discretion)	Field Trips	$0.00	$ 10,000.00	-$10,000.00	$ -	$ (2,070.55)	$ (2,070.55)	($181.47) kindergarten; ($721) eighth grade
Enrichment Programs (PTO Board Discretion)	Classroom Supplies Teacher Grants	$0.00	$ 6,500.00	-$6,500.00	$ -	$ (9,100.00)	$ (9,100.00)	($100) gift cards
Enrichment Programs (PTO Board Discretion)	PBIS Rewards Online Store	$0.00	$ 500.00	-$500.00	$ -	$ (305.36)	$ (305.36)	($62.82) inventory
Enrichment Programs (PTO Board Discretion)	STEAM Enrichment	$0.00	$ 2,000.00	-$2,000.00	$ -	$ (468.06)	$ (468.06)	
Enrichment Programs (PTO Board Discretion)	School Infrastructure	$0.00	$ 1,000.00	-$1,000.00	$ -	$ -	$ -	
Discretionary Spending	PTO Board Discretion	$0.00	$ 5,500.00	-$5,500.00	$ -	$ (3,022.43)	$ (3,022.43)	
PTO Operating Expenses	Name Change	$0.00	$ 750.00	-$750.00	$ -	$ -	$ -	
PTO Operating Expenses	Professional Services	$0.00	$ 470.00	-$470.00	$ -	$ (100.85)	$ (100.85)	
PTO Operating Expenses	Babysitting	$0.00	$ 360.00	-$360.00	$ -	$ -	$ -	
PTO Operating Expenses	Technology	$0.00	$ 350.00	-$350.00	$ -	$ (378.00)	$ (378.00)	($378) yearly membership fee
PTO Operating Expenses	Insurance	$0.00	$ 385.00	-$385.00	$ -	$ (385.00)	$ (385.00)	
PTO Operating Expenses	PO BOX	$0.00	$ 134.00	-$134.00	$ -	$ -	$ -	
PTO Operating Expenses	Web Hosting	$0.00	$ 120.00	-$120.00	$ -	$ (401.76)	$ (401.76)	
PTO Operating Expenses	Commemoratives	$0.00	$ 100.00	-$100.00	$ -	$ -	$ -	
PTO Operating Expenses	Video Conference	$0.00	$ 100.00	-$100.00	$ -	$ -	$ -	
PTO Operating Expenses	Google G Suite	$0.00	$ 60.00	-$60.00	$ -	$ (99.59)	$ (99.59)	($7.70) monthly membership; CORRECTION: ($1.28) expense added, incorrectly entered "($6.42)"
Accounting	Restricted Funds	$0.00	$ 15,000.00	-$15,000.00	$ -	$ -	$ -	
Accounting	Restricted Funds	$0.00	$ (15,000.00)	$15,000.00	$ -	$ -	$ -	
Accounting	Unfinished Business	$0.00	$ 5,000.00	-$5,000.00	$ 150.39	$ (4,946.41)	$ (4,796.02)	
Accounting	Reserve Funds	$5,000.00	$ 5,000.00	$0.00	$ -	$ -	$ -	
Accounting	Correction	$ -	$ -	$ -	$ -	$ -	$ -	
Investment Income	Citizens Bank Interest	$ -	$ -	$ -	$ 7.72	$ -	$ 7.72	$0.75 interest paid
Community Event (Programs)	Fall Fest	$1,500.00	$ 1,500.00	$0.00	$ 1,399.00	$ (1,367.56)	$ 31.44	
Community Event	Community First Grant	$ 4,000.00	$ 4,000.00	$0.00	$ 4,000.00	$ -	$ 4,000.00	($1594.42) carnival fundraiser; ($27.34) ice for carnival fundraiser; CORRECTION: recategorized
Community Event	Teacher-Staff Luncheon	$ -	$ -	$0.00	$ 457.84	$ (607.15)	$ (149.31)	
					Total Revenue	**Total Expenses**	**Net Total**	
		$ 35,200.00	$ 105,704.00	$ (70,504.00)	$ 73,248.78	$ (70,385.35)	$ 2,863.43	