

## Ensign PTA Budget 2020- 2021

Account Number	General Budget: Category	Event/Program	Budgeted 2019-2020	Spent March 2020	Remaining	Budgeted 2020-2021	Prior Year Variance
<b>Expenses</b>							\$0.00
<b>5000 Administrative</b>							\$0.00
5001	Insurance		\$275.00	(\$260.00)	\$15.00	\$275.00	\$0.00
5002	President's Fund		\$200.00	(\$27.10)	\$172.90	\$0.00	(\$200.00)
5003	Supplies		\$300.00	(\$395.33)	(\$95.33)	\$300.00	\$0.00
5004	Year End Audit		\$100.00	(\$350.00)	(\$250.00)	\$350.00	\$250.00
5005	Principal's Fund		\$200.00	(\$223.47)	(\$23.47)	\$200.00	\$0.00
5006	Safety & Wellbeing					\$2,800.00	\$2,800.00
5007	PTA Leadership Conference		\$200.00		\$200.00	\$0.00	(\$200.00)
5008	Bank/Collection Costs		\$50.00		\$50.00	\$50.00	\$0.00
5009	Miscellaneous		\$150.00	(\$100.00)	\$50.00	\$150.00	\$0.00
<b>5100 Communications</b>							\$0.00
5101	Bulletin Boards		\$100.00	(\$34.01)	\$65.99	\$0.00	(\$100.00)
5102	Publicity		\$100.00		\$100.00	\$100.00	\$0.00
<b>5200 Community Relations</b>							\$0.00
5201	Kindergarten Orientation (cookies)		\$75.00		\$75.00	\$75.00	\$0.00
5202	New Student Popsicle Party		\$75.00		\$75.00	\$0.00	(\$75.00)
5203	Boohoo/Yahoo Breakfast		\$75.00	(\$112.19)	(\$37.19)	\$0.00	(\$75.00)
5204	Flowers for 6th Grade Parents		\$50.00		\$50.00	\$50.00	\$0.00
5205	6th Grade Promotion Memorabilia		\$400.00		\$400.00	\$400.00	\$0.00
<b>5300 Faculty/Staff/Volunteers</b>							\$0.00
5301	Faculty/Staff Monthly Appreciation		\$700.00	(\$437.32)	\$262.68	\$700.00	\$0.00
5302	Faculty/Staff SEP Dinners & Appreciation		\$800.00	(\$237.77)	\$562.23	\$800.00	\$0.00
5303	Volunteer Luncheon		\$500.00		\$500.00	\$0.00	(\$500.00)
5304	Misc. Staff Gifts		\$200.00		\$200.00	\$200.00	\$0.00
<b>5400 Education</b>							\$0.00
5401	STEAM Fair Boards/Workshops		\$600.00	(\$470.60)	\$129.40	\$600.00	\$0.00
5402	STEAM Fair Prizes		\$200.00		\$200.00	\$0.00	(\$200.00)
5403	Spelling Bee		\$175.00	(\$221.51)	(\$46.51)	\$175.00	\$0.00
5404	Field Trips/Classroom Supplies		\$9,000.00	(\$4,787.92)	\$4,212.08	\$6,000.00	(\$3,000.00)
5405	Jr. Achievement/Biztown		\$500.00	(\$400.00)	\$100.00	\$500.00	\$0.00
5406	Student Folders		\$500.00	(\$478.00)	\$22.00	\$500.00	\$0.00
<b>5500 Health/Safety/Welfare</b>							\$0.00
5501	Red Ribbon Week		\$500.00	(\$506.53)	(\$6.53)	\$500.00	\$0.00
5502	Maturation		\$300.00		\$300.00	\$0.00	(\$300.00)
5503	Emergency Prep		\$150.00	(\$160.80)	(\$10.80)	\$0.00	(\$150.00)
<b>5600 School Enrichment</b>							\$0.00
5601	Talent Show		\$150.00	(\$129.96)	\$20.04	\$150.00	\$0.00
5602	Fall Bash		\$500.00	(\$1,937.58)	(\$1,437.58)	\$0.00	(\$500.00)
5603	Assembly Fund		\$500.00	(\$52.48)	\$447.52	\$0.00	(\$500.00)
5604	Family Culture Night		\$400.00		\$400.00	\$0.00	(\$400.00)
5605	Write Your Heart Out		\$600.00	(\$108.64)	\$491.36	\$600.00	\$0.00
5606	Tinikling		\$350.00		\$350.00	\$350.00	\$0.00
5607	Field Day		\$1,000.00		\$1,000.00	\$300.00	(\$700.00)
5608	Veteran's Program		\$350.00		\$350.00	\$0.00	(\$350.00)
5609	School Stomp		\$400.00	(\$98.00)	\$302.00	\$100.00	(\$300.00)
5610	P.E. Supplies		\$300.00		\$300.00	\$300.00	\$0.00
5611	Library		\$200.00		\$200.00	\$300.00	\$100.00
	<b>Total</b>		<b>\$21,225.00</b>	<b>(\$11,529.21)</b>	<b>\$9,695.79</b>	<b>\$16,825.00</b>	<b>(\$4,400.00)</b>
<b>5700 Art Program</b>							\$0.00
5701	Salary		\$17,886.13	(\$9,913.57)	\$7,972.56	\$17,886.13	\$0.00
5702	Art supplies						\$0.00
5703	Expense 3						\$0.00
5704	Expense 4						\$0.00
	<b>Art program total</b>		\$17,886.13	(\$9,913.57)	\$7,972.56	\$17,886.13	\$0.00
5800	<b>School Garden</b>					\$3,000.00	\$3,000.00
<b>Ensign PTA Total Budget</b>							\$0.00
			<b>\$39,111.13</b>	<b>(\$21,442.78)</b>	<b>\$17,668.35</b>	<b>\$37,711.13</b>	<b>(\$1,400.00)</b>