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BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	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	\$22,882.62	\$23,519.33	(\$636.71)
INCOME (RECEIPTS)												
Amazon Smile	\$50.00			\$24		\$20			\$43.73	\$50.00	(\$6.27)	
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	\$228.75	\$300.00	(\$71.25)	
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		\$47,280.11	\$45,000.00	\$2,280.11	
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	\$7.56	\$14.00	(\$6.44)	
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								\$0.00	\$500.00	(\$500.00)	
Scholastic Book Fair	\$0.00								\$0.00	\$0.00	\$0.00	
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	\$54,201.31	\$46,414.00	\$7,787.31	
EXPENSES (DISBURSEMENTS)												
Fundraising Expenses												
Cash Box	\$0.00								\$0.00	\$0.00	\$0.00	
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	\$10,985.91	\$11,750.00	\$764.09	
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	\$12,126.23	\$25,000.00	\$12,873.77	
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	\$15,795.39	\$31,194.00	\$15,398.61	
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	\$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			\$673.75	\$1,600.00	\$926.25	
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	

BUDGET VS ACTUAL 2022-2023

	2022-2023 Proposed	July	August	September	October	November	December	January	2022-2023 Actual	2022 - 2023 Proposed	Variance
High School Scholarships	\$1,000.00								\$0.00	\$1,000.00	\$1,000.00
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								\$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								\$0.00	\$500.00	\$500.00
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	\$8,015.09	\$18,925.00	\$10,909.91
TOTAL DISBURSEMENTS	\$64,719.00	\$698	\$4,393	\$1,899	\$18,921	\$5,180	\$2,753	\$1,083	\$34,926.85	\$64,719.00	\$29,792.15
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	\$19,274.46	(\$18,305.00)	(\$22,004.84)
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	\$42,157.08	\$5,214.33	(\$22,641.55)