

February Performance to Budget 2017

Heading Account	Heading Name	Category Name	Budget	Year To Date Actual	Variance Amount
Income	Any Bottoms Day	Popcorn Day	\$3,000.00	\$1,654.45	(\$1,345.55)
Income	Banner Sponsorships & A	Banner Sponsorship &	\$1,000.00	\$0.00	(\$1,000.00)
Income	Box Tops	Box Tops Collection	\$3,500.00	\$262.65	(\$3,237.35)
Income	Cash	Cash		(\$125.00)	(\$125.00)
Income	Cost of Goods Sold	COGS		\$0.00	\$0.00
Income	Fundraising	Fall Fundraiser	\$9,000.00	\$4,461.61	(\$4,538.39)
Income	Fundraising	Misc Sales		\$7.41	\$7.41
Income	Fundraising	Santa Shop	\$1,000.00	\$1,432.37	\$432.37
Income	Fundraising	Spring Fundraiser	\$3,500.00	\$0.00	(\$3,500.00)
Income	Grants	Grants	\$250.00	\$0.00	(\$250.00)
Income	Interest	Interest	\$50.00	\$22.23	(\$27.77)
Income	Spirit Days	Spirit Days	\$500.00	\$0.00	(\$500.00)
Income	Spirit Nights	Spirit Nights	\$2,500.00	\$2,480.28	(\$19.72)
Income	Uniform Sale	New Uniform Sales	\$3,500.00	\$2,696.50	(\$803.50)
Income	Uniform Sale	Used Uniform Sales	\$300.00	\$691.41	\$391.41
Expense	Agendas & Folders	Agendas & Folders	\$2,500.00	\$948.00	(\$1,552.00)
Expense	Bashaw Printing and Bulle	Printing Costs	\$1,500.00	\$1,139.17	(\$360.83)
Expense	Enrichment Programs	Character Education (B	\$1,000.00	\$0.00	(\$1,000.00)
Expense	Enrichment Programs	Character Education Pr	\$250.00	\$250.00	\$0.00
Expense	Enrichment Programs	End of Year Grade Leve	\$700.00	\$14.60	(\$685.40)
Expense	Enrichment Programs	Professional Assembles	\$2,100.00	\$0.00	(\$2,100.00)
Expense	Enrichment Programs	Steam Showcase	\$2,000.00	\$0.00	(\$2,000.00)
Expense	Enrichment Programs	Teacher / Staff Classroo	\$4,600.00	\$2,416.87	(\$2,183.13)
Expense	Enrichment Programs	Winnie the Pooh Day	\$150.00	\$0.00	(\$150.00)
Expense	Family Fun Nights	Family Fun Nights	\$1,000.00	\$2,382.16	\$1,382.16
Expense	Hospitality	Hospitality	\$700.00	\$20.64	(\$679.36)
Expense	Marketing	General Marketing Iter	\$400.00	\$0.00	(\$400.00)
Expense	Past Years Budget	Past Years Budget (Quickbooks)		\$87.60	\$87.60
Expense	PTO Expenditures	Audit	\$250.00	\$0.00	(\$250.00)
Expense	PTO Expenditures	PTO Insurance	\$700.00	\$0.00	(\$700.00)
Expense	PTO Expenditures	PTO Misc Account	\$600.00	\$633.65	\$33.65
Expense	Recognition	5th Grade Recognition	\$800.00	\$0.00	(\$800.00)
Expense	Recognition	Safety Patrol Outing	\$250.00	\$0.00	(\$250.00)
Expense	Recognition	Staff Appreciation	\$1,200.00	\$761.18	(\$438.82)
Expense	Recognition	Student Appreciation	\$200.00	\$180.00	(\$20.00)
Expense	Software Support	Software Support	\$3,500.00	\$3,500.00	\$0.00
Expense	Vendors	Hungry Howies Pizza		\$0.00	\$0.00
Expense	Vendors	Jets Pizza		\$0.00	\$0.00
Expense	Vendors	McDonalds		\$0.00	\$0.00
Expense	Vendors	Office Depot		\$12.58	\$12.58
Expense	Vendors	Olive Garden		\$0.00	\$0.00
Expense	Vendors	Publix		\$22.38	\$22.38
Expense	Vendors	Sams Club		\$0.00	\$0.00
Expense	Vendors	Texas Roadhouse		\$0.00	\$0.00
Expense	Vendors	Walmart		\$56.16	\$56.16