



ACMA PTO  
 Budget: Year to Date  
 for the period of 07/01/2020 to 06/30/2021

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
4000	ACMA Family Fund	\$2,305.48	\$3,500.00	\$-1,194.52
4000.1	Staff Appreciation	\$813.67	\$500.00	\$313.67
Total for 4000 - ACMA Family Fund		\$3,119.15	\$4,000.00	\$-880.85
4003	Corporate/Matching Donations	\$5,367.68	\$3,600.00	\$1,767.68
<b>Total Income</b>		<b>\$8,486.83</b>	<b>\$7,600.00</b>	<b>\$886.83</b>
<b>Expense</b>				
5000	Tax Services	\$1,167.65	\$1,200.00	\$-32.35
5001	Administrative	\$610.70	\$500.00	\$110.70
5002	PTO Media Campaign	\$233.00	\$250.00	\$-17.00
5003	AIM Insurance	\$485.00	\$500.00	\$-15.00
5004	License & Fees	\$50.00	\$50.00	\$0.00
5100	Student Magazine (Abstract)	\$0.00	\$800.00	\$-800.00
5101	Board Discretionary Fund/ Department Grants	\$2,400.59	\$2,000.00	\$400.59
5301	Staff Appreciation/Welcome Back for Teachers	\$691.20	\$500.00	\$191.20
5303	AIMV	\$0.00	\$300.00	\$-300.00
5310	Artistic Achievement Award	\$0.00	\$500.00	\$-500.00
5312	Fundraiser	\$129.32	\$0.00	\$129.32
5314	OBOB	\$0.00	\$1,000.00	\$-1,000.00
<b>Total Expense</b>		<b>\$5,767.46</b>	<b>\$7,600.00</b>	<b>\$-1,832.54</b>
<b>Total</b>		<b>\$2,719.37</b>	<b>\$0.00</b>	<b>\$2,719.37</b>