

May Howard Elementary - Budget Report

(click budget category name for detail) Prepared 5/1/2018 12:20 PM

First Chatham Bank - 2017-2018 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Brick Sales Income</u>	150.00	0.00	150.00	98.60	-51.40
<u>Business Partners Advertisement Income</u>	4,000.00	0.00	4,000.00	7,524.62	3,524.62
<u>Donations - Unclassified</u>	0.00	0.00	0.00	200.00	200.00
<u>Hospitality/Teacher Appreciation Income</u>	0.00	0.00	0.00	274.00	274.00
<u>Off Budget Income</u>	0.00	0.00	0.00	62.81	62.81
<u>Pizza & Drink Sales PTA Meetings</u>	400.00	0.00	400.00	249.89	-150.11
<u>Savannah Bananas Income</u>	750.00	0.00	750.00	0	-750.00
<u>School Supplies & Backpacks Income</u>	700.00	0.00	700.00	678.57	-21.43
<u>Unclassified - Petty Cash</u>	0.00	0.00	0.00	620.00	620.00
<u>Moonlight Movie Night Income</u>	800.00	0.00	800.00	473.63	-326.37
<u>Boosterthon Income</u>	50,000.00	0.00	50,000.00	52,814.91	2,814.91
<u>Scholastic Book Fair Income</u>	9,000.00	0.00	9,000.00	9,508.34	508.34
<u>Sweetheart Dance Income</u>	3,600.00	0.00	3,600.00	4,051.10	451.10
<u>Box Tops For Education Income</u>	1,000.00	0.00	1,000.00	935.40	-64.60
<u>Membership Income</u>	2,000.00	0.00	2,000.00	2,186.68	186.68
<u>Spirit Wear Income</u>	3,800.00	0.00	3,800.00	4,166.00	366.00
<u>Yearbook Income</u>	1,200.00	0.00	1,200.00	1,282.56	82.56
TOTAL INCOME	77,400.00	0.00	77,400.00	85,127.11	7,727.11

Expenses

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Beautification Day Expense</u>	350.00	0.00	350.00	0	350.00
<u>Brick Sales Expense</u>	2,500.00	0.00	2,500.00	2,398.50	101.50
<u>Business Partners Advertisement Expense</u>	0.00	0.00	0.00	3,917.83	-3,917.83
<u>Off Budget Expense</u>	0.00	0.00	0.00	1,148.65	-1,148.65
<u>Pizza & Drink Sales PTA Meetings Expense</u>	200.00	0.00	200.00	195.16	4.84
<u>Savannah Bananas Expense</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>School Supplies & Backpack Expense</u>	100.00	0.00	100.00	0	100.00
<u>Unclassified - Petty Cash</u>	0.00	0.00	0.00	620.00	-620.00
<u>Yearbook Expense</u>	150.00	0.00	150.00	396.97	-246.97
<u>Moonlight Movie Night Expense</u>	1,500.00	0.00	1,500.00	1,007.62	492.38
<u>Boosterthon Expense</u>	26,000.00	0.00	26,000.00	25,504.10	495.90
<u>Scholastic Book Fair Expense</u>	400.00	0.00	400.00	331.89	68.11
<u>Scholastic Book Fair Purchases</u>	9,000.00	0.00	9,000.00	9,144.26	-144.26
<u>Sweetheart Dance Expense</u>	1,400.00	0.00	1,400.00	1,474.95	-74.95
<u>Box Tops For Education Expense</u>	300.00	0.00	300.00	102.57	197.43
<u>Membership Dues to State & National</u>	1,000.00	0.00	1,000.00	1,383.75	-383.75
<u>Membership Expense</u>	400.00	0.00	400.00	501.64	-101.64

<u>Spirit Wear Expense</u>	1,000.00	0.00	1,000.00	2,698.31	-1,698.31
<u>Curriculum Request Expense</u>	13,500.00	0.00	13,500.00	12,099.42	1,400.58
<u>5th Grade Event Expense</u>	800.00	0.00	800.00	0	800.00
<u>International Night Expense</u>	100.00	0.00	100.00	0	100.00
<u>PTAvenue Software Expense</u>	400.00	0.00	400.00	0	400.00
<u>Bank Charges Expense</u>	100.00	0.00	100.00	0	100.00
<u>Council Dues Expense</u>	200.00	0.00	200.00	100.00	100.00
<u>Insurance Expense</u>	250.00	0.00	250.00	215.00	35.00
<u>Office Supplies Expense</u>	400.00	0.00	400.00	141.90	258.10
<u>Post Office Box Rental Expense</u>	100.00	0.00	100.00	76.00	24.00
<u>Websites Expense</u>	100.00	0.00	100.00	0	100.00
<u>Hospitality/Teacher Appreciation Expense</u>	3,000.00	0.00	3,000.00	1,478.71	1,521.29
<u>Teacher Request Expense</u>	12,000.00	0.00	12,000.00	4,884.72	7,115.28
<u>Reflections Program Expense</u>	400.00	0.00	400.00	709.91	-309.91
<u>Counselor Requests Expense</u>	250.00	0.00	250.00	206.19	43.81
<u>Closing Budget</u>	0.00	0.00	0.00	0	0.00
TOTAL EXPENSES	77,400.00	0.00	77,400.00	70,738.05	6,661.95

TOTALS	0.00	0.00	0.00	14,389.06	14,389.06
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Off Budget

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Closing Budget</u>	0.00	0.00	0.00	16,428.58	16,428.58
TOTAL OFF BUDGET	0.00	0.00	0.00	16,428.58	16,428.58