

## 2016-2017 Financial Report

<u>INCOME</u>	<u>2016 - 2017 BUDGET</u>	<u>2016 - 2017 ACTUAL</u>	<u>2016 - 2017 DIFFERENCE</u>
CARNIVAL	\$5,000.00	\$9,998.65	\$4,998.65
TURKEY FUNDRAISER	\$0.00	\$2,050.00	\$2,050.00
SPELL-A-THON	\$10,000.00	\$11,866.73	\$1,866.73
HOLIDAY BAZAAR	\$1,000.00	\$1,226.00	\$226.00
HOLIDAY GIFT SHOP	\$500.00	\$1,934.36	\$1,434.36
5TH GRADE BAKE SALE/LEGACY PRC	\$1,500.00	\$997.35	-\$502.65
TALENT SHOW	\$400.00	-\$419.73	-\$819.73
CITY MARKET	\$2,000.00	\$859.28	-\$1,140.72
ALBERTSONS	\$100.00	\$0.00	-\$100.00
BOX TOPS	\$1,000.00	\$2,109.70	\$1,109.70
FAMILY DINE OUT	\$200.00	\$0.00	-\$200.00
TSHIRTS/COOKBOOKS	\$0.00	\$186.45	\$186.45
MEMBERSHIP	\$0.00	\$107.00	\$107.00
ART HERITAGE	\$0.00	\$336.61	\$336.61
MISCELLANIOUS	\$0.00	\$0.00	\$0.00
<b>INCOME TOTAL</b>	<b>\$21,700.00</b>	<b>\$31,252.40</b>	<b>\$9,552.40</b>

<u>EXPENSES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
INSTRUCTIONAL AIDES	\$15,500.00	\$10,295.71	-\$5,204.29
ARTIST IN RESIDENCY	\$2,350.00	\$1,058.24	-\$1,291.76
BOOK ROOM	\$1,000.00	\$0.00	-\$1,000.00
FILED TRIPS	\$1,500.00	\$308.57	-\$1,191.43
LIBRARY BOOKS	\$1,000.00	\$499.39	-\$500.61
MEDIATOR SUPPORT	\$200.00	\$272.17	\$72.17
STAFF DEVELOPMENT	\$1,500.00	\$0.00	-\$1,500.00
TEACHER ALLOTMENTS	\$3,000.00	\$3,300.00	\$300.00
SPED/RESOURCE	\$250.00	\$200.00	-\$50.00
PRESCHOOL	\$150.00	\$16.54	-\$133.46
KINDERGARTEN	\$300.00	\$70.00	-\$230.00
1ST GRADE	\$300.00	\$230.24	-\$69.76
2ND GRADE	\$300.00	\$271.00	-\$29.00
3RD GRADE	\$300.00	\$70.00	-\$230.00
4TH GRADE	\$300.00	\$138.35	-\$161.65
5TH GRADE	\$300.00	\$157.09	-\$142.91
TECHNOLOGY	\$1,000.00	\$1,413.33	\$413.33
INSURANCE	\$200.00	\$195.00	-\$5.00
ADMIN EXPENSES	\$500.00	\$274.83	-\$225.17
<b>EXPENSE TOTAL</b>	<b>\$29,950.00</b>	<b>\$18,770.46</b>	<b>-\$11,179.54</b>

**CHECKING ACCOUNT BALANCE (7/31/17)**

**\$26,504.21**

**SAVINGS ACCOUNT BALANCE (7/31/17)**

**\$2,948.19**