



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
Income				
4000	ACMA Family Fund	\$292.61	\$3,500.00	\$-3,207.39
4000.1	Staff Appreciation	\$963.67	\$500.00	\$463.67
Total for 4000 - ACMA Family Fund		\$1,256.28	\$4,000.00	\$-2,743.72
4003	Corporate/Matching Donations	\$3,678.34	\$3,600.00	\$78.34
Total Income		\$4,934.62	\$7,600.00	\$-2,665.38
Expense				
5000	Tax Services	\$1,217.65	\$1,200.00	\$17.65
5001	Administrative	\$610.70	\$500.00	\$110.70
5002	PTO Media Campaign	\$233.00	\$250.00	\$-17.00
5003	AIM Insurance	\$0.00	\$500.00	\$-500.00
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	\$1,605.59	\$2,000.00	\$-394.41
5301	Staff Appreciation/Welcome Back for Teachers	\$164.70	\$500.00	\$-335.30
5303	AIMV	\$0.00	\$300.00	\$-300.00
5310	Artistic Achievement Award	\$0.00	\$500.00	\$-500.00
5314	OBOB	\$0.00	\$1,000.00	\$-1,000.00
Total Expense		\$3,881.64	\$7,600.00	\$-3,718.36
Total		\$1,052.98	\$0.00	\$1,052.98