

## BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2018		Last year closed on 30 Jun 2019		Current Year started on 1 Jul 2019		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Academic Income							
Academic Yard Signs	\$475.00	\$200.00	\$1,019.00	\$200.00	<input type="text" value="\$1,000.00"/>	\$0.00	<a href="#">Details</a>
Academic Income Total	\$475.00	\$200.00	\$1,019.00	\$200.00	\$1,000.00	\$0.00	
Davis Fall Fundraiser							
Fall Fundraiser	\$25,981.26	\$30,000.00	\$20,145.00	\$30,000.00	<input type="text" value="\$30,000.00"/>	\$0.00	<a href="#">Details</a>
Davis Fall Fundraiser Total	\$25,981.26	\$30,000.00	\$20,145.00	\$30,000.00	\$30,000.00	\$0.00	
Donations							
Donations	\$0.00	\$50.00	\$0.00	\$50.00	<input type="text" value="\$50.00"/>	\$0.00	<a href="#">Details</a>
Donations Total	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Event Sales							
Arts & Music Festival	\$0.00		\$62.92	\$1,000.00	<input type="text" value="\$100.00"/>	\$0.00	<a href="#">Details</a>
Fall Festival	\$61.29	\$500.00	\$356.23	\$1,000.00	<input type="text" value="\$500.00"/>	\$0.00	<a href="#">Details</a>
Event Sales Total	\$61.29	\$500.00	\$419.15	\$2,000.00	\$600.00	\$0.00	
Miscellaneous Income							
Bank Interest	\$6.27	\$10.00	\$6.27	\$10.00	<input type="text" value="\$10.00"/>	\$0.53	<a href="#">Details</a>
Miscellaneous Income Total	\$6.27	\$10.00	\$6.27	\$10.00	\$10.00	\$0.53	
PTO Walk-a-thon Income							
PTO walkathon	\$5,782.00	\$4,500.00	\$6,027.29	\$4,500.00	<input type="text" value="\$6,000.00"/>	\$0.00	<a href="#">Details</a>
PTO Walk-a-thon Income Total	\$5,782.00	\$4,500.00	\$6,027.29	\$4,500.00	\$6,000.00	\$0.00	
Rewards/BoxTops Income							
BoxTops	\$336.80	\$1,000.00	\$192.70	\$1,000.00	<input type="text" value="\$200.00"/>	\$0.00	<a href="#">Details</a>
Retailer Rewards	\$2,665.04	\$2,000.00	\$2,414.21	\$2,000.00	<input type="text" value="\$2,000.00"/>	\$0.00	<a href="#">Details</a>
Rewards/BoxTops Income Total	\$3,001.84	\$3,000.00	\$2,606.91	\$3,000.00	\$2,200.00	\$0.00	
School Supplies Income							
School Store Sale	\$584.24	\$500.00	\$425.70	\$500.00	<input type="text" value="\$500.00"/>	\$118.85	<a href="#">Details</a>

School Supplies Sale	\$1,392.65	\$1,000.00	\$2,127.45	\$1,000.00	\$2,000.00	\$1,123.37	<a href="#">Details</a>
School Supplies Income Total	\$1,976.89	\$1,500.00	\$2,553.15	\$1,500.00	\$2,500.00	\$1,242.22	
Spiritwear Income							
Spiritwear Sale	\$1,195.33	\$1,500.00	\$320.78	\$1,500.00	\$1,500.00	\$635.00	<a href="#">Details</a>
Spiritwear Income Total	\$1,195.33	\$1,500.00	\$320.78	\$1,500.00	\$1,500.00	\$635.00	
Income Total	\$38,479.88	\$41,260.00	\$33,097.55	\$42,760.00	\$43,860.00	\$1,877.75	
<b>Expense</b>	<b>2 year YTD</b>	<b>2 year Budget</b>	<b>Last Y T D</b>	<b>Last Budget</b>	<b>Budget</b>	<b>Y T D</b>	<b>Action</b>
Academic Expenses							
8th Grade/Irish Way Celebration	\$784.78	\$700.00	\$684.41	\$700.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Academic Expenses Total	\$784.78	\$700.00	\$684.41	\$700.00	\$1,000.00	\$0.00	
Activity Support							
6th Grade Activities	\$80.00	\$1,000.00	\$40.00	\$1,000.00	\$500.00	\$0.00	<a href="#">Details</a>
8th Grade DC trip	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	<a href="#">Details</a>
DMS Athletics	\$14,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00	<a href="#">Details</a>
Activity Support Total	\$18,080.00	\$21,000.00	\$18,040.00	\$21,000.00	\$21,500.00	\$0.00	
Business Expenses							
Bank Charges	\$24.50	\$20.00	\$126.49	\$20.00	\$20.00	\$0.00	<a href="#">Details</a>
Liability Insurance	\$220.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	<a href="#">Details</a>
Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	<a href="#">Details</a>
PTO Manager	\$129.00	\$150.00	\$109.00	\$150.00	\$150.00	\$0.00	<a href="#">Details</a>
Tax Preparation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	<a href="#">Details</a>
Web Services	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	<a href="#">Details</a>
Business Expenses Total	\$473.50	\$670.00	\$335.49	\$670.00	\$670.00	\$0.00	
Cash Box							
Cash box Cash	\$0.00		\$0.00			\$0.00	<a href="#">Details</a>
Cash Box Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Curriculum Support							
6th Grade Class room support	\$560.83	\$1,100.00	\$300.00	\$1,100.00	\$500.00	\$0.00	<a href="#">Details</a>
7th Grade Class	\$853.50	\$1,100.00	\$275.79	\$1,100.00	\$500.00	\$0.00	<a href="#">Details</a>

room support							
8th Grade Class room support	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$500.00	\$0.00	<a href="#">Details</a>
Artwork Framing							
Artwork Framing	\$0.00	\$275.00	\$0.00	\$275.00	\$300.00	\$0.00	<a href="#">Details</a>
Performing Arts Support							
Performing Arts Support	\$2,994.62	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	<a href="#">Details</a>
Related Arts							
Related Arts	\$1,440.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Curriculum Support Total	\$5,848.95	\$8,075.00	\$575.79	\$8,075.00	\$6,300.00	\$0.00	
Donation							
PERC Donation	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	<a href="#">Details</a>
Donation Total	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	
Grounds Expenses							
Building Beautification	\$108.93	\$100.00	\$74.00	\$100.00	\$500.00	\$0.00	<a href="#">Details</a>
Grounds Expenses Total	\$108.93	\$100.00	\$74.00	\$100.00	\$500.00	\$0.00	
Hospitality Expenses							
Breakfast for Testing Week	\$186.13	\$100.00	\$136.89	\$100.00	\$200.00	\$0.00	<a href="#">Details</a>
Social Events/Outreach	\$175.88	\$750.00	\$39.92	\$750.00	\$750.00	\$0.00	<a href="#">Details</a>
Staff Appreciation	\$1,513.30	\$1,600.00	\$1,083.71	\$1,600.00	\$1,600.00	\$618.75	<a href="#">Details</a>
Hospitality Expenses Total	\$1,875.31	\$2,450.00	\$1,260.52	\$2,450.00	\$2,550.00	\$618.75	
Pass Thru Items							
6th Grade Dance Club	\$40.00		\$56.42			\$0.00	<a href="#">Details</a>
Misc Fundraising	\$0.00		\$0.00			\$0.00	<a href="#">Details</a>
Spaghetti Dinner - Silent Auction	(\$0.97)		\$0.00			\$0.00	<a href="#">Details</a>
Pass Thru Items Total	\$39.03	\$0.00	\$56.42	\$0.00	\$0.00	\$0.00	
Scholarships							
Grant Requests	\$716.46	\$650.00	\$875.08	\$650.00	\$650.00	\$369.72	<a href="#">Details</a>
Irish way Scholarship	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	<a href="#">Details</a>
PTO President's	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	<a href="#">Details</a>
Scholarships Total	\$2,881.46	\$2,815.00	\$4,040.08	\$2,815.00	\$3,815.00	\$369.72	
Sponsored speaker income							
PTO sponsored	\$1,977.77	\$3,000.00	\$711.93	\$3,000.00	\$3,000.00	\$0.00	<a href="#">Details</a>

speakers							
Sponsored speaker income Total	\$1,977.77	\$3,000.00	\$711.93	\$3,000.00	\$3,000.00	\$0.00	
Superstar Irish Expenses							
Incoming 6th Grade welcome gifts	\$1,468.00	\$1,500.00	\$2,000.00	\$1,500.00	\$2,200.00	\$380.79	<a href="#">Details</a>
Irish Spotlight meals	\$545.60	\$600.00	\$815.12	\$600.00	\$1,000.00	\$0.00	<a href="#">Details</a>
New Student Lunch	\$124.01	\$200.00	\$141.00	\$200.00	\$200.00	\$130.00	<a href="#">Details</a>
PBIS Irish way t-shirts	\$1,520.00	\$1,500.00	\$1,155.67	\$1,500.00	\$2,000.00	\$1,836.00	<a href="#">Details</a>
Superstar Irish Expenses Total	\$3,657.61	\$3,800.00	\$4,111.79	\$3,800.00	\$5,400.00	\$2,346.79	
Expense Total	\$35,727.34	\$42,760.00	\$30,040.43	\$42,760.00	\$44,885.00	\$3,335.26	
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Earnings	\$2,752.54	(\$1,500.00)	\$3,057.12	\$0.00	(\$1,025.00)	(\$1,457.51)	
						Balance	
All Cash Accounts						\$44,350.30	