

May Howard Elementary - Budget Report

(click budget category name for detail) Prepared 10/3/2016 12:15 PM

First Chatham Bank - 2016-2017 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Barnes & Noble Income</u>	800.00	0.00	800.00	0	-800.00
<u>Belk Charity Sale</u>	800.00	0.00	800.00	0	-800.00
<u>Donations - Unclassified</u>	0.00	0.00	0.00	500.00	500.00
<u>Jersey Mike's Income</u>	100.00	0.00	100.00	200.00	100.00
<u>Off Budget Income</u>	0.00	0.00	0.00	1,551.66	1,551.66
<u>Pizza & Drink Sales PTA Meetings</u>	350.00	0.00	350.00	244.33	-105.67
<u>School Supplies & Backpacks Income</u>	700.00	0.00	700.00	646.91	-53.09
<u>Unclassified - Petty Cash</u>	0.00	0.00	0.00	632.00	632.00
<u>Moonlight Movie Night Income</u>	1,300.00	0.00	1,300.00	0	-1,300.00
<u>Boosterthon Income</u>	50,000.00	0.00	50,000.00	0	-50,000.00
<u>Scholastic Book Fair Income</u>	9,000.00	0.00	9,000.00	0	-9,000.00
<u>Sweetheart Dance Income</u>	2,600.00	0.00	2,600.00	0	-2,600.00
<u>Box Tops For Education Income</u>	1,000.00	0.00	1,000.00	0	-1,000.00
<u>Membership Income</u>	1,500.00	0.00	1,500.00	2,033.82	533.82
<u>Spirit Wear Income</u>	1,200.00	0.00	1,200.00	2,650.16	1,450.16
<u>Yearbook Income</u>	1,200.00	0.00	1,200.00	0	-1,200.00
TOTAL INCOME	70,550.00	0.00	70,550.00	8,458.88	-62,091.12

Expenses

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Barnes & Noble Expense</u>	50.00	0.00	50.00	0	50.00
<u>Beautification Day Expense</u>	100.00	0.00	100.00	0	100.00
<u>Off Budget Expense</u>	0.00	0.00	0.00	547.79	-547.79
<u>Pizza & Drink Sales PTA Meetings Expense</u>	200.00	0.00	200.00	215.11	-15.11
<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	590.00	-590.00
<u>Yearbook Expense</u>	150.00	0.00	150.00	0	150.00
<u>Moonlight Movie Night Expense</u>	1,300.00	0.00	1,300.00	0	1,300.00
<u>Boosterthon Expense</u>	26,000.00	0.00	26,000.00	0	26,000.00
<u>Scholastic Book Fair Expense</u>	350.00	0.00	350.00	0	350.00
<u>Scholastic Book Fair Purchases</u>	9,000.00	0.00	9,000.00	0	9,000.00
<u>Sweetheart Dance Expense</u>	1,400.00	0.00	1,400.00	0	1,400.00
<u>Box Tops For Education Expense</u>	250.00	0.00	250.00	0	250.00
<u>Membership Dues to State & National</u>	950.00	0.00	950.00	1,305.00	-355.00
<u>Membership Expense</u>	250.00	0.00	250.00	233.52	16.48
<u>Spirit Wear Expense</u>	1,000.00	0.00	1,000.00	1,136.48	-136.48
<u>STEM Expense</u>	12,000.00	0.00	12,000.00	5,335.41	6,664.59
<u>5th Grade Event Expense</u>	800.00	0.00	800.00	0	800.00