

May Howard Elementary - Amended Budget Report 2016-17

EXPENSES					INCOME				
Category	Budget	Amend	Actual	Variance	Category	Budget	Amend	Actual	Variance
Barnes & Noble Expense	50	0	117.1	-67.1	Barnes & Noble Income	800	0	451.64	-348.36
Beautification Day Expense	100	0	0	100					
Belk Charity Sale Expense	0	0	29.16	-29.16	Belk Charity Sale	800	0	364.25	-435.75
Brick Sales Expense	0	2500	0	0	Brick Sales Income	0	5000	29.86	29.86
Coffee and Gift Card Fundraiser Expense	0	5828.1	5828.1	-5828.1	Coffee and Gift Card Fundraiser Income	0	7967.68	7967.68	7967.68
Direct Donations Drive Expense	0	42.53	42.53	-42.53	Direct Donations Drive Income	0	1900	1976.76	1976.76
Off Budget Expense	0	0	572.79	-572.79	Off Budget Income	0	0	1551.66	1551.66
Pizza & Drink Sales PTA Meetings Expense	200	0	227.52	-27.52	Pizza & Drink Sales PTA Meetings	350	0	372.11	22.11
School Supplies & Backpack Expense	100	0	0	100	School Supplies & Backpacks Income	700	0	646.91	-53.09
Unclassified - Petty Cash	0	0	940	-940	Unclassified - Petty Cash	0	0	932	932
Yearbook Expense	150	0	0	150	Yearbook Income	1200	0	1457.7	257.7
Moonlight Movie Night Expense	1300	0	865.59	434.40999	Moonlight Movie Night Income	1300	0	641.91	-658.09
Boosterthon Expense	26000	-25951.91	48.09	25951.91	Boosterthon Income	50000	-50000	0	-50000
Scholastic Book Fair Expense	350	0	9806.88	-9456.88	Scholastic Book Fair Income	9000	0	9401.09	401.09
Scholastic Book Fair Purchases	9000	0	0	9000					
Sweetheart Dance Expense	1400	0	1280.28	119.72	Sweetheart Dance Income	2600	0	2599.31	-0.69
Box Tops For Education Expense	250	0	240.1	9.9	Box Tops For Education Income	1000	0	1089.3	89.3
Membership Dues to State & National	950	0	1308.75	-358.75					
Membership Expense	250	0	256.02	-6.019999	Membership Income	1500	0	2141.39	641.39
Spirit Wear Expense	1000	0	1239.84	-239.8399	Spirit Wear Income	1200	0	3251.4	2051.4
STEM Expense	12000	0	10266.86	1733.1399					
5th Grade Event Expense	800	0	0	800					
International Night Expense	100	0	0	100	Miscellaneous Income:				
PTAvenue Software Expense	200	0	199	1	Donations - Unclassified	0	0	512.47	512.47
Bank Charges Expense	100	0	0	100	Jersey Mike's Income	100	0	200	100
Council Dues Expense	100	0	185	-85					
Insurance Expense	215	0	215	0	TOTAL INCOME	70550	-35132.3	35587.44	-34962.56
Office Supplies Expense	400	0	567.14	-167.14					
Post Office Box Rental Expense	70	0	70	0					
Websites Expense	60	0	82.17	-22.17					
Hospitality/Teacher Appreciation Expense	2505	0	628.55	1876.45					
Teacher Request Expense	12000	0	1327.65	10672.35					
Reflections Program Expense	400	0	399.69	0.3100000					
Counselor Requests Expense	250	0	111.83	138.17					
Health & Wellness Program Expense	250	0	84.2	165.8					
Closing Budget	0	0	0	0					
TOTAL EXPENSES	70550	-17581.2	36939.84	33610.15					