

May Howard Elementary - Budget Report

(click budget category name for detail) Prepared 3/8/2016 6:33 AM

First Chatham Bank - 2015-2016 Fiscal Year**Income**

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Barnes & Noble</u>	0.00	0.00	0.00	749.62	749.62
<u>Belk Charity Sale</u>	0.00	0.00	0.00	468.50	468.50
<u>Byrds Lessons</u>	0.00	0.00	0.00	69.00	69.00
<u>Donations - Unclassified</u>	0.00	0.00	0.00	50.00	50.00
<u>Pizza & Drink Sales PTA Meetings</u>	0.00	0.00	0.00	364.00	364.00
<u>School Supplies Backpacks</u>	0.00	0.00	0.00	508.10	508.10
<u>Unclassified - Paypal Temporary</u>	0.00	0.00	0.00	0	0.00
<u>5K Run Income</u>	4,200.00	0.00	4,200.00	4,600.36	400.36
<u>Moonlight Movie Night Income</u>	2,000.00	0.00	2,000.00	0	-2,000.00
<u>Krispy Kreme Income</u>	2,650.00	0.00	2,650.00	380.00	-2,270.00
<u>Boosterthon Income</u>	50,000.00	0.00	50,000.00	51,759.39	1,759.39
<u>Scholastic Book Fair Income</u>	9,300.00	0.00	9,300.00	10,114.01	814.01
<u>Campbell/Goodsearch/Misc.</u>	700.00	0.00	700.00	11.10	-688.90
<u>Sweetheart Dance Income</u>	2,600.00	0.00	2,600.00	2,676.00	76.00
<u>Box Tops For Education Income</u>	930.00	0.00	930.00	1,285.00	355.00
<u>Membership Income</u>	1,800.00	0.00	1,800.00	1,283.86	-516.14
<u>Spirit Wear Income</u>	1,700.00	0.00	1,700.00	1,268.00	-432.00
<u>Yearbook Income</u>	1,134.00	0.00	1,134.00	1,470.64	336.64
TOTAL INCOME	77,014.00	0.00	77,014.00	77,057.58	43.58

Expenses

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Pizza & Drink Sales PTA Meetings Expense</u>	0.00	0.00	0.00	-186.73	186.73
<u>5K Run Expense</u>	3,200.00	0.00	3,200.00	1,905.87	1,294.13
<u>Moonlight Movie Night Expense</u>	750.00	0.00	750.00	1,260.41	-510.41
<u>Krispy Kreme Expense</u>	1,050.00	0.00	1,050.00	350.00	700.00
<u>Boosterthon Expense</u>	25,200.00	0.00	25,200.00	23,663.17	1,536.83
<u>Scholastic Book Fair Expense</u>	550.00	0.00	550.00	215.33	334.67
<u>Scholastic Book Fair Purchases</u>	9,000.00	0.00	9,000.00	9,833.54	-833.54
<u>Sweetheart Dance Expense</u>	1,500.00	0.00	1,500.00	1,331.34	168.66
<u>Box Tops For Education Expense</u>	50.00	0.00	50.00	345.81	-295.81
<u>Membership Dues to State & National</u>	1,455.00	0.00	1,455.00	588.75	866.25
<u>Membership Expense</u>	100.00	0.00	100.00	87.29	12.71
<u>Spirit Wear Expense</u>	975.00	0.00	975.00	2,200.75	-1,225.75
<u>STEM Expense</u>	12,400.00	0.00	12,400.00	10,516.19	1,883.81
<u>5th Grade Event Expense</u>	800.00	0.00	800.00	0	800.00
<u>Math/Science Expense</u>	150.00	0.00	150.00	61.19	88.81
<u>International Night Expense</u>	100.00	0.00	100.00	0	100.00
<u>Software Expense</u>	199.00	0.00	199.00	238.00	-39.00

<u>Bank Charges Expense</u>	100.00	0.00	100.00	159.91	-59.91
<u>Council Dues Expense</u>	150.00	0.00	150.00	100.00	50.00
<u>Insurance Expense</u>	250.00	0.00	250.00	215.00	35.00
<u>Office Supplies Expense</u>	1,000.00	0.00	1,000.00	765.21	234.79
<u>Post Office Box Rental Expense</u>	75.00	0.00	75.00	66.00	9.00
<u>PTA Website Expense</u>	60.00	0.00	60.00	15.17	44.83
<u>Hospitality/Teacher Appreciation Expense</u>	3,750.00	0.00	3,750.00	1,427.84	2,322.16
<u>Teacher Request Expense</u>	12,400.00	0.00	12,400.00	558.05	11,841.95
<u>Teacher Portraits Expense</u>	300.00	0.00	300.00	0	300.00
<u>Reflections Program Expense</u>	600.00	0.00	600.00	729.53	-129.53
<u>Robotics Program Expense</u>	350.00	0.00	350.00	233.00	117.00
<u>Counselor Requests Expense</u>	250.00	0.00	250.00	239.00	11.00
<u>Health & Wellness Program Expense</u>	250.00	0.00	250.00	0	250.00
TOTAL EXPENSES	77,014.00	0.00	77,014.00	56,919.62	20,094.38

TOTALS	0.00	0.00	0.00	20,137.96	20,137.96
---------------	-------------	-------------	-------------	------------------	------------------

Off Budget

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
TOTAL OFF BUDGET	0.00	0.00	0.00	0.00	0.00