

**2015-16 Budget vs. Actual YTD as of 1/11/16**

Expenses

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	
Category	2015-16 Budget	2014-15 Budget	Actual YTD as of 11/12/15	Actual YTD as of 01/11/16	Change from Prior Report	Budget vs. Actual YTD	% of Budget Met	Notes
<b>EXPENSES</b>								
<b>Enrichment &amp; Student Events</b>	<b>\$ 26,750</b>	<b>\$ 27,600</b>	<b>\$ 4,152</b>	<b>\$ 9,925</b>	<b>\$ 5,772</b>	<b>\$ 16,825</b>	<b>37%</b>	
Enrichment Committee	18000	20,000	4,152	9,401	5,248	8,599	52%	includes bills not yet paid for 1-3/16
Field Day Supplies	150	100	-	-	-	150	0%	
Field Trip Buses	3000	4,800	-	524	524	2,476	17%	
Offsite Trips/Science Camp Scholarships	2000	2,000	-	-	-	2,000	0%	
Teosinte Concert (4th grade townwide event)	350	450	-	-	-	350	0%	
Art Night	250	250	-	-	-	250	0%	
Subscriptions	2500		589	2,033	1,444	467	81%	
Science Night	500		-	-	-	500	0%	
<b>Donations to Other Groups</b>	<b>\$ 800</b>	<b>\$ 1,050</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>44%</b>	
AHS Graduation / Last Blast	100	100	-	-	-	100	0%	
AHS Bishop Scholarship (Sharon Boyle)	300	300	-	-	-	300	0%	
Parent Education Forum	350	350	350	350	-	-	100%	
Other Donations	50	300	-	-	-	50	0%	
<b>Supplies</b>	<b>\$ 17,950</b>	<b>\$ 19,425</b>	<b>\$ 9,944</b>	<b>\$ 9,944</b>	<b>\$ -</b>	<b>8,006</b>	<b>55%</b>	
Classroom Supplies	4000	4,000	2,049	2,049	-	1,951	51%	
Teacher & Staff Support	13000	14,050	6,535	6,535	-	6,465	50%	
Carpet Cleaning	200	175	302	302	-	(102)	151%	
Agenda Books (4th & 5th grade)	600	600	636	636	-	(36)	106%	
Supplies for Nurse	0	400	237	237	-	(237)		
Cafeteria Supplies	50	100	19	19	-	31	38%	
Janitorial Supplies	100	100	167	167	-	(67)	167%	
<b>Grants</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 4,158</b>	<b>\$ 4,158</b>	<b>\$ -</b>	<b>5,842</b>	<b>42%</b>	
Technology & Infrastructure	4500	5,000	1,990	1,990	-	2,510	44%	
Curriculum Enhancement	4500	5,000	2,168	2,168	-	2,332	48%	
Community	1000	2,000	-	-	-	1,000	0%	
<b>Parent-Teacher Spending</b>	<b>\$ 5,750</b>	<b>\$ 7,300</b>	<b>\$ 803</b>	<b>\$ 1,218</b>	<b>\$ 415</b>	<b>4,532</b>	<b>21%</b>	
Appreciation, Conferences & Retirement	2000	2,000	-	117	117	1,883	6%	
Bishop Night Out (2nd grade event)	800	1,500	193	293	100	507	37%	
Bishop Clean Up Day (3rd grade event)	600	1,200	13	13	-	587	2%	
Holiday Recognition for Teachers & Staff	600	500	-	-	-	600	0%	
Staff Recognition	150	300	70	70	-	80	47%	
Hospitality	300	500	-	187	187	113	62%	

Principal's Fund	750	750	46	57	10	693	8%
Good Neighbor Fund	250	250	-	-	-	250	0%
Teacher's Tea	300	300	481	481	-	(181)	160%

[1]                      [3]                      [3]                      [4]                      [5]                      [6]                      [7]

Category	2015-16 Budget	2014-15 Budget	Actual YTD as of 11/12/15	Actual YTD as of 11/12/15	Change from Prior Report	Budget- Actual YTD	% of Budget Met	Notes
<b>General &amp; Administrative</b>	<b>\$ 1,600</b>	<b>\$ 1,200</b>	<b>\$ 944</b>	<b>\$ 782</b>	<b>\$ (162)</b>	<b>\$ 818</b>	<b>49%</b>	
PTO Expenses	430	750	802	541	(261)	(111)	126%	moved a bunch of things out of here to other accounts
State & Federal Filing Fees	100	100	-	-	-	100	0%	
Financial (& Other) Software & Bank Fees	750	350	142	241	99	509	32%	Constant Contact
PTO Annual Insurance	320	-	-	-	-	320	0%	
					0	-		
<b>Restricted Funds Activity</b>	<b>\$ 7,400</b>	<b>\$ 6,000</b>	<b>\$ (1,739)</b>	<b>\$ (6,710)</b>	<b>\$ (4,971)</b>	<b>14,110</b>	<b>-91%</b>	
5th Grade Recognition Fund	3500	2,500	-	-	-	3,500	0%	* Based on 72 Kids @ \$50 each
Library Fund	1400	1,000	129	(1,378)	(1,507)	2,778	-98%	
Bishop Play	0	-	(1,868)	(5,992)	(4,124)	5,992		
Science Activity Center	0	-	-	-	-	-		
Garden/Compost Project	2500	2,500	-	660	660	1,840	26%	
						-		
<b>TOTAL EXPENSES</b>	<b>\$ 70,250</b>	<b>\$ 74,575</b>	<b>\$ 18,612</b>	<b>\$ 19,665</b>	<b>\$ 1,053</b>	<b>50,585</b>	<b>28%</b>	
						-		
<b>NET INCOME (LOSS)</b>	<b>\$ (18,270)</b>	<b>\$ (18,270)</b>	<b>\$ (2,504)</b>	<b>\$ 4,312</b>	<b>\$ 6,816</b>	<b>(22,582)</b>	<b>-24%</b>	