



BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	February	March	April	2022-2023 Actual	2022 - 2023 Proposed	Variance	
BALANCE ON HAND	\$23,519.33	\$23,519.33	\$23,519	\$22,883	\$20,121	\$65,015	\$47,236	\$42,266	\$40,373	\$42,794	\$43,152	\$44,180	\$22,882.62	\$23,519.33	(\$636.71)
INCOME (RECEIPTS)															
Amazon Smile	\$50.00			\$24		\$20			\$50			\$93.74	\$50.00	\$43.74	
Bake Sale	\$0.00											\$0.00	\$0.00	\$0.00	
Box Tops	\$50.00							\$42				\$42.40	\$50.00	(\$7.60)	
Clothing Bin	\$300.00			\$87	\$38	\$30	\$44.75	\$29		\$50	\$30	\$308.50	\$300.00	\$8.50	
Donations	\$0.00		\$1,631		\$62		\$375	\$150				\$2,217.50	\$0.00	\$2,217.50	
Farley Gives Back	\$0.00											\$0.00	\$0.00	\$0.00	
Farley Spirit Wear	\$500.00											\$0.00	\$500.00	(\$500.00)	
Field Trips/Enrichment	\$0.00				\$1,040							\$1,040.00	\$0.00	\$1,040.00	
Fox Trot	\$0.00											\$0.00	\$0.00	\$0.00	
Grant	\$0.00							\$3,281				\$3,281.00	\$0.00	\$3,281.00	
Boosterthon Fundraiser	\$45,000.00			\$46,681		\$160	\$439		\$50			\$47,330.11	\$45,000.00	\$2,330.11	
Holiday Shop	\$0.00											\$0.00	\$0.00	\$0.00	
Ice Cream Social	\$0.00											\$0.00	\$0.00	\$0.00	
Interest Income	\$14.00	\$1	\$1	\$1	\$2	\$1	\$1	\$1	\$1	\$2	\$4	\$14.22	\$14.00	\$0.22	
Mothers Day Plates	\$0.00											\$0.00	\$0.00	\$0.00	
Pumpkin Fest	\$0.00											\$0.00	\$0.00	\$0.00	
Recorders	\$0.00											\$0.00	\$0.00	\$0.00	
Reimbursements	\$0.00											\$0.00	\$0.00	\$0.00	
School Store	\$500.00									\$795		\$795.46	\$500.00	\$295.46	
Scholastic Book Fair	\$0.00										\$3,508	\$6,723.65	\$0.00	\$6,723.65	
Teacher Appreciation Luncheon	\$0.00										\$3,216	\$0.00	\$0.00	\$0.00	
Transfer From/(To) Accounts	\$0.00											\$0.00	\$0.00	\$0.00	
Valentines Day Dance	\$0.00											\$0.00	\$0.00	\$0.00	
Yearbooks	\$0.00	\$60										\$60.26	\$0.00	\$60.26	
TOTAL RECEIPTS	\$46,414.00	\$60.84	\$1,631.11	\$46,793.62	\$1,141.47	\$210.79	\$859.76	\$3,503.72	\$896.47	\$3,559.55	\$3,249.51	\$61,906.84	\$46,414.00	\$15,492.84	
EXPENSES (DISBURSEMENTS)															
Fundraising Expenses															
Cash Box	\$0.00									\$324		\$324.00	\$0.00	(\$324.00)	
Farley Spirit Wear	\$500.00											\$0.00	\$500.00	\$500.00	
Boosterthon Fundraiser	\$11,250.00			\$10,986								\$10,985.91	\$11,250.00	\$264.09	
Pumpkin Fest	\$0.00											\$0.00	\$0.00	\$0.00	
Total Fundraising Expenses	\$11,750.00	\$0.00	\$0.00	\$0.00	\$10,985.91	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$11,309.91	\$11,750.00	\$440.09	
Operating Expenses															
Bank Fees/Services	\$30.00	\$3	\$3	\$3	\$3	\$3						\$15.00	\$30.00	\$15.00	
Special Projects (Assemblies, Courtyard, Blacktop, Library Books)	\$25,000.00		\$4,290	\$569	\$2,065	\$2,337	\$1,864	\$1,001		\$1,042	\$3,485	\$16,652.84	\$25,000.00	\$8,347.16	
Field Trips	\$5,000.00		\$100	\$898		\$1,419					\$1,044	\$3,460.40	\$5,000.00	\$1,539.60	
PTO Today Insurance	\$664.00	\$664										\$664.00	\$664.00	\$0.00	
Taxes/Filing Fees	\$500.00				\$19		\$555					\$573.50	\$500.00	(\$73.50)	
Total Operating Expenses	\$31,194.00	\$667.00	\$4,392.88	\$571.57	\$2,984.14	\$3,759.41	\$2,419	\$1,001	\$0	\$1,041.63	\$4,528.72	\$21,365.74	\$31,194.00	\$9,828.26	
Program Expenses															
Staff Support															
Cookie Swap	\$150.00											\$0.00	\$150.00	\$150.00	
Lamination Supplies	\$500.00											\$0.00	\$500.00	\$500.00	
Teacher Appreciation	\$2,000.00											\$0.00	\$2,000.00	\$2,000.00	
Teacher Bathroom Supplies	\$200.00			\$130								\$130.46	\$200.00	\$69.54	
Total Staff Support Expenses	\$2,850.00	\$0.00	\$0.00	\$130.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.46	\$2,850.00	\$2,719.54	
3rd Grade Recorders	\$450.00			\$405								\$404.66	\$450.00	\$45.34	
4th Grade Yearbooks/Shirts	\$3,000.00											\$0.00	\$3,000.00	\$3,000.00	
Donations	\$1,600.00			\$574		\$100			\$135			\$808.75	\$1,600.00	\$791.25	
Farley Fun Day	\$1,500.00	\$31										\$80.55	\$1,500.00	\$1,419.45	
Farley Gives Back	\$1,000.00										\$50	\$0.00	\$1,000.00	\$1,000.00	
Fox Trot	\$0.00											\$0.00	\$0.00	\$0.00	
High School Scholarships	\$1,000.00									\$500		\$500.00	\$1,000.00	\$500.00	
Holiday Shop	\$1,000.00					\$1,168	\$69					\$1,237.25	\$1,000.00	(\$237.25)	
Ice Cream Social	\$500.00				\$175							\$174.85	\$500.00	\$325.15	
Kindergarden Mother's Day Plates	\$600.00										\$820	\$819.90	\$600.00	(\$219.90)	
Miscellaneous Reimbursements	\$1,000.00			\$119								\$119.00	\$1,000.00	\$881.00	
Miscellaneous Supplies	\$1,000.00				\$499							\$499.01	\$1,000.00	\$500.99	
MCAS Snacks	\$300.00									\$388		\$388.16	\$300.00	(\$88.16)	
Scholastic Book Fair	\$0.00										\$3,406	\$3,406.37	\$0.00	(\$3,406.37)	
Scholastic "Let's Find Out"	\$2,900.00				\$2,878							\$2,877.64	\$2,900.00	\$22.36	
Teachers Reimbursements	\$2,500.00			\$100	\$1,399	\$153	\$265	\$62		\$226		\$2,205.19	\$2,500.00	\$294.81	
Valentines Dance	\$500.00										\$52	\$454.84	\$500.00	\$45.16	
Walk to School Day	\$75.00							\$20	\$403			\$19.58	\$75.00	\$55.42	
Total Program Expenses	\$18,925.00	\$30.55	\$0.00	\$1,197.41	\$4,950.65	\$1,420.77	\$333.76	\$81.95	\$537.80	\$1,166.59	\$4,276.27	\$13,995.75	\$18,925.00	\$4,929.25	

BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	February	March	April	2022-2023 Actual	2022 - 2023 Proposed	Variance
TOTAL DISBURSEMENTS	\$64,719.00	\$698	\$4,393	\$1,899	\$18,921	\$5,180	\$2,753	\$1,083	\$538	\$2,532	\$8,805	\$46,801.86	\$64,719.00	\$17,917.14
TOTAL INCOME (EXPENSES)	(\$18,305.00)	(\$636.71)	(\$2,761.77)	\$44,894.18	(\$17,779.23)	(\$4,969.39)	(\$1,893.00)	\$2,420.38	\$358.67	\$1,027.33	(\$5,555.48)	\$15,104.98	(\$18,305.00)	(\$2,424.30)
BALANCE ON HAND	\$5,214.33	\$22,882.62	\$20,120.85	\$65,015.03	\$47,235.80	\$42,266.41	\$40,373.41	\$42,793.79	\$43,152.46	\$44,179.79	\$38,624.31	\$37,987.60	\$5,214.33	(\$3,061.01)