



BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	February	March	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	\$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	\$278.25	\$300.00	(\$21.75)	
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	\$10.61	\$14.00	(\$3.39)	
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	\$3,508.00	\$0.00	\$3,508.00	
Teacher Appreciation Luncheon	\$0.00										\$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	\$58,657.33	\$46,414.00	\$12,243.33	
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	\$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	\$13,167.86	\$25,000.00	\$11,832.14	
Field Trips	\$5,000.00		\$100		\$898	\$1,419					\$2,416.66	\$5,000.00	\$2,583.34	
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	\$16,837.02	\$31,194.00	\$14,356.98	
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	\$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								\$30.55	\$1,500.00	\$1,469.45	
Farley Gives Back	\$1,000.00										\$0.00	\$1,000.00	\$1,000.00	
Fox Trot	\$0.00										\$0.00	\$0.00	\$0.00	
High School Scholarships	\$1,000.00						\$1,168	\$69		\$500	\$500.00	\$1,000.00	\$500.00	
Holiday Shop	\$1,000.00										\$1,237.25	\$1,000.00	(\$237.25)	
Ice Cream Social	\$500.00				\$175						\$174.85	\$500.00	\$325.15	
Kindergarten 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									\$388	\$388.16	\$300.00	(\$88.16)	
Scholastic Book Fair	\$0.00										\$0.00	\$0.00	\$0.00	

BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	February	March	2022-2023 Actual	2022 - 2023 Proposed	Variance
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								\$403	\$52	\$454.84	\$500.00	\$45.16
Walk to School Day	\$75.00							\$20			\$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	\$9,719.48	\$18,925.00	\$9,205.52
TOTAL DISBURSEMENTS	\$64,719.00	\$698	\$4,393	\$1,899	\$18,921	\$5,180	\$2,753	\$1,083	\$538	\$2,532	\$37,996.87	\$64,719.00	\$26,722.13
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	\$20,660.46	(\$18,305.00)	(\$14,478.80)
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	\$43,543.08	\$5,214.33	(\$15,115.51)