



C. A. Farley  
Elementary

BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	February	2022-2023 Actual	2022 - 2023 Proposed	Variance	
<b>BALANCE ON HAND</b>	\$23,519.33	\$23,519.33	\$23,519	\$22,883	\$20,121	\$65,015	\$47,236	\$42,266	\$40,373	\$42,794	\$22,882.62	\$23,519.33	(\$636.71)
<b>INCOME (RECEIPTS)</b>													
Amazon Smile	\$50.00			\$24		\$20				\$50	\$93.74	\$50.00	\$43.74
Bake Sale	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Box Tops	\$50.00							\$42		\$42.40	\$50.00	\$50.00	(\$7.60)
Clothing Bin	\$300.00			\$87	\$38	\$30	\$44.75	\$29		\$228.75	\$300.00	\$300.00	(\$71.25)
Donations	\$0.00		\$1,631		\$62		\$375	\$150		\$2,217.50	\$0.00	\$2,217.50	\$0.00
Farley Gives Back	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Farley Spirit Wear	\$500.00									\$0.00	\$500.00	\$500.00	(\$500.00)
Field Trips/Enrichment	\$0.00				\$1,040					\$1,040.00	\$0.00	\$1,040.00	\$1,040.00
Fox Trot	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00							\$3,281		\$3,281.00	\$0.00	\$3,281.00	\$3,281.00
Boosterthon Fundraiser	\$45,000.00			\$46,681		\$160	\$439		\$50	\$47,330.11	\$45,000.00	\$45,000.00	\$2,330.11
Holiday Shop	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Ice Cream Social	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$14.00	\$1	\$1	\$1	\$2	\$1	\$1	\$1	\$1	\$8.56	\$14.00	\$14.00	(\$5.44)
Mothers Day Plates	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Pumpkin Fest	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Recorders	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
School Store	\$500.00								\$795	\$795.46	\$500.00	\$500.00	\$295.46
Scholastic Book Fair	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation Luncheon	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Transfer From/(To) Accounts	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Valentines Day Dance	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Yearbooks	\$0.00	\$60								\$60.26	\$0.00	\$0.00	\$60.26
<b>TOTAL RECEIPTS</b>	<b>\$46,414.00</b>	<b>\$60.84</b>	<b>\$1,631.11</b>	<b>\$46,793.62</b>	<b>\$1,141.47</b>	<b>\$210.79</b>	<b>\$859.76</b>	<b>\$3,503.72</b>	<b>\$896.47</b>	<b>\$55,097.78</b>	<b>\$46,414.00</b>	<b>\$46,414.00</b>	<b>\$8,683.78</b>
<b>EXPENSES (DISBURSEMENTS)</b>													
<b>Fundraising Expenses</b>													
Cash Box	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
Farley Spirit Wear	\$500.00									\$0.00	\$500.00	\$500.00	\$500.00
Boosterthon Fundraiser	\$11,250.00				\$10,986					\$10,985.91	\$11,250.00	\$11,250.00	\$264.09
Pumpkin Fest	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fundraising Expenses</b>	<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,985.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,985.91</b>	<b>\$11,750.00</b>	<b>\$11,750.00</b>	<b>\$764.09</b>
<b>Operating Expenses</b>													
Bank Fees/Services	\$30.00	\$3	\$3	\$3	\$3	\$3				\$15.00	\$30.00	\$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		\$12,126.23	\$25,000.00	\$25,000.00	\$12,873.77
Field Trips	\$5,000.00		\$100		\$898	\$1,419				\$2,416.66	\$5,000.00	\$5,000.00	\$2,583.34
PTO Today Insurance	\$664.00	\$664								\$664.00	\$664.00	\$664.00	\$0.00
Taxes/Filing Fees	\$500.00				\$19		\$555			\$573.50	\$500.00	\$500.00	(\$73.50)
<b>Total Operating Expenses</b>	<b>\$31,194.00</b>	<b>\$667.00</b>	<b>\$4,392.88</b>	<b>\$571.57</b>	<b>\$2,984.14</b>	<b>\$3,759.41</b>	<b>\$2,419</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$15,795.39</b>	<b>\$31,194.00</b>	<b>\$31,194.00</b>	<b>\$15,398.61</b>
<b>Program Expenses</b>													
Staff Support													
Cookie Swap	\$150.00									\$0.00	\$150.00	\$150.00	\$150.00
Lamination Supplies	\$500.00									\$0.00	\$500.00	\$500.00	\$500.00
Teacher Appreciation	\$2,000.00									\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Teacher Bathroom Supplies	\$200.00			\$130						\$130.46	\$200.00	\$200.00	\$69.54
<b>Total Staff Support Expenses</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.46</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,719.54</b>
3rd Grade Recorders	\$450.00			\$405						\$404.66	\$450.00	\$450.00	\$45.34
4th Grade Yearbooks/Shirts	\$3,000.00									\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Donations	\$1,600.00			\$574		\$100			\$135	\$808.75	\$1,600.00	\$1,600.00	\$791.25
Farley Fun Day	\$1,500.00	\$31								\$30.55	\$1,500.00	\$1,500.00	\$1,469.45
Farley Gives Back	\$1,000.00									\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Fox Trot	\$0.00									\$0.00	\$0.00	\$0.00	\$0.00
High School Scholarships	\$1,000.00									\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Holiday Shop	\$1,000.00					\$1,168	\$69			\$1,237.25	\$1,000.00	\$1,000.00	(\$237.25)
Ice Cream Social	\$500.00				\$175					\$174.85	\$500.00	\$500.00	\$325.15

**BUDGET VS ACTUAL 2022-2023**

	2022-2023 Proposed	July	August	September	October	November	December	January	February	2022-2023 Actual	2022 - 2023 Proposed	Variance
Kindergarden Mother's Day Plates	\$600.00									\$0.00	\$600.00	\$600.00
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									\$0.00	\$300.00	\$300.00
Scholastic Book Fair	\$0.00									\$0.00	\$0.00	\$0.00
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		\$1,978.80	\$2,500.00	\$521.20
Valentines Dance	\$500.00								\$403	\$402.80	\$500.00	\$97.20
Walk to School Day	\$75.00							\$20		\$19.58	\$75.00	\$55.42
<b>Total Program Expenses</b>	<b>\$18,925.00</b>	<b>\$30.55</b>	<b>\$0.00</b>	<b>\$1,197.41</b>	<b>\$4,950.65</b>	<b>\$1,420.77</b>	<b>\$333.76</b>	<b>\$81.95</b>	<b>\$537.80</b>	<b>\$8,552.89</b>	<b>\$18,925.00</b>	<b>\$10,372.11</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$64,719.00</b>	<b>\$698</b>	<b>\$4,393</b>	<b>\$1,899</b>	<b>\$18,921</b>	<b>\$5,180</b>	<b>\$2,753</b>	<b>\$1,083</b>	<b>\$538</b>	<b>\$35,464.65</b>	<b>\$64,719.00</b>	<b>\$29,254.35</b>
<b>TOTAL INCOME (EXPENSES)</b>	<b>(\$18,305.00)</b>	<b>(\$636.71)</b>	<b>(\$2,761.77)</b>	<b>\$44,894.18</b>	<b>(\$17,779.23)</b>	<b>(\$4,969.39)</b>	<b>(\$1,893.00)</b>	<b>\$2,420.38</b>	<b>\$358.67</b>	<b>\$19,633.13</b>	<b>(\$18,305.00)</b>	<b>(\$20,570.57)</b>
<b>BALANCE ON HAND</b>	<b>\$5,214.33</b>	<b>\$22,882.62</b>	<b>\$20,120.85</b>	<b>\$65,015.03</b>	<b>\$47,235.80</b>	<b>\$42,266.41</b>	<b>\$40,373.41</b>	<b>\$42,793.79</b>	<b>\$43,152.46</b>	<b>\$42,515.75</b>	<b>\$5,214.33</b>	<b>(\$21,207.28)</b>