

**May Howard Elementary - Budget Report**

**Prepared: 5/2/2017**

**2016-2017**

| <b>INCOME</b>                            |                   |                   |                   |                 |                  |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| <b>Category</b>                          | <b>Budget Amt</b> | <b>Amendments</b> | <b>Total Bud.</b> | <b>Actual</b>   | <b>Variance</b>  |
| Barnes & Noble Income                    | 800               | 0                 | 800               | 451.64          | -348.36          |
| Belk Charity Sale                        | 800               | 0                 | 800               | 364.25          | -435.75          |
| Brick Sales Income                       | 0                 | 5000              | 5000              | 29.86           | 29.86            |
| Coffee and Gift Card Fundraiser Income   | 0                 | 7967.68           | 7967.68           | 7967.68         | 7967.68          |
| Direct Donations Drive Income            | 0                 | 1900              | 1900              | 1976.76         | 1976.76          |
| Donations - Unclassified                 | 0                 | 0                 | 0                 | 512.47          | 512.47           |
| Jersey Mike's Income                     | 100               | 0                 | 100               | 200             | 100              |
| Off Budget Income                        | 0                 | 0                 | 0                 | 1551.66         | 1551.66          |
| Pizza & Drink Sales PTA Meetings         | 350               | 0                 | 350               | 372.11          | 22.11            |
| School Supplies & Backpacks Income       | 700               | 0                 | 700               | 646.91          | -53.09           |
| Unclassified - Petty Cash                | 0                 | 0                 | 0                 | 932             | 932              |
| Moonlight Movie Night Income             | 1300              | 0                 | 1300              | 641.91          | -658.09          |
| Boosterthon Income                       | 50000             | -50000            | 0                 | 0               | -50000           |
| Scholastic Book Fair Income              | 9000              | 0                 | 9000              | 9401.09         | 401.09           |
| Sweetheart Dance Income                  | 2600              | 0                 | 2600              | 2599.31         | -0.69            |
| Box Tops For Education Income            | 1000              | 0                 | 1000              | 1089.3          | 89.3             |
| Membership Income                        | 1500              | 0                 | 1500              | 2141.39         | 641.39           |
| Spirit Wear Income                       | 1200              | 0                 | 1200              | 3251.4          | 2051.4           |
| Yearbook Income                          | 1200              | 0                 | 1200              | 1457.7          | 257.7            |
| <b>TOTAL INCOME</b>                      | <b>70550</b>      | <b>-35132.32</b>  | <b>35417.68</b>   | <b>35587.44</b> | <b>-34962.56</b> |
| <b>EXPENSES</b>                          |                   |                   |                   |                 |                  |
| <b>Category</b>                          | <b>Budget Amt</b> | <b>Amendments</b> | <b>Total Bud.</b> | <b>Actual</b>   | <b>Variance</b>  |
| Barnes & Noble Expense                   | 50                | 0                 | 50                | 117.1           | -67.1            |
| Beautification Day Expense               | 100               | 0                 | 100               | 0               | 100              |
| Belk Charity Sale Expense                | 0                 | 0                 | 0                 | 29.16           | -29.16           |
| Brick Sales Expense                      | 0                 | 2500              | 2500              | 0               | 0                |
| Coffee and Gift Card Fundraiser Expense  | 0                 | 5828.10009765     | 5828.1000976      | 5828.1          | -5828.1          |
| Direct Donations Drive Expense           | 0                 | 42.5299987792     | 42.529998779      | 42.53           | -42.53           |
| Off Budget Expense                       | 0                 | 0                 | 0                 | 572.79          | -572.79          |
| Pizza & Drink Sales PTA Meetings Expense | 200               | 0                 | 200               | 227.52          | -27.52           |
| School Supplies & Backpack Expense       | 100               | 0                 | 100               | 0               | 100              |
| Unclassified - Petty Cash                | 0                 | 0                 | 0                 | 940             | -940             |
| Yearbook Expense                         | 150               | 0                 | 150               | 0               | 150              |
| Moonlight Movie Night Expense            | 1300              | 0                 | 1300              | 865.59          | 434.40999999     |
| Boosterthon Expense                      | 26000             | -25951.9101562    | 48.08984375       | 48.09           | 25951.91         |
| Scholastic Book Fair Expense             | 350               | 0                 | 350               | 9806.88         | -9456.88         |
| Scholastic Book Fair Purchases           | 9000              | 0                 | 9000              | 0               | 9000             |
| Sweetheart Dance Expense                 | 1400              | 0                 | 1400              | 1280.28         | 119.72           |
| Box Tops For Education Expense           | 250               | 0                 | 250               | 240.1           | 9.9              |
| Membership Dues to State & National      | 950               | 0                 | 950               | 1308.75         | -358.75          |
| Membership Expense                       | 250               | 0                 | 250               | 256.02          | -6.019999999     |
| Spirit Wear Expense                      | 1000              | 0                 | 1000              | 1239.84         | -239.8399999     |
| STEM Expense                             | 12000             | 0                 | 12000             | 10266.86        | 1733.1399999     |
| 5th Grade Event Expense                  | 800               | 0                 | 800               | 0               | 800              |
| International Night Expense              | 100               | 0                 | 100               | 0               | 100              |

|  |       |                |              |          |              |
|--|-------|----------------|--------------|----------|--------------|
| PTAvenue Software Expense                | 200   | 0              | 200          | 199      | 1            |
| Bank Charges Expense                     | 100   | 0              | 100          | 0        | 100          |
| Council Dues Expense                     | 100   | 0              | 100          | 185      | -85          |
| Insurance Expense                        | 215   | 0              | 215          | 215      | 0            |
| Office Supplies Expense                  | 400   | 0              | 400          | 576.94   | -176.94      |
| Post Office Box Rental Expense           | 70    | 0              | 70           | 70       | 0            |
| Websites Expense                         | 60    | 0              | 60           | 82.17    | -22.17       |
| Hospitality/Teacher Appreciation Expense | 2505  | 0              | 2505         | 628.55   | 1876.45      |
| Teacher Request Expense                  | 12000 | 0              | 12000        | 1327.65  | 10672.35     |
| Reflections Program Expense              | 400   | 0              | 400          | 399.69   | 0.3100000000 |
| Counselor Requests Expense               | 250   | 0              | 250          | 111.83   | 138.17       |
| Health & Wellness Program Expense        | 250   | 0              | 250          | 84.2     | 165.8        |
| Closing Budget                           | 0     | 0              | 0            | 0        | 0            |
| TOTAL EXPENSES                           | 70550 | -17581.2800598 | 52968.719940 | 36949.64 | 33600.359999 |